aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **1-22-2026 thru 1-28-2026**

SECTION				% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	$	767,382.27	84.52%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	$	38,103.94	4.20%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	$	9,892.44	1.09%
10-004 & 10-013, 20-013	HEAD START	$	71,706.66	7.90%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	$	11,389.94	1.25%
10-101, 10-015, 20-015	COBRA	$	675.05	0.07%
10-201, 10-016, 20-016	RETIREES	$	8,778.92	0.97%
2201-360-00-000-002-0-000	MISC REV-RX REBATE	$	-	
2201-360-00-000-001-0-000	STOP LOSS	$	-	
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	$	-	
	TOTAL	$	907,929.22	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.46	10/18/2023	9/24/2025	1/22/2026	1	46501	EVTX678JM03	0
1/28/2026	49392	285608	285608	10	1	HC BASIC	9822	326388	236	14.47	11/16/2023	10/30/2025	1/22/2026	1	46501	EFY19G1T203	0
1/28/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	276.87	11/6/2024	12/17/2024	1/22/2026	4	46501	EQ37J64VJ00	0
1/28/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.67	8/21/2024	10/14/2025	1/22/2026	1	46501	EVADFQFRG01	0
1/28/2026	49392	285608	285608	10	1	HC BASIC	9822	209412	236	37.52	9/10/2024	8/12/2025	1/22/2026	1	46501	EDPDHFNGW01	0
1/28/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	1,755.95	8/1/2024	12/2/2025	1/22/2026	1	46501	E137FD8QG03	0
1/28/2026	49392	285608	285608	10	1	HC BASIC	9046	826022000194350	435	(207.66)	11/5/2024	1/22/2026	1/22/2026	4	46501	EQ37K598501	261973804
1/28/2026	49392	285608	285608	10	1	HC BASIC	9046	826022000194350	435	684.08	11/5/2024	1/22/2026	1/22/2026	4	46501	EQ37K598501	261973804
1/28/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	176.73	12/26/2024	1/22/2025	1/28/2026	1	46501	E537H4Q1J00	
1/28/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	10/13/2024	1/20/2026	1/28/2026	1	46501	E7ADGSS5K01	
1/28/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	11/13/2024	1/20/2026	1/28/2026	1	46501	E0PDHBHPM01	
1/28/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	11/13/2024	1/20/2026	1/28/2026	1	46501	EVJNHD0RR01	
1/28/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	10/13/2024	1/20/2026	1/28/2026	1	46501	EVJNHQP1201	
1/28/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	11/15/2023	1/20/2026	1/28/2026	1	46501	EDY2SR67700	
1/28/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	986	613.00	5/8/2024	1/20/2026	1/28/2026	3	46501	EPFDRC4WJ00	
1/28/2026	49392	285608	285608	10	1	HC BASIC	9046	826026000240887	435	(908.76)	9/12/2024	1/26/2026	1/26/2026	3	46501	E6PDF0W0P00	233069260
1/28/2026	49392	285608	285608	10	1	HC BASIC	9046	826026000217866	435	(80.37)	9/8/2024	1/26/2026	1/26/2026	2	46501	ERW0HMYRR00	271619835
1/28/2026	49392	285608	285608	10	1	HC BASIC	9046	826026000257181	435	30.50	9/15/2023	1/26/2026	1/26/2026	1	46501	EXJM60LJN01	746000717
1/28/2026	49392	285608	285608	10	1	HC BASIC	9046	826026000265092	435	31.81	8/3/2023	1/26/2026	1/26/2026	1	46501	EXJM6GW7Y01	742581554
1/28/2026	49392	285608	285608	10	1	HC BASIC	9820	17935030	435	45.92	12/4/2024	1/26/2026	1/26/2026	1	46501	E0FDHHRVC02	471296208
1/28/2026	49392	285608	285608	10	1	HC BASIC	9820	17935030	435	45.92	5/24/2024	1/26/2026	1/26/2026	1	46501	EXJNCYRX501	471296208
1/28/2026	49392	285608	285608	10	1	HC BASIC	9820	17935030	435	45.92	11/8/2024	1/26/2026	1/26/2026	1	46501	ETADHDJVX02	471296208
1/28/2026	49392	285608	285608	10	1	HC BASIC	9820	17935030	435	45.92	2/12/2024	1/26/2026	1/26/2026	1	46501	ENFDB8KP701	471296208
1/28/2026	49392	285608	285608	10	1	HC BASIC	9820	17935030	435	45.92	8/8/2024	1/26/2026	1/26/2026	1	46501	EHPDGS80D02	471296208
1/28/2026	49392	285608	285608	10	1	HC BASIC	9046	826026000265092	435	87.30	8/24/2023	1/26/2026	1/26/2026	1	46501	EVTX63L2M01	742581554
1/28/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	29.49	8/1/2024	9/16/2024	1/28/2026	1	46501	E137FD8QG01	
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	33.80	1/23/2021	1/22/2026	1/22/2026	1	41900	DJQBGHMH800	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2.12	6/22/2021	1/22/2026	1/22/2026	1	41900	DNYY6ZSY800	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2.19	10/12/2021	1/22/2026	1/22/2026	1	41900	DK7SFKJB300	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2.19	9/12/2021	1/22/2026	1/22/2026	1	41900	DV06Y2B2X00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2.19	8/14/2021	1/22/2026	1/22/2026	1	41900	DXNGSCT3J00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2.19	11/17/2021	1/22/2026	1/22/2026	1	41900	D5V32R7JP00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2.19	7/21/2021	1/22/2026	1/22/2026	1	41900	D7YWYZTQZ00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2.19	12/15/2021	1/22/2026	1/22/2026	1	41900	D7YWYZTRK00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2.87	5/19/2021	1/22/2026	1/22/2026	1	41900	DMCL9T3JB00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2.87	2/23/2021	1/22/2026	1/22/2026	1	41900	DSDW0WMNF00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	33.99	9/19/2021	1/22/2026	1/22/2026	1	41900	DB2PV7DYX00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	33.99	11/26/2021	1/22/2026	1/22/2026	1	41900	DB2PV7DZ700	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	33.99	12/23/2021	1/22/2026	1/22/2026	1	41900	DD6HQH06200	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	33.99	8/20/2021	1/22/2026	1/22/2026	1	41900	DKS7DMF3W00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	33.99	10/24/2021	1/22/2026	1/22/2026	1	41900	DMX18W0BT00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	33.99	7/21/2021	1/22/2026	1/22/2026	1	41900	DNPQ7GC1F00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	33.99	6/22/2021	1/22/2026	1/22/2026	1	41900	DTQZYJW5P00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	46.73	4/18/2021	1/22/2026	1/22/2026	1	41900	DNPQ7GC1100	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	54.49	12/21/2021	1/22/2026	1/22/2026	1	41900	D3G26Z6F400	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	55.49	11/22/2021	1/22/2026	1/22/2026	1	41900	DY5XRFPXW00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	56.50	10/25/2021	1/22/2026	1/22/2026	1	41900	DPRM5L4NL00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	56.73	6/25/2021	1/22/2026	1/22/2026	1	41900	D8RKXL5FT00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	66.60	11/20/2021	1/22/2026	1/22/2026	1	41900	DGLJL819M00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	66.60	8/5/2021	1/22/2026	1/22/2026	1	41900	DMMT9BKFL00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	66.60	10/8/2021	1/22/2026	1/22/2026	1	41900	DX40T9X9R00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	66.60	9/1/2021	1/22/2026	1/22/2026	1	41900	D3G26Z6DN00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	83.66	11/21/2021	1/22/2026	1/22/2026	1	41900	D6MS1BL7M00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1,163.43	9/15/2021	1/22/2026	1/22/2026	1	41900	DL1GD4W0X00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1,226.50	5/3/2021	1/22/2026	1/22/2026	1	41900	DMX18W0B600	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1,226.50	2/17/2021	1/22/2026	1/22/2026	1	41900	DN588DG6X00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1,226.50	4/1/2021	1/22/2026	1/22/2026	1	41900	DPHD61PQX00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1,226.50	5/13/2021	1/22/2026	1/22/2026	1	41900	DS4N1C5RQ00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1,246.50	10/21/2021	1/22/2026	1/22/2026	1	41900	DFJMN47PL00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1,246.50	8/6/2021	1/22/2026	1/22/2026	1	41900	DYZLQ11MB00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1,246.50	12/29/2021	1/22/2026	1/22/2026	1	41900	D2ND8CVQ800	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1,760.43	11/17/2021	1/22/2026	1/22/2026	1	41900	DPRM5L4NQ00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2,898.15	7/29/2021	1/22/2026	1/22/2026	1	41900	DBWCSTRNN00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2,898.15	12/7/2021	1/22/2026	1/22/2026	1	41900	DDQYPJWZY00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2,898.15	2/26/2021	1/22/2026	1/22/2026	1	41900	DD6HQH04Y00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2,898.15	6/24/2021	1/22/2026	1/22/2026	1	41900	DKS7DMF3P00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2,898.15	11/7/2021	1/22/2026	1/22/2026	1	41900	DPRM5L4NN00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2,898.15	5/4/2021	1/22/2026	1/22/2026	1	41900	DSDW0WMNN00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2,898.15	3/24/2021	1/22/2026	1/22/2026	1	41900	DWLKV80H400	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2,898.15	9/17/2021	1/22/2026	1/22/2026	1	41900	DWVSTSGDQ00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2,898.15	2/2/2021	1/22/2026	1/22/2026	1	41900	D5KW36SLN00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2,898.15	10/11/2021	1/22/2026	1/22/2026	1	41900	D990WN28200	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	3,738.29	11/23/2021	1/22/2026	1/22/2026	1	41900	DF05P2BX000	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	3.16	6/8/2021	1/22/2026	1/22/2026	1	41900	DJ5WHFQPS00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	6.53	11/4/2021	1/22/2026	1/22/2026	1	41900	D4HZ5300R00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	7.28	11/4/2021	1/22/2026	1/22/2026	1	41900	DHNFJCTXD00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	7.80	8/30/2021	1/22/2026	1/22/2026	1	41900	D08CDLTL000	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	9.17	10/4/2021	1/22/2026	1/22/2026	1	41900	DFJMN47PJ00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	9.17	12/1/2021	1/22/2026	1/22/2026	1	41900	DSP30F2LG00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	10.14	6/22/2021	1/22/2026	1/22/2026	1	41900	D2XM7X9LH00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	10.61	8/20/2021	1/22/2026	1/22/2026	1	41900	DBBXTRVVS00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	10.61	10/20/2021	1/22/2026	1/22/2026	1	41900	DCDTRWNGV00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	10.61	7/21/2021	1/22/2026	1/22/2026	1	41900	DC4LSC6KL00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	10.61	9/20/2021	1/22/2026	1/22/2026	1	41900	DF8DNLSSJ00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	10.61	11/21/2021	1/22/2026	1/22/2026	1	41900	DV06Y2B3700	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	12.49	10/28/2021	1/22/2026	1/22/2026	1	41900	DD6HQH05S00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	12.87	6/15/2021	1/22/2026	1/22/2026	1	41900	D6X00W13Z00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	13.48	7/21/2021	1/22/2026	1/22/2026	1	41900	DHXNHX8T000	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	13.48	10/12/2021	1/22/2026	1/22/2026	1	41900	DN588DG7R00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	13.48	12/19/2021	1/22/2026	1/22/2026	1	41900	DPRM5L4NW00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	13.48	9/14/2021	1/22/2026	1/22/2026	1	41900	D6MS1BL7900	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	17.79	11/23/2021	1/22/2026	1/22/2026	1	41900	D47R5KK3Y00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	18.57	5/19/2021	1/22/2026	1/22/2026	1	41900	DTQZYJW5K00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	23.99	2/22/2021	1/22/2026	1/22/2026	1	41900	DC4LSC6K100	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	23.99	4/24/2021	1/22/2026	1/22/2026	1	41900	DH3ZK9Y2R00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	23.99	5/26/2021	1/22/2026	1/22/2026	1	41900	DQK945HBZ00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	23.99	1/21/2021	1/22/2026	1/22/2026	1	41900	D5KW36SLM00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	23.99	3/25/2021	1/22/2026	1/22/2026	1	41900	D8HBY1QJH00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	28.57	6/15/2021	1/22/2026	1/22/2026	1	41900	D1B8BQM5N00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	28.67	12/28/2021	1/22/2026	1/22/2026	1	41900	DSDW0WMPL00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	28.67	11/9/2021	1/22/2026	1/22/2026	1	41900	D6MS1BL7J00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	28.67	9/30/2021	1/22/2026	1/22/2026	1	41900	D873YJ8N500	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	29.97	12/15/2021	1/22/2026	1/22/2026	1	41900	DCY8QYK9200	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	29.97	7/21/2021	1/22/2026	1/22/2026	1	41900	DL9PCP9XQ00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	29.97	10/12/2021	1/22/2026	1/22/2026	1	41900	DQ924N1GH00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	29.97	8/14/2021	1/22/2026	1/22/2026	1	41900	DRM6298Z400	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	29.97	9/12/2021	1/22/2026	1/22/2026	1	41900	D004F2CP300	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	29.97	11/17/2021	1/22/2026	1/22/2026	1	41900	D23Y99YX400	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	0.14	4/23/2021	1/22/2026	1/22/2026	1	41900	DC4LSC6K700	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	0.14	1/15/2021	1/22/2026	1/22/2026	1	41900	DWBBVQKKY00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	0.14	3/19/2021	1/22/2026	1/22/2026	1	41900	D004F2CNH00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	0.14	5/21/2021	1/22/2026	1/22/2026	1	41900	D873YJ8MQ00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	0.46	3/25/2021	1/22/2026	1/22/2026	1	41900	D3ZJ6136100	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	0.97	9/6/2021	1/22/2026	1/22/2026	1	41900	DB2PV7DYV00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	0.97	11/26/2021	1/22/2026	1/22/2026	1	41900	DKJ0F2Z7B00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.14	8/20/2021	1/22/2026	1/22/2026	1	41900	DGB9LQLD900	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.14	7/23/2021	1/22/2026	1/22/2026	1	41900	D0JLD48GX00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.14	11/21/2021	1/22/2026	1/22/2026	1	41900	D0JLD48HC00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.14	6/25/2021	1/22/2026	1/22/2026	1	41900	D3ZJ6136D00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.14	9/19/2021	1/22/2026	1/22/2026	1	41900	D6CK1T4BC00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.14	10/20/2021	1/22/2026	1/22/2026	1	41900	D9K7W5J5200	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.21	11/4/2021	1/22/2026	1/22/2026	1	41900	DCY8QYK8V00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.39	11/4/2021	1/22/2026	1/22/2026	1	41900	D873YJ8N900	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.42	10/24/2021	1/22/2026	1/22/2026	1	41900	DJG3GZ5M700	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.42	7/5/2021	1/22/2026	1/22/2026	1	41900	DM3CB8NMK00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.42	9/21/2021	1/22/2026	1/22/2026	1	41900	DM3CB8NMT00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.42	8/6/2021	1/22/2026	1/22/2026	1	41900	D51F44WTD00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.42	12/23/2021	1/22/2026	1/22/2026	1	41900	D7FFZXXYN00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.42	11/20/2021	1/22/2026	1/22/2026	1	41900	D90SX3MC900	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.67	11/21/2021	1/22/2026	1/22/2026	1	41900	DNFH7XX4X00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.67	8/17/2021	1/22/2026	1/22/2026	1	41900	D3G26Z6DM00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.67	9/19/2021	1/22/2026	1/22/2026	1	41900	D3ZJ6136N00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	1.67	10/20/2021	1/22/2026	1/22/2026	1	41900	D63B28PFH00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2.04	11/17/2021	1/22/2026	1/22/2026	1	41900	DV8FXLS0500	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	2.04	12/15/2021	1/22/2026	1/22/2026	1	41900	D3Q96HNB200	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2.87)	2/23/2021	1/22/2026	1/22/2026	1	41900	D8732ZYPP01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2.19)	7/21/2021	1/22/2026	1/22/2026	1	41900	DM3BJ4TCY01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2.19)	12/15/2021	1/22/2026	1/22/2026	1	41900	DVSW3YJ9Q01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2.19)	10/12/2021	1/22/2026	1/22/2026	1	41900	DW232V1GJ01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2.19)	9/12/2021	1/22/2026	1/22/2026	1	41900	DYZKXD5B601	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2.19)	8/14/2021	1/22/2026	1/22/2026	1	41900	D3ZHD436601	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2.19)	11/17/2021	1/22/2026	1/22/2026	1	41900	D90S43YLW01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2.12)	6/22/2021	1/22/2026	1/22/2026	1	41900	DL9NK8YPM01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2.04)	11/17/2021	1/22/2026	1/22/2026	1	41900	DC4L0CH5P01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2.04)	12/15/2021	1/22/2026	1/22/2026	1	41900	DN57HP9RF01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.67)	9/19/2021	1/22/2026	1/22/2026	1	41900	DMX0H96K801	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.67)	8/17/2021	1/22/2026	1/22/2026	1	41900	DS4M7GYZT01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.67)	11/21/2021	1/22/2026	1/22/2026	1	41900	D1VPJTT8501	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.67)	10/20/2021	1/22/2026	1/22/2026	1	41900	D3ZHDRM6D01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.42)	12/23/2021	1/22/2026	1/22/2026	1	41900	DBWC165PZ01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.42)	10/24/2021	1/22/2026	1/22/2026	1	41900	DM3BK1GJ901	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.42)	7/5/2021	1/22/2026	1/22/2026	1	41900	DNPPF5T9P01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.42)	9/21/2021	1/22/2026	1/22/2026	1	41900	DSP26W2T701	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.42)	11/20/2021	1/22/2026	1/22/2026	1	41900	D2XLGYK0F01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.42)	8/6/2021	1/22/2026	1/22/2026	1	41900	D59M9Q9R201	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.39)	11/4/2021	1/22/2026	1/22/2026	1	41900	D2NCH88PT01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.21)	11/4/2021	1/22/2026	1/22/2026	1	41900	D2NCH88RG01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.14)	11/21/2021	1/22/2026	1/22/2026	1	41900	DF04X3N4T01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.14)	7/23/2021	1/22/2026	1/22/2026	1	41900	DMMSH7DBH01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.14)	9/19/2021	1/22/2026	1/22/2026	1	41900	DPHCDGWZ201	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.14)	8/20/2021	1/22/2026	1/22/2026	1	41900	DS4M7HVQP01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.14)	6/25/2021	1/22/2026	1/22/2026	1	41900	DTGR4N83Y01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1.14)	10/20/2021	1/22/2026	1/22/2026	1	41900	D639906F401	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(0.97)	9/6/2021	1/22/2026	1/22/2026	1	41900	DM3BJL0F501	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(0.97)	11/26/2021	1/22/2026	1/22/2026	1	41900	DM3BKCJDQ01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(0.46)	3/25/2021	1/22/2026	1/22/2026	1	41900	DSY94Q68301	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(0.14)	4/23/2021	1/22/2026	1/22/2026	1	41900	DKHZL41NX01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(0.14)	1/15/2021	1/22/2026	1/22/2026	1	41900	DV8F1QMCV01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(0.14)	3/19/2021	1/22/2026	1/22/2026	1	41900	DWVRZH3P001	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(0.14)	5/21/2021	1/22/2026	1/22/2026	1	41900	D2NCFP85Q01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(0.14)	2/17/2021	1/22/2026	1/22/2026	1	41900	D6CJ66Z4H01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	0.14	2/17/2021	1/22/2026	1/22/2026	1	41900	DCDTRWNFZ00	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(33.80)	1/23/2021	1/22/2026	1/22/2026	1	41900	D3Q8BPKLL01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(29.97)	12/15/2021	1/22/2026	1/22/2026	1	41900	DGLHTJWTC01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(29.97)	7/21/2021	1/22/2026	1/22/2026	1	41900	DW23228G001	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(29.97)	8/14/2021	1/22/2026	1/22/2026	1	41900	DYZKX41M001	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(29.97)	10/12/2021	1/22/2026	1/22/2026	1	41900	D08BM7RBT01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(29.97)	9/12/2021	1/22/2026	1/22/2026	1	41900	D2D4H6JHL01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(29.97)	11/17/2021	1/22/2026	1/22/2026	1	41900	D6CJ8TDYH01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(28.67)	9/30/2021	1/22/2026	1/22/2026	1	41900	DBWC0CFRB01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(28.67)	11/9/2021	1/22/2026	1/22/2026	1	41900	DSP27BPPY01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(28.67)	12/28/2021	1/22/2026	1/22/2026	1	41900	DTQZ5YF2T01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(28.57)	6/15/2021	1/22/2026	1/22/2026	1	41900	DL1FKPG7601	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(23.99)	4/24/2021	1/22/2026	1/22/2026	1	41900	DWBB0RZHW01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(23.99)	3/25/2021	1/22/2026	1/22/2026	1	41900	DWLK00PP201	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(23.99)	5/26/2021	1/22/2026	1/22/2026	1	41900	D1B7J2M0N01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(23.99)	2/22/2021	1/22/2026	1/22/2026	1	41900	D6MR5SQKK01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(23.99)	1/21/2021	1/22/2026	1/22/2026	1	41900	D9900TCN101	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(18.57)	5/19/2021	1/22/2026	1/22/2026	1	41900	DHD5Q46W801	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(17.79)	11/23/2021	1/22/2026	1/22/2026	1	41900	DFSTVQW0X01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(13.48)	9/14/2021	1/22/2026	1/22/2026	1	41900	DQTHB2P4G01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(13.48)	7/21/2021	1/22/2026	1/22/2026	1	41900	DV063YGV401	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(13.48)	12/19/2021	1/22/2026	1/22/2026	1	41900	DV8F4XX6H01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(13.48)	10/12/2021	1/22/2026	1/22/2026	1	41900	DXXNZK5S901	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(12.87)	6/15/2021	1/22/2026	1/22/2026	1	41900	DPRLC3QVR01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(12.49)	10/28/2021	1/22/2026	1/22/2026	1	41900	D1LGK24LM01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(10.61)	9/20/2021	1/22/2026	1/22/2026	1	41900	DBWC086N201	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(10.61)	7/21/2021	1/22/2026	1/22/2026	1	41900	DSP2697B901	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(10.61)	8/20/2021	1/22/2026	1/22/2026	1	41900	D59M9V0NZ01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(10.61)	11/21/2021	1/22/2026	1/22/2026	1	41900	D7PN6HP3G01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(10.61)	10/20/2021	1/22/2026	1/22/2026	1	41900	D87357SMX01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(10.14)	6/22/2021	1/22/2026	1/22/2026	1	41900	DV063P7KJ01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(9.17)	12/1/2021	1/22/2026	1/22/2026	1	41900	DCP0ZKL9F01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(9.17)	10/4/2021	1/22/2026	1/22/2026	1	41900	DKHZMNNJ401	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(7.80)	8/30/2021	1/22/2026	1/22/2026	1	41900	D1LGJHNFY01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(7.28)	11/4/2021	1/22/2026	1/22/2026	1	41900	DYZKXXHCF01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(6.53)	11/4/2021	1/22/2026	1/22/2026	1	41900	D6CJ8PK4V01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(3.16)	6/8/2021	1/22/2026	1/22/2026	1	41900	DLKWJPL1Z01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2.87)	5/19/2021	1/22/2026	1/22/2026	1	41900	DHD5Q46W201	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(3,738.29)	11/23/2021	1/22/2026	1/22/2026	1	41900	DHXMRV94M01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2,898.15)	5/4/2021	1/22/2026	1/22/2026	1	41900	DBBWZX2WL01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2,898.15)	7/29/2021	1/22/2026	1/22/2026	1	41900	DB2P163W101	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2,898.15)	6/24/2021	1/22/2026	1/22/2026	1	41900	DF04VPWGZ01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2,898.15)	3/24/2021	1/22/2026	1/22/2026	1	41900	DJ5VN62VG01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2,898.15)	12/7/2021	1/22/2026	1/22/2026	1	41900	DP74FQKZG01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2,898.15)	11/7/2021	1/22/2026	1/22/2026	1	41900	DRM596B4401	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2,898.15)	2/2/2021	1/22/2026	1/22/2026	1	41900	DS4M5MTHM01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2,898.15)	9/17/2021	1/22/2026	1/22/2026	1	41900	DY5WYVLH001	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2,898.15)	2/26/2021	1/22/2026	1/22/2026	1	41900	D7PN3Z45V01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(2,898.15)	10/11/2021	1/22/2026	1/22/2026	1	41900	D7YW5MC1M01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1,760.43)	11/17/2021	1/22/2026	1/22/2026	1	41900	D7YW600CF01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1,246.50)	10/21/2021	1/22/2026	1/22/2026	1	41900	DMMSJ2JGG01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1,246.50)	8/6/2021	1/22/2026	1/22/2026	1	41900	DR2Q98C5P01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1,246.50)	12/29/2021	1/22/2026	1/22/2026	1	41900	D8RK503Z501	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1,226.50)	5/3/2021	1/22/2026	1/22/2026	1	41900	DHNDPHPR801	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1,226.50)	5/13/2021	1/22/2026	1/22/2026	1	41900	DK7RLSN3P01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1,226.50)	2/17/2021	1/22/2026	1/22/2026	1	41900	DLKWHMSQL01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1,226.50)	4/1/2021	1/22/2026	1/22/2026	1	41900	D4S59G5YM01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(1,163.43)	9/15/2021	1/22/2026	1/22/2026	1	41900	DX400Q5D401	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(83.66)	11/21/2021	1/22/2026	1/22/2026	1	41900	DJQ9PJXSC01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(66.60)	11/20/2021	1/22/2026	1/22/2026	1	41900	DF8CWN16S01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(66.60)	8/5/2021	1/22/2026	1/22/2026	1	41900	DWBB1R8LW01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(66.60)	10/8/2021	1/22/2026	1/22/2026	1	41900	DYZKXMZV701	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(66.60)	9/1/2021	1/22/2026	1/22/2026	1	41900	D9TG1Z12J01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(56.73)	6/25/2021	1/22/2026	1/22/2026	1	41900	D8HB3PKFN01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(56.50)	10/25/2021	1/22/2026	1/22/2026	1	41900	DNFGGPSR301	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(55.49)	11/22/2021	1/22/2026	1/22/2026	1	41900	DRM59C3DZ01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(54.49)	12/21/2021	1/22/2026	1/22/2026	1	41900	DRM59MWY501	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(46.73)	4/18/2021	1/22/2026	1/22/2026	1	41900	D6WZ5VLCM01	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(33.99)	7/21/2021	1/22/2026	1/22/2026	1	41900	DBM405GS801	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(33.99)	10/24/2021	1/22/2026	1/22/2026	1	41900	DMMSJ3CB701	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(33.99)	8/20/2021	1/22/2026	1/22/2026	1	41900	DQTH9VPC801	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(33.99)	6/22/2021	1/22/2026	1/22/2026	1	41900	DTGR4M4N301	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(33.99)	11/26/2021	1/22/2026	1/22/2026	1	41900	DXD70Y6Z401	6907058
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(33.99)	9/19/2021	1/22/2026	1/22/2026	1	41900	DX400R5R401	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	1	HC BASIC	9056	232601700453669	59	(33.99)	12/23/2021	1/22/2026	1/22/2026	1	41900	D35TGT5JZ01	6907058
						HC BASIC Total				3,246.66							
1/28/2026	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	425.40	3/2/2024	6/21/2024	1/22/2026	2	46501	E0Y2B26JD05	0
						CSA BASIC Total				425.40							
1/28/2026	49392	285608	285608	10	4	HS BASIC	9046	826026000217866	435	(29.52)	4/25/2024	1/26/2026	1/26/2026	2	46501	E3TYCS4YJ00	271619835
						HS BASIC Total				(29.52)							
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	46.29	2/9/2025	2/24/2025	1/22/2026	3	46501	EMTYLVNM200	0
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	7.77	5/7/2025	5/26/2025	1/22/2026	2	46501	ER59NRP4G00	0
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	22.38	1/28/2025	4/9/2025	1/26/2026	2	46501	ERFDLF8B400	0
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/23/2025	1/20/2026	1/28/2026	1	46501	EKADSFM5Y00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000282580	435	125.28	10/6/2025	1/26/2026	1/26/2026	1	46501	E6Y2RLWFY00	204701276
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	216.63	1/15/2026	1/26/2026	1/26/2026	1	46501	EYFDRHX3S00	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	12.12	1/8/2026	1/22/2026	1/22/2026	4	41900	D8RKZ202P00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NFY2TLW6V00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NGADTLM0Y00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NGJNTLR2100	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NQ37THSC400	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NRFDTLRJS00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NRNSTH57S00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/3/2025	1/20/2026	1/28/2026	1	46501	EAADSC39D00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17935716	435	34.26	1/15/2026	1/26/2026	1/27/2026	1	46501	ECADTGMY600	742554159
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000287714	435	45.26	1/19/2026	1/26/2026	1/26/2026	1	46501	E8PDRGGD100	752472510
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	47.00	1/19/2026	1/26/2026	1/26/2026	1	46501	EHPDTCJRY00	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/10/2025	1/20/2026	1/28/2026	2	46501	EVTYQ47F000	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000216173	435	10.00	1/13/2026	1/26/2026	1/26/2026	2	46501	EG37S7T9401	270029658
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000216173	435	833.96	1/13/2026	1/26/2026	1/26/2026	2	46501	EG37S7T9400	270029658
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	5.96	1/9/2026	1/22/2026	1/22/2026	1	41900	D87400N5200	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	1.40	1/15/2026	1/22/2026	1/22/2026	1	41900	D8RKZ75K500	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	22.86	1/15/2026	1/22/2026	1/22/2026	1	41900	D5KW4VSQK00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	23.28	1/15/2026	1/22/2026	1/22/2026	1	41900	D6X02J17D00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	(18.11)	12/29/2025	1/22/2026	1/22/2026	1	41900	D8RKYT0NQ01	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000007862	435	30.92	10/17/2025	1/24/2026	1/26/2026	1	46501	E1TYRGD9H00	474700333
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/17/2025	1/20/2026	1/28/2026	2	46501	EWFDQ5ZBW00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/22/2025	1/20/2026	1/28/2026	1	46501	EZADQ3QQ000	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	965.37	1/15/2026	1/22/2026	1/22/2026	1	41900	DSDW2JN3600	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000193119	435	37.03	1/16/2026	1/26/2026	1/26/2026	1	46501	E5TYRHFMJ00	464001696
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	129.45	1/16/2026	1/26/2026	1/26/2026	1	46501	EZJNRHX2B00	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	21.81	1/8/2026	1/22/2026	1/22/2026	1	41900	D9K7XMZ1Z00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000038508	435	6.97	12/31/2025	1/24/2026	1/26/2026	1	46501	ENFDS6T3P00	742977000
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000253646	435	7.53	12/31/2025	1/26/2026	1/26/2026	1	46501	E8PDRBSGL00	742977000
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000204419	435	75.31	12/30/2025	1/26/2026	1/26/2026	1	46501	EWFDRFBL300	823253276
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NGTYTLY6G00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NG37TGX7H00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NHFDTLXX300	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000278320	435	142.72	1/16/2026	1/26/2026	1/26/2026	1	46501	EZJNRF43B00	760273984
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000258688	435	6,437.00	1/16/2026	1/26/2026	1/26/2026	1	46501	EDY2S89FV00	746001118
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000204083	435	109.14	1/9/2026	1/26/2026	1/26/2026	4	46501	E6Y2RFXGH00	822876023
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	282.91	1/15/2026	1/22/2026	1/22/2026	1	41900	D5V34D80X00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	965.37	1/13/2026	1/22/2026	1/22/2026	1	41900	DFJMPQRDR00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N0FDRMZCP00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N0PDRMYP300	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	N0Y2RMZB200	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000219984	435	118.30	1/11/2026	1/26/2026	1/26/2026	1	41039	E7JNRHLS500	842192595
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453668	59	1,456.96	1/13/2026	1/22/2026	1/22/2026	1	41900	DK7SH5DBG00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000217318	435	14.31	1/11/2026	1/26/2026	1/26/2026	1	46501	EZJNRC81C00	271121048
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000217318	435	16.21	1/11/2026	1/26/2026	1/26/2026	1	46501	EZJNRC81C01	271121048
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000217318	435	22.54	1/10/2026	1/26/2026	1/26/2026	1	46501	EZJNRC81C00	271121048
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000250888	435	545.40	1/10/2026	1/26/2026	1/26/2026	1	46501	ELFDTCQTK00	752707125
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/12/2025	1/20/2026	1/28/2026	1	46501	EAJNSV5F800	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	(618.11)	12/31/2025	1/22/2026	1/22/2026	1	41900	DL9PDZ7W401	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NFADTMCGL00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NFFDTL8KS00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NFPDTL6VJ00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	61.83	1/8/2026	1/22/2026	1/22/2026	1	41900	D0STF47LN00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	73.88	1/12/2026	1/22/2026	1/22/2026	1	41900	DHD6LG2Q400	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	156.16	1/8/2026	1/22/2026	1/22/2026	1	41900	DPRM71NW300	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000244063	435	161.08	11/11/2025	1/26/2026	1/26/2026	3	46501	E4FDQN46Q01	201452600
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000244063	435	729.41	11/11/2025	1/26/2026	1/26/2026	3	46501	E4FDQN46Q00	201452600
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	(5.57)	1/2/2026	1/22/2026	1/22/2026	2	41900	D2ND9P9K801	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	1.53	1/15/2026	1/22/2026	1/22/2026	1	41900	DSP3222J900	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	5.57	1/11/2026	1/22/2026	1/22/2026	2	41900	D2ND9Y55Z00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	29.89	1/15/2026	1/22/2026	1/22/2026	1	41900	DR2R4WD3H00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	48.29	1/15/2026	1/22/2026	1/22/2026	1	41900	DSP3229Y400	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000198835	435	49.42	1/9/2026	1/26/2026	1/26/2026	2	46501	EJPDTHM5400	812513596
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	11.36	1/15/2026	1/22/2026	1/22/2026	1	41900	DSP3220Y100	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000042338	435	9.04	1/16/2026	1/24/2026	1/26/2026	1	46501	EMADTGNRJ01	840611484
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000042338	435	61.08	1/16/2026	1/24/2026	1/26/2026	1	46501	EMADTGNRJ00	840611484
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000189846	435	114.20	12/30/2025	1/26/2026	1/26/2026	1	46501	EXADQ9K7C00	461450004
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000204348	435	326.88	11/27/2025	1/26/2026	1/26/2026	1	46501	EWPDRJHXF00	823165169
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000247249	435	106.10	1/7/2026	1/26/2026	1/26/2026	2	46501	E4FDRB9T900	742939292
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000204431	435	134.01	11/25/2025	1/26/2026	1/26/2026	1	46501	E904Q4YYV00	823255386
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	832602600800072	435	37.59	1/4/2026	1/26/2026	1/26/2026	5	46501	EYY2Q9WHL00	432032442
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000282580	435	60.76	1/8/2026	1/26/2026	1/26/2026	1	46501	ESY2RG2Y200	204701276
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000044422	435	85.10	1/14/2026	1/24/2026	1/26/2026	2	46501	EK37S7DSR00	204180336
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000248959	435	85.10	1/2/2026	1/26/2026	1/26/2026	5	46501	EGTYS72GL00	204180336
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000248959	435	150.02	1/6/2026	1/26/2026	1/26/2026	5	46501	E5JNQ85N400	204180336
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213173	435	312.50	1/4/2026	1/26/2026	1/26/2026	5	46501	E8PDRCH3600	872457837
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	19.77	1/15/2026	1/22/2026	1/22/2026	2	41900	DS4N30DQS00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N737RMXCH00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N8FDRRRM400	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	N8PDRMZGH00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000186956	435	(142.06)	1/15/2026	1/26/2026	1/26/2026	1	46501	EWY2RGVJF00	454433340
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242099	435	13.15	1/15/2026	1/26/2026	1/26/2026	1	46501	ESY2RK0CD00	382084239
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000186956	435	35.28	1/22/2026	1/26/2026	1/26/2026	1	46501	EGJNTG99300	454433340
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242099	435	69.44	1/15/2026	1/26/2026	1/26/2026	1	46501	EAADTCWKV00	382084239
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	136.93	1/15/2026	1/26/2026	1/26/2026	5	46501	E5JNRG5SX00	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000186956	435	242.15	1/15/2026	1/26/2026	1/26/2026	1	46501	EJFDTGN7Y00	454433340
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	(387.61)	1/7/2026	1/22/2026	1/22/2026	1	41900	DX40VR39Z01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	387.61	1/7/2026	1/22/2026	1/22/2026	1	41900	DMMTBXTCJ00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NXTYRMXM700	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NX37RMYML00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NYFDRMXM500	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/21/2025	1/20/2026	1/28/2026	1	46501	ETADQ6CZ100	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242688	435	1,571.15	12/21/2025	1/26/2026	1/26/2026	1	46501	EAADST8HB00	333069853
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	833.83	1/20/2026	1/26/2026	1/26/2026	2	46501	EQJNTHBGN00	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	10/31/2025	1/20/2026	1/28/2026	1	46501	EZADQZMZG00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/7/2025	1/20/2026	1/28/2026	1	46501	EHFDSR27Q00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453668	59	2,091.77	1/15/2026	1/22/2026	1/22/2026	1	41900	D4HZ6RDHY00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	24.20	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	48.40	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	169.40	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	24.20	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	48.40	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	24.20	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	4.80	1/14/2026	1/22/2026	1/22/2026	2	41900	DSP321P2V00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	1,046.54	1/8/2026	1/22/2026	1/22/2026	2	41900	D1LHCQMN300	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NHPDTGX8600	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NHY2TK4J900	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NJADTMQLQ00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000200129	435	105.86	1/20/2026	1/26/2026	1/26/2026	3	41039	ETJNRQXR000	813535759
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000184568	435	47.23	1/8/2026	1/26/2026	1/26/2026	3	46501	ENFDS5FPJ00	450510714
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	1,049.26	1/13/2026	1/22/2026	1/22/2026	1	41900	DBBXWC4FH00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000189443	435	112.08	1/8/2026	1/26/2026	1/26/2026	1	46501	EAADS7PM600	461115446
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	5.85	1/12/2026	1/22/2026	1/22/2026	3	41900	DHXNKGW0X00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242099	435	28.65	1/12/2026	1/26/2026	1/26/2026	3	46501	EVADRGFMZ00	382084239
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000257709	435	49.14	1/12/2026	1/26/2026	1/26/2026	3	46501	E9ADQ36XP00	741601453
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/10/2025	1/20/2026	1/28/2026	1	46501	EZADQ3HSC00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/18/2025	1/20/2026	1/28/2026	1	46501	EQTYSWP2J00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NDFDTLV3F00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NDPDTGYC300	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NDY2TGYF500	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/11/2025	1/20/2026	1/28/2026	1	46501	EC37SYG7100	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000218905	435	60.26	10/21/2025	1/26/2026	1/26/2026	1	46501	ERNSTBBCR00	841777691
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000257181	435	132.70	1/8/2026	1/26/2026	1/26/2026	2	46501	EKTYTBV0700	746000717
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	1,532.89	1/14/2026	1/22/2026	1/22/2026	1	41900	DY5XT25WH00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826023000540729	435	107.83	11/21/2025	1/23/2026	1/23/2026	4	46501	EBFDS868500	431958064
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000288009	435	(25.00)	1/10/2026	1/26/2026	1/26/2026	8	46501	E9RWQ2DC500	752600873
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000288009	435	232.54	1/10/2026	1/26/2026	1/26/2026	8	46501	E9RWQ2DC500	752600873
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265005	435	498.40	11/10/2025	1/26/2026	1/26/2026	1	46501	EJY2TDCP700	742501542
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NWY2RP6K900	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NXADRMXNN00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NXJNRMXNG00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000255062	435	166.50	12/24/2025	1/26/2026	1/26/2026	1	46501	ETTYRGMSQ02	743023822
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000206256	435	92.94	1/22/2026	1/26/2026	1/26/2026	3	46501	EJPDTH6F200	825235914
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000204083	435	84.14	12/30/2025	1/26/2026	1/26/2026	3	46501	EKADS7YMY00	822876023
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	311.55	1/8/2026	1/22/2026	1/22/2026	1	41900	DRM63RG2300	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	10/30/2025	1/20/2026	1/28/2026	1	46501	ECADSQK6300	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/8/2025	1/20/2026	1/28/2026	1	46501	EXJNQVQ5Q00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/18/2025	1/20/2026	1/28/2026	1	46501	EMADSJZPR00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/27/2025	1/20/2026	1/28/2026	1	46501	E3TYQ290P00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	165.19	1/15/2026	1/22/2026	1/22/2026	1	41900	DL9PFBGBB00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17935716	435	6.92	1/15/2026	1/26/2026	1/27/2026	1	46501	E3ADRMF8200	742554159
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	1	46501	E4FDQPQM400	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/19/2025	1/20/2026	1/28/2026	5	46501	E904QCD6L00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000244367	435	60.31	1/9/2026	1/26/2026	1/26/2026	1	46501	EXADQ9WPH00	201675559
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	1,046.54	1/8/2026	1/22/2026	1/22/2026	1	41900	DRWF38ZYM00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N5TYRMW6Z00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	46500	N537RRNTS00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N5JNRMW7F00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	387.58	1/8/2026	1/22/2026	1/22/2026	1	41900	D7PP0Y2V400	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	596.46	1/11/2026	1/22/2026	1/22/2026	1	41900	DV06ZMNLQ00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	965.37	1/12/2026	1/22/2026	1/22/2026	1	41900	DYQCS2D9M00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17795330	435	(136.95)	11/12/2025	12/15/2025	1/27/2026	1	46501	E3TYQMWT100	812369811
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17940319	435	136.95	11/12/2025	1/28/2026	1/28/2026	1	46501	E3TYQMWT100	812369811
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17933981	435	35.28	1/15/2026	1/26/2026	1/26/2026	2	46501	ECJNTDBMK00	461936265
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000233193	435	75.89	1/20/2026	1/26/2026	1/26/2026	2	46501	E4Y2RH12Z00	471456488
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000233193	435	99.05	1/16/2026	1/26/2026	1/26/2026	2	46501	E3TYRJMGD00	471456488
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000191179	435	224.13	6/7/2025	1/26/2026	1/26/2026	1	46501	E8FDRFJF900	462718719
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826028000290194	435	1,571.15	12/27/2025	1/28/2026	1/28/2026	1	46501	EAADSXHXL00	333069853
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000235361	435	165.62	11/24/2025	1/26/2026	1/26/2026	7	46501	E2PDRB73600	473774578
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000037817	435	229.82	11/27/2025	1/24/2026	1/26/2026	7	46501	EYY2QVJ3Z00	742620408
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000037817	435	380.87	12/1/2025	1/24/2026	1/26/2026	7	46501	EJY2SS1HY00	742620408
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265169	435	4.82	11/25/2025	1/26/2026	1/26/2026	7	46501	ESFDQ1C6000	742620408
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000037817	435	11.57	11/26/2025	1/24/2026	1/26/2026	7	46501	E337Q1WMV00	742620408
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000037817	435	20.47	11/27/2025	1/24/2026	1/26/2026	7	46501	EYPDQVJ1K00	742620408
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000028036	435	27.50	12/15/2025	1/24/2026	1/26/2026	1	46501	EJY2TC1VJ00	263677868
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265169	435	36.98	11/23/2025	1/26/2026	1/26/2026	7	46501	ERW0SQ97J00	742620408
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265169	435	51.78	12/11/2025	1/26/2026	1/26/2026	7	46501	E6PDQ2DWK00	742620408
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265169	435	104.50	11/26/2025	1/26/2026	1/26/2026	7	46501	E7JNQY21Q00	742620408
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265169	435	154.61	11/27/2025	1/26/2026	1/26/2026	7	46501	EVJNQZ41C00	742620408
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000037817	435	156.54	12/3/2025	1/24/2026	1/26/2026	7	46501	ECJNSV4WJ00	742620408
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000037817	435	156.54	12/2/2025	1/24/2026	1/26/2026	7	46501	EJY2SS1HY00	742620408
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000235361	435	165.62	11/23/2025	1/26/2026	1/26/2026	7	46501	E1JNRG2T000	473774578
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000217892	435	19.65	12/18/2025	1/26/2026	1/26/2026	2	46501	EWY2RFQVK00	271656701
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NV37RRMCP00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NWFDRRPWX00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NWPDRRSSQ00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265198	435	73.56	1/7/2026	1/26/2026	1/26/2026	5	46501	EWFDRHP0Y00	742638040
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000264735	435	53.92	1/9/2026	1/26/2026	1/26/2026	1	46501	E2Y2RBG0F00	742247256
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242099	435	5.78	1/19/2026	1/26/2026	1/26/2026	1	46501	E8Y2RKWTQ00	382084239
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242099	435	29.83	1/19/2026	1/26/2026	1/26/2026	1	46501	EAADTBTDD00	382084239
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000187003	435	144.30	1/6/2026	1/26/2026	1/26/2026	3	46501	E1TYRG18W00	454498900
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826022000198965	435	170.00	1/9/2026	1/22/2026	1/22/2026	1	46501	E4PDRJFL600	263876331
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826022000198965	435	100.00	1/9/2026	1/22/2026	1/22/2026	1	46501	E4Y2RDMNH00	263876331
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	267.95	1/15/2026	1/22/2026	1/22/2026	1	41900	DCY8SLYJM00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453668	59	28.52	1/12/2026	1/22/2026	1/22/2026	1	41900	DGVRMC9K000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	7,139.88	1/11/2026	1/22/2026	1/22/2026	3	41900	DPHD7LZKV00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453668	59	130.54	1/9/2026	1/22/2026	1/22/2026	1	41900	DBM4VSDS200	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N6FDRP1KP00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N6PDRRRPR00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	N6Y2RR26800	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826028000290194	435	2,766.49	12/27/2025	1/28/2026	1/28/2026	1	46501	ELY2S22VX00	333069853
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	(29.87)	12/31/2025	1/22/2026	1/22/2026	1	41900	D63B3KM7M01	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	(12.12)	12/31/2025	1/22/2026	1/22/2026	1	41900	D4HZ6CX1C01	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000253646	435	29.91	1/7/2026	1/26/2026	1/26/2026	1	46501	EGJNS76SG00	742977000
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17935391	435	75.60	1/7/2026	1/26/2026	1/26/2026	1	46501	E1ADRD2NB00	742967281
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213757	435	(1,284.50)	10/27/2025	1/26/2026	1/26/2026	2	41039	ECADRZC0J01	872518210
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213757	435	223.00	10/27/2025	1/26/2026	1/26/2026	2	41039	ECADRZC0J01	872518210
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213757	435	223.00	10/29/2025	1/26/2026	1/26/2026	2	41039	ECADRZC0J01	872518210
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213757	435	331.50	10/30/2025	1/26/2026	1/26/2026	2	41039	ECADRZC0J01	872518210
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213757	435	331.50	1/13/2026	1/26/2026	1/26/2026	2	41039	E0Y2RGZG600	872518210
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213757	435	331.50	1/14/2026	1/26/2026	1/26/2026	2	41039	E0Y2RGZG600	872518210
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213757	435	331.50	1/16/2026	1/26/2026	1/26/2026	2	41039	E0Y2RGZG600	872518210
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213757	435	347.00	10/28/2025	1/26/2026	1/26/2026	2	41039	ECADRZC0J01	872518210
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213757	435	347.00	10/31/2025	1/26/2026	1/26/2026	2	41039	ECADRZC0J01	872518210
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213757	435	486.94	1/12/2026	1/26/2026	1/26/2026	2	41039	E0Y2RGZG600	872518210
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	6.42	1/15/2026	1/22/2026	1/22/2026	2	41900	DBWCVH3DJ00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17935716	435	7.67	1/15/2026	1/26/2026	1/27/2026	2	46501	ELFDTG77F00	742554159
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000246467	435	58.00	1/14/2026	1/26/2026	1/26/2026	1	46501	EQJNS93XP00	201020949
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000246467	435	58.00	1/14/2026	1/26/2026	1/26/2026	2	46501	ERNSS77ZN00	201020949
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000220520	435	76.81	1/15/2026	1/26/2026	1/26/2026	2	46501	E4FDRF97K00	842477526
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000246987	435	561.60	1/12/2026	1/26/2026	1/26/2026	3	46501	E8Y2RGD3D00	621656022
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17934647	435	30.53	1/21/2026	1/26/2026	1/26/2026	2	46501	E2FDRM7DN00	272092587
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17934647	435	30.53	1/19/2026	1/26/2026	1/26/2026	2	46501	E2FDRM7DN00	272092587
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/8/2025	1/20/2026	1/28/2026	2	46501	E6FDQSP3R00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/23/2025	1/20/2026	1/28/2026	2	46501	EBFDSCV5J00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(5,295.14)	8/21/2025	10/29/2025	1/26/2026	4	46501	ELPDQNM6100	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	10.68	1/12/2026	1/22/2026	1/22/2026	2	41900	D2XM9GVHY00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826028000290194	435	734.90	1/11/2026	1/28/2026	1/28/2026	1	46501	EZ37RBDKK00	333069853
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826028000290194	435	734.90	1/11/2026	1/28/2026	1/28/2026	4	46501	ECADS702S00	333069853
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242724	435	219.95	1/11/2026	1/26/2026	1/26/2026	1	46501	EATYS9F8600	333254033
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242724	435	219.95	1/11/2026	1/26/2026	1/26/2026	2	46501	E7JNRDTGL00	333254033
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242724	435	219.95	1/11/2026	1/26/2026	1/26/2026	4	46501	E7ADQ9FHG00	333254033
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000257709	435	75.31	12/3/2025	1/26/2026	1/26/2026	1	46501	E7TYQQTP100	741601453
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NMTYTL1M400	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NM37TJ2SM00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NNFDTH5TC00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NPFDTLNL000	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NPPDTGX7M00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NPY2TLKJJ00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/7/2025	1/20/2026	1/28/2026	1	46501	EATYSQN2Z00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242688	435	2,313.94	12/23/2025	1/26/2026	1/26/2026	1	46501	EFFDS043V00	333069853
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/18/2025	1/20/2026	1/28/2026	1	46501	E337QYJFP00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/23/2025	1/20/2026	1/28/2026	1	46501	E9ADQV5J700	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	120.63	1/14/2026	1/22/2026	1/22/2026	1	41900	DQ9268WL500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NRW0TGXWN00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NR59TLWWQ00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NSFDRRMK600	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000229216	435	(92.91)	8/26/2025	1/26/2026	1/26/2026	1	46501	E6Y2NV11K04	853931531
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000200889	435	75.31	1/8/2026	1/26/2026	1/26/2026	1	46501	E2PDRCR3200	814351296
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000028109	435	191.72	1/16/2026	1/24/2026	1/26/2026	1	46501	EGADTDS3000	263753654
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000229216	435	5,930.36	8/26/2025	1/26/2026	1/26/2026	1	46501	E6Y2NV11K04	853931531
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000195447	435	161.90	1/8/2026	1/26/2026	1/26/2026	1	46501	ECADS8C2Y00	465292740
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000195434	435	170.97	1/8/2026	1/26/2026	1/26/2026	1	46501	EDFDTDV9D00	465292740
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000263311	435	(78.41)	8/25/2025	1/26/2026	1/26/2026	2	41039	E9ADPYR6B01	634209823
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000263311	435	69.39	1/17/2026	1/26/2026	1/26/2026	1	41039	E6PDRJZ0L00	634209823
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000263311	435	93.08	8/25/2025	1/26/2026	1/26/2026	2	41039	E9ADPYR6B01	634209823
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/5/2025	1/20/2026	1/28/2026	4	46501	ETADP80Y200	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/12/2025	1/20/2026	1/28/2026	4	46501	EPADSQX3800	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/12/2025	1/20/2026	1/28/2026	4	46501	EGTYSQ9LF00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NPADTLH5Y00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NNPDTKMY700	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NNY2THTS100	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/3/2025	1/20/2026	1/28/2026	3	46501	EPPDSVBJH00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000228924	435	26.70	1/6/2026	1/26/2026	1/26/2026	2	41039	E904Q8QK100	852938829
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000028778	435	26.70	1/6/2026	1/24/2026	1/26/2026	3	41039	E4Y2RG0ZG00	852938829
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000228924	435	26.70	1/6/2026	1/26/2026	1/26/2026	4	41039	EA37TDDGN00	852938829
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000228924	435	106.78	1/8/2026	1/26/2026	1/26/2026	1	41039	ESPDRKB6M00	852938829
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(1,959.54)	9/4/2025	11/29/2025	1/26/2026	2	46500	E1ADP4VVH00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/14/2025	1/20/2026	1/28/2026	1	46501	EC37SDWTZ00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/1/2025	1/20/2026	1/28/2026	2	46501	ENY2SD9YJ00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/1/2025	1/20/2026	1/28/2026	2	46501	E737QQKTM00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/16/2025	1/20/2026	1/28/2026	4	46501	EFPDSDG7H01	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/21/2025	1/20/2026	1/28/2026	4	46501	ECTYSS20J00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/8/2025	1/20/2026	1/28/2026	1	46501	E5TYQQKRY00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453668	59	19.57	1/12/2026	1/22/2026	1/22/2026	1	41900	DTR003PBB00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453668	59	86.88	1/12/2026	1/22/2026	1/22/2026	1	41900	DF05QN50W00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	3.85	1/9/2026	1/22/2026	1/22/2026	1	41900	D6CK39T6B00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	4.72	1/9/2026	1/22/2026	1/22/2026	1	41900	DHNFKWHSD00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	7.06	1/8/2026	1/22/2026	1/22/2026	1	41900	DDQYR0NYG00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	18.80	1/9/2026	1/22/2026	1/22/2026	1	41900	D90SYM97D00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17935716	435	50.97	1/15/2026	1/26/2026	1/27/2026	1	46501	EQ37TCJ1401	742554159
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17935716	435	108.95	1/15/2026	1/26/2026	1/27/2026	1	46501	EQ37TCJ1400	742554159
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000246281	435	26.10	1/10/2026	1/26/2026	1/26/2026	2	46501	EMTYTBJZS00	611539254
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17927967	435	105.33	8/29/2025	1/22/2026	1/22/2026	5	46501	EDY2SXPVP00	462523384
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	239.11	1/16/2026	1/26/2026	1/26/2026	1	46501	E537RLX3N00	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	38.36	1/9/2026	1/22/2026	1/22/2026	3	41900	D0JLFMZYC00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	5,755.48	1/14/2026	1/22/2026	1/22/2026	2	41900	D7PP12L5W00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.90	1/8/2026	1/16/2026	1/27/2026	2	46500	E1JNRD3KV01	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.90	1/8/2026	1/16/2026	1/27/2026	2	46500	E1JNRD3KV01	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.90	1/8/2026	1/16/2026	1/27/2026	2	46500	E1JNRD3KV01	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.78	12/27/2025	1/16/2026	1/27/2026	2	46500	EKJNS77G800	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.78	12/27/2025	1/16/2026	1/27/2026	2	46500	EKJNS77G800	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.78	12/27/2025	1/16/2026	1/27/2026	2	46500	EKJNS77G800	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.88	1/8/2026	1/16/2026	1/27/2026	2	46500	E1JNRD3KV01	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.76	12/27/2025	1/16/2026	1/27/2026	2	46500	EKJNS77G800	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17925775	435	131.00	12/5/2025	1/22/2026	1/22/2026	2	46500	EK37SWY4K00	271267396
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17925775	435	65.50	12/6/2025	1/22/2026	1/22/2026	2	46500	EK37SWY4K00	271267396
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000287747	435	113.73	1/13/2026	1/26/2026	1/26/2026	2	46501	EC37S47SN00	752485366
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000244690	435	304.42	11/13/2025	1/26/2026	1/26/2026	1	46501	E3JNRBQH100	201909363
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	2.27	1/12/2026	1/22/2026	1/22/2026	1	41900	DFSVP7HH700	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000214930	435	26.93	12/15/2025	1/26/2026	1/26/2026	1	46501	EJPDTDJ6600	263677868
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000215328	435	28.90	12/15/2025	1/26/2026	1/26/2026	3	46501	EHY2S9NPS00	264058475
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NSPDRP7Q400	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NSY2RRHJF00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NTADRTRHX00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000245103	435	38.04	1/12/2026	1/26/2026	1/26/2026	1	46501	E337RGV7P01	742925774
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	85.65	1/14/2026	1/26/2026	1/26/2026	1	46501	E737RGFCJ00	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000245103	435	122.27	1/12/2026	1/26/2026	1/26/2026	1	46501	E337RGV7P00	742925774
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000282580	435	170.05	1/6/2026	1/26/2026	1/26/2026	1	46501	E904Q26Y900	204701276
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000193088	435	115.01	1/5/2026	1/26/2026	1/26/2026	1	46501	E2FDRD7DY00	463981689
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000264735	435	119.51	1/9/2026	1/26/2026	1/26/2026	1	46501	EQTYS8DSY00	742247256
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	15.05	1/7/2026	1/22/2026	1/22/2026	1	41900	D90SYNCB400	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	1,046.54	1/15/2026	1/22/2026	1/22/2026	2	41900	D3G28MNT700	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NK37TGX4W00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NLFDTLTP300	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NLPDTGX5L00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	122.50	11/3/2025	1/14/2026	1/27/2026	1	46501	E4PDRC78N00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	0.23	1/12/2026	1/22/2026	1/22/2026	3	41900	DSYB1HXHC00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	239.77	1/15/2026	1/22/2026	1/22/2026	3	41900	D47R76TV800	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	9.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NTJNRTQXF00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	9.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NTTYRTF5000	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	9.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NT37RMXQW00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/5/2025	1/20/2026	1/28/2026	3	46501	EFPDS0NLQ00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000283974	435	766.00	1/14/2026	1/26/2026	1/26/2026	3	46501	EMJNTBQSJ00	208083212
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000283974	435	766.00	1/13/2026	1/26/2026	1/26/2026	3	46501	EM37S829Z00	208083212
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	47.00	1/19/2026	1/26/2026	1/26/2026	1	46501	E6Y2RM3F900	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	1,296.34	1/16/2026	1/26/2026	1/26/2026	1	46501	EPPDTCJNJ00	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	656.19	1/2/2026	1/22/2026	1/22/2026	2	41900	D75721RZ600	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	894.59	1/15/2026	1/22/2026	1/22/2026	2	41900	DBM4VYZ3N00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.29	12/26/2025	1/12/2026	1/23/2026	3	46500	ECADS41H401	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	44.64	12/26/2025	1/12/2026	1/23/2026	3	46500	ECADS41H401	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	9.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NLY2TLM5P00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	9.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NMADTMST400	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	9.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NMJNTLQMV00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17935751	435	5.00	12/3/2025	1/26/2026	1/26/2026	1	46501	EXJNRCBFY01	751369692
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17935751	435	25.00	12/3/2025	1/26/2026	1/26/2026	1	46501	EXJNRCBFY00	751369692
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000212239	435	107.19	1/19/2026	1/26/2026	1/26/2026	1	46501	E6PDRML0500	832675429
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000212971	435	185.00	1/14/2026	1/26/2026	1/26/2026	1	46501	ESFDRG67K00	261455666
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	515.62	1/14/2026	1/26/2026	1/26/2026	1	46501	ERFDTHBHX00	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	10/28/2025	1/20/2026	1/28/2026	2	46501	EHPDSP8G300	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	7.35	1/14/2026	1/22/2026	1/22/2026	1	41900	D2XM9K3DZ00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	10/24/2025	1/20/2026	1/28/2026	3	46501	E1TYQXWVF00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453668	59	1,046.54	1/15/2026	1/22/2026	1/22/2026	1	41900	DBWCVH1Z300	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242099	435	26.28	1/17/2026	1/26/2026	1/26/2026	1	46501	EFADTFSK700	382084239
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	387.38	1/14/2026	1/22/2026	1/22/2026	1	41900	D1B8DCBTF00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000235361	435	134.01	11/26/2025	1/26/2026	1/26/2026	2	46501	ESY2RHJ0500	473774578
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	298.63	1/8/2026	1/22/2026	1/22/2026	1	41900	D3G28FGKB00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	1,046.54	1/10/2026	1/22/2026	1/22/2026	1	41900	DW23XQ7TM00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	10/26/2025	1/20/2026	1/28/2026	3	46501	E2FDQXX4P00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000271330	435	155.85	1/5/2026	1/26/2026	1/26/2026	2	46501	EYPDQ952G00	571197015
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000271330	435	175.85	1/3/2026	1/26/2026	1/26/2026	3	46501	EDFDS799F00	571197015
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265060	435	1,328.64	12/17/2025	1/26/2026	1/26/2026	3	46501	EFY2TGVWQ00	742577746
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	666.22	1/12/2026	1/22/2026	1/22/2026	1	41900	DHD6LFGH400	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N1ADRRGFN00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N1JNRRRZG00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	N1TYRRKMP00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	8.87	1/8/2026	1/22/2026	1/22/2026	1	41900	DN589VT1M00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	311.45	1/12/2026	1/22/2026	1/22/2026	1	41900	DWLKWTX4900	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	497.82	1/15/2026	1/22/2026	1/22/2026	1	41900	DLV4DD9MD00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000240466	435	45.92	1/12/2026	1/26/2026	1/26/2026	1	46501	EBFDS999D00	742857700
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000036585	435	89.26	11/3/2025	1/24/2026	1/26/2026	2	46501	ETTYRM7FN00	204701276
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000264107	435	182.86	12/16/2025	1/26/2026	1/26/2026	1	46501	EBFDS9BV500	741671142
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17927806	435	1,943.78	12/12/2025	1/22/2026	1/22/2026	1	46501	E9JDQK0HC01	742730328
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000217318	435	6.40	1/12/2026	1/26/2026	1/26/2026	1	46501	EXTYRC82X00	271121048
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000217318	435	24.79	1/7/2026	1/26/2026	1/26/2026	1	46501	EXTYRC82X00	271121048
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000189443	435	283.30	1/12/2026	1/26/2026	1/26/2026	1	46501	EM37S9TNL00	461115446
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NKADTJFBX00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NKJNTLS6C00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NKTYTLVBN00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	(4.52)	1/7/2026	1/22/2026	1/22/2026	1	41900	DTQZZZNWB01	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	4.52	1/7/2026	1/22/2026	1/22/2026	1	41900	D4S663BMS00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	2	41900	DSP31ZH6Q00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265092	435	127.00	11/17/2025	1/26/2026	1/26/2026	2	46501	EHFDTHC0M00	742581554
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	169.53	1/11/2026	1/22/2026	1/22/2026	1	41900	DJ5WK01H900	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NQADTMK4N00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NQJNTLQ9J00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NQTYTLY6B00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/19/2025	1/20/2026	1/28/2026	5	46501	EMTYSS85V00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(79.39)	1/17/2025	1/26/2026	1/26/2026	2	41039	EPADK46L100	824130264
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826028000268380	435	(38.13)	5/7/2025	1/28/2026	1/28/2026	2	46501	ESPDLT1WC00	463951416
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	31.07	5/7/2025	5/26/2025	1/28/2026	2	46501	ER59NRP4G00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	36.52	6/29/2025	7/7/2025	1/28/2026	2	46501	EZ37ML0C200	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	80.75	4/29/2025	6/30/2025	1/28/2026	2	46501	ECADPD8JW00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/5/2025	1/20/2026	1/28/2026	2	46501	EHY2SG9NW00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826028000196053	435	109.61	1/13/2026	1/28/2026	1/28/2026	2	46501	ERNSTGPS000	261565558
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	44.44	1/8/2026	1/22/2026	1/22/2026	1	41900	D121DNKRK00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N8Y2RNXXM00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N9ADRFXCN00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	N9JDQ9RL900	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	84.29	1/8/2026	1/22/2026	1/22/2026	1	41900	D3ZJ7H88F00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	966.74	1/12/2026	1/22/2026	1/22/2026	1	41900	DZ7TR47Y800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	(1,687.18)	12/29/2025	1/22/2026	1/22/2026	1	41900	D6MS2KWRK01	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	1,046.54	1/13/2026	1/22/2026	1/22/2026	1	41900	DN58B04CC00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N137RMXKH00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N2FDRRNZV00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	N2PDRMXLS00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000224132	435	90.57	12/30/2025	1/26/2026	1/26/2026	1	46501	EGJNS761C00	364499273
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N7ADRM26K00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N7JNRRHTW00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	46500	N7TYRRTHV00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	17935716	435	63.08	1/12/2026	1/26/2026	1/27/2026	1	46501	EHPDTBP1T00	742554159
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000270856	435	(25.00)	1/15/2026	1/26/2026	1/26/2026	3	46501	ER59TCLCN00	562546021
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000220373	435	75.31	1/12/2026	1/26/2026	1/26/2026	1	46501	EMADS9JT200	273320204
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000270856	435	123.27	1/15/2026	1/26/2026	1/26/2026	3	46501	ER59TCLCN00	562546021
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N4PDRRQ4Y00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N4Y2RMXCK00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	N5ADRMZJ100	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213256	435	188.20	12/16/2025	1/26/2026	1/26/2026	2	46501	EQTYS808W00	260834681
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	410.22	1/16/2026	1/26/2026	1/26/2026	1	46501	E6FDRJ93400	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	61.74	1/14/2026	1/26/2026	1/26/2026	1	46501	E3JNRKN0800	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000037568	435	74.09	1/14/2026	1/24/2026	1/26/2026	1	46501	E3ADRLGQS00	710905290
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NJFDTMLT000	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NJPDTMBPZ00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NJY2TLT5C00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	4.97	1/9/2026	1/22/2026	1/22/2026	3	41900	D8RKZ2GKH00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NVADRMXTK00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NVJNRQGM800	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NVTYRPM8T00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000287714	435	56.08	12/26/2025	1/26/2026	1/26/2026	1	46501	EJPDS9ZD400	752472510
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	3	46501	EV37RFV7Q00	201020949
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000286521	435	95.08	1/9/2026	1/26/2026	1/26/2026	3	46501	EXADRJTCR01	320014517
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000286521	435	234.57	1/9/2026	1/26/2026	1/26/2026	3	46501	EXADRJTCR00	320014517
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NYPDRMXMG00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NYY2RMXMR00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NZADRMXL200	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453669	59	66.50	1/15/2026	1/22/2026	1/22/2026	1	41900	DVSWY9SH900	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242099	435	57.26	1/15/2026	1/26/2026	1/26/2026	1	46501	EBPDTB79Y00	382084239
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000037121	435	109.96	1/15/2026	1/24/2026	1/26/2026	1	46501	E0Y2RH8MW00	208133309
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	40.79	1/14/2026	1/22/2026	1/22/2026	1	41900	DCP1T17BM00	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	4,080.02	1/13/2026	1/22/2026	1/22/2026	1	41900	DL9PF9CS700	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232601700453667	59	9,520.03	1/13/2026	1/22/2026	1/22/2026	1	41900	DBWCVFTJ400	6907058
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826024000030339	435	23.23	1/10/2026	1/24/2026	1/26/2026	1	46501	E7JNRKPDW00	272008627
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000227267	435	44.00	1/15/2026	1/26/2026	1/26/2026	1	46501	EYY2RG23000	113358535
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000188770	435	127.53	1/13/2026	1/26/2026	1/26/2026	1	46501	EGJNS96XK00	460510254
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000240887	435	3,116.44	1/10/2026	1/26/2026	1/26/2026	1	46501	EVJNRG6HT00	233069260
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NZJNRMXLN00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NZTYRMXK700	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NZ37RMXKT00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/22/2025	1/20/2026	1/28/2026	1	46501	ERW0ST79Y00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	550.00	8/4/2025	1/20/2026	1/28/2026	1	46501	EMADQF89700	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	550.00	8/24/2025	1/20/2026	1/28/2026	1	46501	EK37QML5600	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	11/1/2025	1/20/2026	1/28/2026	3	46501	EJFDSYZPR00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826023000588163	435	2,766.49	12/22/2025	1/23/2026	1/23/2026	1	46501	EBY2SZF2T00	333069853
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N2Y2RNWPC00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N3ADRRMFR00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	N3JNRPNT900	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	47.00	1/20/2026	1/26/2026	1/26/2026	1	46501	EKTYTHFTB00	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265721	435	657.07	1/16/2026	1/26/2026	1/26/2026	1	46501	EFPDTHS5J00	742802643
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000195447	435	88.96	12/5/2025	1/26/2026	1/26/2026	2	46501	EMADTFSZX00	465292740
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213172	435	100.31	1/13/2026	1/26/2026	1/26/2026	2	46501	E2Y2RFNL400	262150760
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000265060	435	697.82	1/5/2026	1/26/2026	1/26/2026	3	46501	EFADTGWCS00	742577746
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	12/23/2025	1/20/2026	1/28/2026	1	46501	E9RWQQ03J00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000206142	435	5.66	1/7/2026	1/26/2026	1/26/2026	1	46501	EZJNRCQQW00	824944510
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000282580	435	12.71	1/6/2026	1/26/2026	1/26/2026	1	46501	EPPDS4PCP00	204701276
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	11/7/2025	1/14/2026	1/27/2026	3	46500	E3JNQ9F7600	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	23.62	1/5/2026	1/16/2026	1/27/2026	2	46500	EK37S4CM400	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	1/5/2026	1/16/2026	1/27/2026	2	46500	EPADS7X4M00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N3TYRNGQY00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N337RR68D00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	N4FDRMXCD00	901022466
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	11/20/2025	1/13/2026	1/26/2026	3	46500	ESY2RB95V00	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	11/11/2025	1/13/2026	1/26/2026	3	46500	E1ADRB82700	
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000257582	435	29.41	12/8/2025	1/26/2026	1/26/2026	3	46500	ENPDS9SQX00	741588186
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000257582	435	29.41	12/3/2025	1/26/2026	1/26/2026	3	46500	EPFDTBSH400	741588186
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000257582	435	29.41	12/15/2025	1/26/2026	1/26/2026	3	46500	EX37RC64R00	741588186
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000213020	435	214.26	12/29/2025	1/26/2026	1/26/2026	2	46501	ESY2RDW2800	261973804
1/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826026000242688	435	1,571.15	12/23/2025	1/26/2026	1/26/2026	1	46501	EFPDS024700	333069853
						HC BUY UP Total				105,847.69							
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9820	17935481	435	775.20	12/8/2025	1/26/2026	1/26/2026	2	46501	EC37S9S3400	741109665
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601700453669	59	1.53	1/11/2026	1/22/2026	1/22/2026	1	41900	DWBBX8MD400	6907058
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601700453669	59	7.47	1/11/2026	1/22/2026	1/22/2026	1	41900	D9TGX80V800	6907058
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	2.70	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	9.45	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	2.70	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9820	17936133	435	35.28	1/19/2026	1/26/2026	1/26/2026	1	46501	E8Y2RHXS100	922803447
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000214930	435	57.74	12/12/2025	1/26/2026	1/26/2026	1	46501	E1TYRK88700	263677868
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000281244	435	444.46	10/31/2025	1/26/2026	1/26/2026	1	46501	ESFDRGV8S00	922417967
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	435	(123.17)	8/25/2025	8/30/2025	1/26/2026	2	46500	E8PDNPB4Q00	
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	435	(106.73)	9/6/2025	10/9/2025	1/26/2026	1	46500	E6Y2PKV5D00	
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000259087	435	131.97	9/6/2025	1/26/2026	1/26/2026	2	46501	ECTYQT0M401	993118014
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601700453669	59	118.63	1/11/2026	1/22/2026	1/22/2026	1	41900	DNYY8K23F00	6907058
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	N9RWQ9RL400	901022466
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	N904RFLDT00	901022466
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NAADTGYPX00	901022466
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000245661	435	(25.00)	1/3/2026	1/26/2026	1/26/2026	1	46501	EJY2S80D300	223875437
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000245661	435	99.14	1/3/2026	1/26/2026	1/26/2026	1	46501	EJY2S80D300	223875437

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601700453668	59	4.97	1/9/2026	1/22/2026	1/22/2026	1	41900	DNPQ8Z27N00	6907058
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601700453669	59	4,175.01	1/12/2026	1/22/2026	1/22/2026	2	41900	DVJNYQDQF00	6907058
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601700453669	59	10,033.37	1/12/2026	1/22/2026	1/22/2026	2	41900	D3G28KD7700	6907058
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9229	00000	987	90.00	12/5/2025	1/20/2026	1/28/2026	2	46501	EV37Q1FS400	
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9229	00000	987	90.00	12/5/2025	1/20/2026	1/28/2026	2	46501	ENY2SK2SS00	
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000193088	435	65.26	1/14/2026	1/26/2026	1/26/2026	2	46501	E0Y2RF2BX00	463981689
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000265603	435	75.31	1/6/2026	1/26/2026	1/26/2026	2	46501	EK37S4PFB00	742796843
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000265603	435	105.33	1/6/2026	1/26/2026	1/26/2026	1	46501	E5TYQ9TCC00	742796843
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601700453669	59	1,046.76	1/13/2026	1/22/2026	1/22/2026	1	41900	DSDW2H3J500	6907058
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000245557	435	75.31	1/9/2026	1/26/2026	1/26/2026	1	46501	ERW0S42CW00	880953362
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601700453669	59	39.73	1/8/2026	1/22/2026	1/22/2026	1	41900	DN589VZ6D00	6907058
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9229	00000	987	90.00	12/4/2025	1/20/2026	1/28/2026	1	46501	EA37SXYX300	
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9229	00000	987	90.00	12/16/2025	1/20/2026	1/28/2026	1	46501	EJFDS0C8X00	
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826024000037812	435	46.04	1/7/2026	1/24/2026	1/26/2026	1	46501	E1TYRFW2500	742638040
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000265198	435	46.04	1/5/2026	1/26/2026	1/26/2026	1	46501	E4PDRD88S00	742638040
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000265198	435	46.04	1/9/2026	1/26/2026	1/26/2026	1	46501	E7TYRHTPW00	742638040
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NAJNTLRV800	901022466
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NATYTLYYZ00	901022466
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NA37TKCMG00	901022466
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232601700453669	59	28.52	1/9/2026	1/22/2026	1/22/2026	3	41900	D6MS2V7LX00	6907058
1/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826026000254193	435	4.04	1/15/2026	1/26/2026	1/26/2026	3	46501	ERNSS8Y6R00	742982366
						DD1 BUY UP Total				17,605.15							
1/28/2026	49392	285608	285608	10	12	CSA BUY UP	9046	826026000257709	435	100.31	12/5/2025	1/26/2026	1/26/2026	1	46501	EFFDSMNSN00	741601453
						CSA BUY UP Total				100.31							
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	4.94	1/10/2026	1/22/2026	1/22/2026	1	41900	D59N577PC00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	11.36	1/10/2026	1/22/2026	1/22/2026	1	41900	DXXPTG4HW00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	42.12	1/14/2026	1/22/2026	1/22/2026	1	41900	DXNGV07C700	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	77.20	1/10/2026	1/22/2026	1/22/2026	1	41900	DBM4VW14F00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	447.10	1/10/2026	1/22/2026	1/22/2026	1	41900	DYZLRKYKY00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	609.23	1/15/2026	1/22/2026	1/22/2026	1	41900	DHXNKKHSN00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	868.13	1/10/2026	1/22/2026	1/22/2026	1	41900	DDGQRL5FQ00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	966.74	1/10/2026	1/22/2026	1/22/2026	1	41900	DK7SH3DSZ00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	3,159.01	1/12/2026	1/22/2026	1/22/2026	1	41900	DP7583FSZ00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826026000249076	435	44.01	12/16/2025	1/26/2026	1/26/2026	1	46501	EC37S5M4B00	204322318
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826026000265593	435	54.97	1/9/2026	1/26/2026	1/26/2026	1	46501	EWY2RCS9V00	742793592
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NDY2TGYF600	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NFADTMCGM00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NFFDTL8KT00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NFPDTL6VK00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NFY2TLW6W00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NGADTLM0Z00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NC37TGYDK00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NDFDTLV3G00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NDPDTGYC400	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.40	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	8.40	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.40	1/26/2026	1/26/2026	1/28/2026	99	46501		

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453668	59	1,046.54	1/15/2026	1/22/2026	1/22/2026	1	41900	DT6K1435S00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	77.70	1/15/2026	1/22/2026	1/22/2026	1	41900	DDQYR5ZGV00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	1,456.96	1/15/2026	1/22/2026	1/22/2026	1	41900	DPRM7775J00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826026000279715	435	168.84	11/20/2025	1/26/2026	1/26/2026	3	46501	EKADS7Q9G00	760459500
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826026000279715	435	196.38	12/16/2025	1/26/2026	1/26/2026	3	46501	ERW0S71R500	760459500
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826022000257489	435	10.68	1/12/2026	1/22/2026	1/22/2026	3	46501	EQTYTD1P900	133757370
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453667	59	3,659.58	1/13/2026	1/22/2026	1/22/2026	1	41900	DJZKHMPDB00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453667	59	315.78	1/8/2026	1/22/2026	1/22/2026	1	41900	DDGQRGPYW00	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9820	17935716	435	62.48	1/7/2026	1/26/2026	1/27/2026	1	46501	E4PDRNPDP00	742554159
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	2,490.00	1/15/2026	1/22/2026	1/22/2026	3	41900	D3ZJ7PSV700	6907058
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826026000265417	435	71.81	12/24/2025	1/26/2026	1/26/2026	2	46501	EZJNRFCTH00	742734346
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9229	00000	986	550.00	9/19/2025	1/20/2026	1/28/2026	4	46501	E6PDPBQP100	
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NBFDTL2FS00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NBPDTH4KZ00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NBY2TL5D600	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NGJNTLR2200	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NGTYTLY6H00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NG37TGX7J00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NCADTLV2W00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NCJNTLVGR00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NCTYTLTWG00	901022466
1/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232601700453669	59	(63.71)	1/1/2026	1/22/2026	1/22/2026	1	41900	DGLJMK85601	6907058
						HS BUY UP Total				16,398.65							
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	(0.20)	1/5/2026	1/22/2026	1/22/2026	1	41900	D2D5B70S001	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	611.21	1/13/2026	1/22/2026	1/22/2026	1	41900	D1LHCW10500	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000244008	435	87.40	1/19/2026	1/26/2026	1/26/2026	1	46501	EAADTBZXJ00	201412089
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000244008	435	87.40	1/21/2026	1/26/2026	1/26/2026	1	46501	E4Y2RHZL700	201412089
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000265593	435	93.83	1/19/2026	1/26/2026	1/26/2026	1	46501	EHPDTB1VR00	742793592
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.45	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	4.90	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	17.15	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.45	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	4.90	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.45	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	372.77	1/10/2026	1/22/2026	1/22/2026	1	41900	D1VQCBBKZ00	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	928.20	1/10/2026	1/22/2026	1/22/2026	1	41900	D7PP106F700	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000265721	435	104.46	1/12/2026	1/26/2026	1/26/2026	1	46501	EMJNTD4R100	742802643
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	102.76	1/11/2026	1/22/2026	1/22/2026	1	41900	DMMTBWVCF00	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000257709	435	75.31	1/14/2026	1/26/2026	1/26/2026	1	46501	EBPDS78XD00	741601453
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	90.00	11/7/2025	1/20/2026	1/28/2026	3	46501	ELPDSXK0B00	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	90.00	11/22/2025	1/20/2026	1/28/2026	4	46501	EXTYQKDG200	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NJADTMQLR00	901022466
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NJFDTMLT100	901022466
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NJPDTMBP000	901022466
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	4.80	1/9/2026	1/22/2026	1/22/2026	1	41900	DF05QKTQF00	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	90.00	11/16/2025	1/20/2026	1/28/2026	1	46501	ET37Q158J00	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	90.00	11/17/2025	1/20/2026	1/28/2026	1	46501	E6Y2QLRQS00	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	90.00	12/14/2025	1/20/2026	1/28/2026	1	46501	E6FDQ0S2S00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000274043	435	196.00	12/22/2025	1/26/2026	1/26/2026	1	46501	EMADTCVS300	392071295
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	14.37	1/15/2026	1/22/2026	1/22/2026	1	41900	DN58B1DFM00	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000193037	435	65.55	1/21/2026	1/26/2026	1/26/2026	1	46501	EC37TBVB200	463962278
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000254213	435	141.36	12/10/2025	1/26/2026	1/26/2026	4	46501	EM37TDG8Q00	742983425
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	4.97	1/13/2026	1/22/2026	1/22/2026	1	41900	DWVSWD5D700	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000226189	435	178.00	1/13/2026	1/26/2026	1/26/2026	1	46501	ETJNRNZY700	371829497
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	D7YX0KS2T00	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	(8.67)	1/5/2026	1/22/2026	1/22/2026	1	41900	DDQYQXFNQ01	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	(3.71)	1/5/2026	1/22/2026	1/22/2026	1	41900	D9K7XK1LP01	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9820	17932480	435	25.00	1/19/2026	1/24/2026	1/26/2026	4	46500	EZ37RHLFW00	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NHFDTLXX400	901022466
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NHPDTGX8700	901022466
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NHY2TK4KB00	901022466
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9820	17923878	435	25.00	1/5/2026	1/22/2026	1/22/2026	1	46500	EKTYTF6MF00	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000264989	435	40.24	1/10/2026	1/26/2026	1/26/2026	3	46501	EKTYTB1XM00	742544783
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000264989	435	40.24	1/10/2026	1/26/2026	1/26/2026	4	46501	ELFDTB0P000	742544783
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232601700453669	59	1,046.54	1/15/2026	1/22/2026	1/22/2026	3	41900	DHNFL1B2F00	6907058
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9234	00000	252	17.00	9/30/2025	10/9/2025	1/28/2026	2	46501	EZADPCRHK00	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9234	00000	252	28.90	9/30/2025	10/2/2025	1/28/2026	2	46501	EJADQ9QX900	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9234	00000	252	35.68	9/15/2025	10/6/2025	1/28/2026	2	46501	EXADN48XT00	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9234	00000	252	44.94	7/10/2025	8/25/2025	1/28/2026	2	46501	E3JNNHJLY00	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9234	00000	252	86.53	8/7/2025	8/16/2025	1/28/2026	2	46501	EBY2P87X300	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9234	00000	252	98.56	7/10/2025	7/21/2025	1/28/2026	2	46501	E0PDMVRTF00	
1/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826026000241491	435	196.94	1/9/2026	1/26/2026	1/26/2026	1	46501	EKTYTBWYB00	742879098
						AD BUY UP Total				6,290.22							
1/28/2026	49392	285608	285608	10	15	COBRA BUY UP	9229	00000	987	90.00	8/15/2025	1/20/2026	1/28/2026	1	46501	EXTYQPPSN00	
1/28/2026	49392	285608	285608	10	15	COBRA BUY UP	9229	00000	987	90.00	8/18/2025	1/20/2026	1/28/2026	1	46501	EMJNSMZ7S00	
1/28/2026	49392	285608	285608	10	15	COBRA BUY UP	9229	00000	987	90.00	8/19/2025	1/20/2026	1/28/2026	1	46501	EVJNQR7SD00	
1/28/2026	49392	285608	285608	10	15	COBRA BUY UP	9229	00000	987	90.00	8/16/2025	1/20/2026	1/28/2026	1	46501	ENY2SJ4LY00	
1/28/2026	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.05	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.35	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.05	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.05	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	15	COBRA BUY UP	9056	232601700453667	59	311.55	1/15/2026	1/22/2026	1/22/2026	1	41900	D5V34DMNK00	6907058
						COBRA BUY UP Total				672.25							
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NLPDTGX5M00	901022466
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NLY2TLM5Q00	901022466
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NMADTMST500	901022466
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.55	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	1.10	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	3.85	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.55	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	1.10	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.55	1/26/2026	1/26/2026	1/28/2026	99	46501		
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232601700453669	59	20.73	1/8/2026	1/22/2026	1/22/2026	1	41900	DVSWY43KX00	6907058
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232601700453669	59	868.13	1/9/2026	1/22/2026	1/22/2026	1	41900	DL9PF5L9100	6907058
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NKTYTLVBP00	901022466

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1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NK37TGX4X00	901022466
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NLFDTLTP400	901022466
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826026000265353	435	64.14	1/5/2026	1/26/2026	1/26/2026	1	46501	EKTYTBJPF00	742726404
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826026000270194	435	74.51	1/13/2026	1/26/2026	1/26/2026	1	46501	E1ADRMQMQ00	943424954
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826026000270194	435	17.68	1/6/2026	1/26/2026	1/26/2026	1	46501	E1ADRMQH000	943424954
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826026000270194	435	17.68	1/6/2026	1/26/2026	1/26/2026	2	46501	E1JNRM0Q800	943424954
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826026000270194	435	34.49	1/13/2026	1/26/2026	1/26/2026	2	46501	E1JNRM0V200	943424954
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232601700453669	59	965.37	1/12/2026	1/22/2026	1/22/2026	1	41900	D5KW4SN0K00	6907058
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232601700453669	59	1,044.94	1/14/2026	1/22/2026	1/22/2026	1	41900	D2NDB0L6Y00	6907058
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826026000279729	435	55.14	1/13/2026	1/26/2026	1/26/2026	4	41039	E9RWQ5YGL00	920518554
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232601700453669	59	11.62	1/9/2026	1/22/2026	1/22/2026	2	41900	DHXNKDM4F00	6907058
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232601700453669	59	251.05	1/9/2026	1/22/2026	1/22/2026	2	41900	D59N55P2500	6907058
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	46500	NJY2TLT5D00	901022466
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	46500	NKADTJFBY00	901022466
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	46500	NKJNTLS6D00	901022466
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826026000213520	435	30.26	1/12/2026	1/26/2026	1/26/2026	2	46501	EZ37RD9G200	840611484
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826026000213520	435	80.87	1/12/2026	1/26/2026	1/26/2026	2	46501	EVADRD9QJ00	840611484
1/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826026000193088	435	115.01	1/9/2026	1/26/2026	1/26/2026	2	46501	ENY2S8JSK00	463981689
						RETIREES BUY UP Total				3,686.32							
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(2,572.11)	5/6/2025	5/19/2025	1/23/2026	1	47400	ECTYNK6NR00	0
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(144.47)	5/6/2025	5/26/2025	1/23/2026	1	47400	EWY2LTZ9K00	0
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	24.56	5/6/2025	5/26/2025	1/23/2026	1	47400	EWY2LTZ9K00	0
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	437.26	5/6/2025	5/19/2025	1/23/2026	1	47400	ECTYNK6NR00	0
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	94.68	9/26/2025	10/6/2025	1/22/2026	2	47400	E8PDPB3XG00	0
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	14.31	8/20/2025	10/22/2025	1/22/2026	1	47400	E5JNNN02K02	0
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	104.20	9/3/2025	9/15/2025	1/22/2026	1	47400	EXJNNVTMP00	0
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	1	47400	E7TYRF2PX00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	6.92	1/15/2026	1/26/2026	1/27/2026	1	47400	EBPDTCWVY00	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	70.31	1/15/2026	1/26/2026	1/26/2026	1	47400	ELFDTCT6Q00	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000195447	435	33.44	1/7/2026	1/26/2026	1/26/2026	1	47400	EHY2S7K7X00	465292740
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000195447	435	82.15	1/7/2026	1/26/2026	1/26/2026	1	47400	EM37S6GMF00	465292740
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/17/2025	1/20/2026	1/28/2026	1	47400	EAADSW2DL00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGFZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	56.04	1/9/2026	1/22/2026	1/22/2026	1	41900	DRM63SF9F00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	46.63	1/16/2026	1/26/2026	1/27/2026	1	47400	EPY2TGZXD00	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193088	435	15.26	1/19/2026	1/26/2026	1/26/2026	1	47400	EDY2TBZSL00	463981689
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	98.00	1/19/2026	1/26/2026	1/26/2026	1	47400	EPFDTG7S500	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	6.29	1/11/2026	1/22/2026	1/22/2026	4	41900	D7PP10PD600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/17/2025	1/20/2026	1/28/2026	4	47400	ENY2SDGMM00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/18/2025	1/20/2026	1/28/2026	4	47400	E4FDQMJYY00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193037	435	60.55	1/19/2026	1/26/2026	1/26/2026	1	47400	E6Y2RLHMM00	463962278
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287245	435	32.00	1/16/2026	1/26/2026	1/26/2026	1	47400	EWPDRK06R01	752131429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287245	435	59.00	1/16/2026	1/26/2026	1/26/2026	1	47400	EWPDRK06R00	752131429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	4	47400	EMTYSJH7H00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/7/2025	1/20/2026	1/28/2026	1	47400	EDY2SM48300	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/17/2025	1/20/2026	1/28/2026	1	47400	EA37SG71M00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/23/2025	1/20/2026	1/28/2026	1	47400	ECADSJTJJ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM0700	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR3B00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	7/9/2025	1/20/2026	1/28/2026	1	47400	E337NTZ5000	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(489.91)	1/7/2026	1/22/2026	1/22/2026	1	41900	DPHD7H1HM01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	489.91	1/12/2026	1/22/2026	1/22/2026	1	41900	D6CK3CLVP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000241095	435	109.87	1/16/2026	1/26/2026	1/26/2026	1	47400	E4PDRLJ1B00	742868879
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWWZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMLF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7RC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYC600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYF800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCGP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTQF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5X00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,051.74	1/9/2026	1/22/2026	1/22/2026	1	41900	DC4LTVBBX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQLY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLT700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/21/2025	1/20/2026	1/28/2026	1	47400	EDPDSDWRC00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934962	435	79.39	12/5/2025	1/26/2026	1/26/2026	1	41039	EFPDTHQXC00	854243755
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/23/2025	1/20/2026	1/28/2026	2	47400	E7ADQL8SK00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/23/2025	1/20/2026	1/28/2026	2	47400	EQJNSJMW900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	26.69	1/13/2026	1/22/2026	1/22/2026	6	41900	DFSVP8HMS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000212971	435	175.00	1/16/2026	1/26/2026	1/26/2026	1	47400	EPY2TCFZY00	261455666
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKMW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZ100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000042720	435	120.36	1/17/2026	1/24/2026	1/26/2026	3	47400	E2Y2RGHP000	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/24/2025	1/20/2026	1/28/2026	2	47400	EAJNSRNDZ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	21.09	1/13/2026	1/22/2026	1/22/2026	1	41900	D874046MY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	26.70	1/12/2026	1/22/2026	1/22/2026	1	41900	D0JLFQFTM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	1	47400	EQTYS82GL00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/19/2025	1/20/2026	1/28/2026	1	47400	EPPDSG5J200	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	44.44	1/9/2026	1/22/2026	1/22/2026	1	41900	DSDW2CTJX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2,915.52	1/12/2026	1/22/2026	1/22/2026	1	41900	DYQCS2BP800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000195447	435	117.20	1/9/2026	1/26/2026	1/26/2026	1	47400	E3ADRFXKG00	465292740
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600802056	435	22.66	1/8/2026	1/26/2026	1/26/2026	1	47400	EYFDQ81HV00	562564134
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600802056	435	39.97	1/12/2026	1/26/2026	1/26/2026	1	47400	EMJNS98M500	562564134
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602400800089	435	39.97	1/19/2026	1/24/2026	1/26/2026	1	47400	EWY2RJ64900	562564134
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	6.59	1/13/2026	1/22/2026	1/22/2026	1	41900	D7PP11YFQ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	9.35	1/12/2026	1/22/2026	1/22/2026	3	41900	DD6HS1RHK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	39.49	1/15/2026	1/22/2026	1/22/2026	1	41900	DJ5WK32J100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	56.04	1/15/2026	1/22/2026	1/22/2026	1	41900	DTGS0NS2W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17939288	435	17.76	1/12/2026	1/27/2026	1/27/2026	3	47400	EPADTJSLD01	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMLD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7RB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189443	435	97.76	1/13/2026	1/26/2026	1/26/2026	1	47400	EWPDRKWQV00	461115446
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMF100	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGQ700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265353	435	24.47	12/3/2025	1/26/2026	1/26/2026	1	47400	E1TYRHC0Q00	742726404
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935111	435	103.08	1/17/2026	1/26/2026	1/26/2026	1	41039	ENFDTD39M00	475378614
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/28/2025	1/20/2026	1/28/2026	1	47400	E4PDQND7B00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000290194	435	1,397.78	11/28/2025	1/28/2026	1/28/2026	1	47400	EDFDSG0W000	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQLW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLT500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBP400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/8/2026	1/22/2026	1/22/2026	1	41900	DGB9N5VZM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/2/2025	1/20/2026	1/28/2026	1	47400	E3ADQ0LKZ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/1/2025	1/20/2026	1/28/2026	1	47400	E137QL38C00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801952	435	935.63	12/2/2025	1/26/2026	1/26/2026	1	47400	ER59TCBMP00	742569713
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/19/2025	1/20/2026	1/28/2026	1	47400	EVJNQ58R600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/26/2025	1/20/2026	1/28/2026	1	47400	E4Y2QL32P00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/26/2025	1/20/2026	1/28/2026	1	47400	ENFDSKKX900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXNX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMFX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000241625	435	57.20	1/7/2026	1/26/2026	1/26/2026	1	47400	E6Y2RGDYD00	742883126
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1KV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRPX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR27F00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/12/2026	1/22/2026	1/22/2026	1	41900	D874038N700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000200880	435	40.92	1/12/2026	1/26/2026	1/26/2026	1	47400	EK37S41RR00	814337089
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.78	1/13/2026	1/22/2026	1/22/2026	1	41900	DX40VXW2700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3.64	1/13/2026	1/22/2026	1/22/2026	1	41900	D08CG6F3B00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	52.39	1/13/2026	1/22/2026	1/22/2026	1	41900	D6X02GMK100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265353	435	24.47	1/13/2026	1/26/2026	1/26/2026	1	47400	E5JNRC5W000	742726404
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/24/2025	1/20/2026	1/28/2026	3	47400	E2PDQS7TG00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000323138	435	767.00	12/19/2025	1/27/2026	1/27/2026	1	47400	ERNSSYLBY01	742501542
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6G00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVBR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4Z00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287245	435	50.00	1/13/2026	1/26/2026	1/26/2026	1	47400	EBFDTCBKS00	752131429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287245	435	134.00	1/13/2026	1/26/2026	1/26/2026	1	47400	EATYTB7RW00	752131429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287245	435	385.00	1/8/2026	1/26/2026	1/26/2026	1	47400	EVJNRC68P00	752131429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287245	435	595.00	1/9/2026	1/26/2026	1/26/2026	1	47400	EFFDS9LMH00	752131429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287245	435	705.00	12/31/2025	1/26/2026	1/26/2026	1	47400	EFADS9PMJ00	752131429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287245	435	864.15	1/13/2026	1/26/2026	1/26/2026	1	47400	EBPDS8DRH00	752131429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(24.00)	12/31/2025	1/22/2026	1/22/2026	1	41900	D1VQC2F0K01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(11.19)	12/31/2025	1/22/2026	1/22/2026	1	41900	DCY8S7G7V01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257181	435	68.05	1/9/2026	1/26/2026	1/26/2026	1	47400	EGTYTCFX600	746000717
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(1,162.14)	1/5/2026	1/22/2026	1/22/2026	1	41900	DYQCRVLMR01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935596	435	3.22	1/5/2026	1/26/2026	1/26/2026	1	47400	EGTYTGHZV00	993695085
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935596	435	11.45	1/5/2026	1/26/2026	1/26/2026	1	47400	EATYTGHRF00	993695085

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935596	435	13.77	1/5/2026	1/26/2026	1/26/2026	1	47400	EVJNRK2HC00	993695085
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935596	435	16.82	1/5/2026	1/26/2026	1/26/2026	1	47400	EDPDTBG5L00	993695085
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935596	435	28.28	1/5/2026	1/26/2026	1/26/2026	1	47400	EYPDRHJGQ00	993695085
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935596	435	45.23	1/5/2026	1/26/2026	1/26/2026	1	47400	E5ADRHLC700	993695085
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935596	435	85.26	1/5/2026	1/26/2026	1/26/2026	1	47400	ERFDTF8S400	993695085
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/12/2025	1/20/2026	1/28/2026	1	47400	E5TYQM0GX00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3.34	1/12/2026	1/22/2026	1/22/2026	1	41900	D7PP10VQD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	49.99	1/15/2026	1/22/2026	1/22/2026	1	41900	DC4LV0JQL00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/9/2026	1/22/2026	1/22/2026	1	41900	DNYY8GZ4K00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFB600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVBY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/9/2026	1/22/2026	1/22/2026	1	41900	DM3CCSCHT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/13/2025	1/20/2026	1/28/2026	1	47400	ESY2QNZB100	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/13/2025	1/20/2026	1/28/2026	1	47400	ETADQQ5KM00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000011058	435	16.71	1/6/2026	1/24/2026	1/26/2026	1	47400	EPY2TB8TX00	461115446
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189443	435	80.41	12/29/2025	1/26/2026	1/26/2026	1	47400	E3TYRFP3L00	461115446
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189443	435	115.01	1/6/2026	1/26/2026	1/26/2026	1	47400	E6FDRF62700	461115446
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17936133	435	30.28	1/19/2026	1/26/2026	1/26/2026	1	47400	E8PDRGZM800	922803447
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245557	435	55.26	1/16/2026	1/26/2026	1/26/2026	6	47400	ELY2THFGD00	880953362
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/18/2025	1/20/2026	1/28/2026	1	47400	EKADSY8SD00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/22/2025	1/20/2026	1/28/2026	1	47400	EWY2Q2VYS00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.80	1/11/2026	1/22/2026	1/22/2026	1	41900	D9TGX83DF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000243881	435	70.31	1/6/2026	1/26/2026	1/26/2026	1	47400	E7JNRHM2Z00	742916445
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	497.82	1/15/2026	1/22/2026	1/22/2026	1	41900	D0JLFSVYT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(1,049.92)	1/6/2026	1/22/2026	1/22/2026	4	41900	DPRM6Z8TG01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/6/2025	1/20/2026	1/28/2026	1	47400	ETJNP9XZP00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/4/2025	1/20/2026	1/28/2026	2	47400	ETADP7LKY00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	6/12/2025	1/20/2026	1/28/2026	1	47400	E2Y2NQJD600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	120.36	1/9/2026	1/26/2026	1/26/2026	2	47400	E9ADQ2ZNW00	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/22/2025	1/20/2026	1/28/2026	2	47400	EMADSQHF200	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	19.93	1/14/2026	1/22/2026	1/22/2026	2	41900	DTGS0MSMD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	40.92	1/14/2026	1/26/2026	1/26/2026	2	47400	E904Q4DCC00	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXL000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXLK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXK400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246987	435	386.54	11/3/2025	1/26/2026	1/26/2026	4	47400	EVTYRHNP400	621656022
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189846	435	112.61	12/24/2025	1/26/2026	1/26/2026	1	47400	EDFDS8BQV00	461450004
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGFT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKMV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193088	435	97.10	11/12/2025	1/26/2026	1/26/2026	1	47400	E2PDRHHFL00	463981689
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RL800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLDY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYP100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	120.36	1/9/2026	1/26/2026	1/26/2026	1	47400	E9JDQYT4P00	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.97	1/15/2026	1/22/2026	1/22/2026	1	41900	D35V9383R00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFBZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6F00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVBQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	1	47400	E7TYRF2P500	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	2,008.67	1/14/2026	1/22/2026	1/22/2026	1	41900	D2XM9JMJK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	4,686.88	1/14/2026	1/22/2026	1/22/2026	1	41900	DLV4DCJN900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNTZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1KW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRPY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000199798	435	69.29	1/7/2026	1/26/2026	1/26/2026	1	47400	E9RWQZBM600	651255384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	20.92	1/6/2026	1/24/2026	1/26/2026	1	47400	EK37S33L800	272485384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	40.44	1/8/2026	1/26/2026	1/26/2026	1	47400	ERNSTBMD800	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257181	435	132.70	1/6/2026	1/26/2026	1/26/2026	1	47400	E5TYQ9V1500	746000717
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/12/2026	1/22/2026	1/22/2026	1	41900	DH3ZLWNT900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,049.86	1/11/2026	1/22/2026	1/22/2026	1	41900	DKJ0GQ7G400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2,916.34	1/11/2026	1/22/2026	1/22/2026	1	41900	DTGS0KPY900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3R00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYDF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYGH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.06	1/12/2026	1/22/2026	1/22/2026	1	41900	DM3CCVDNJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2.35	1/14/2026	1/22/2026	1/22/2026	1	41900	D004GQ5JK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	7.88	1/13/2026	1/22/2026	1/22/2026	1	41900	DGVRMD7LH00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935896	435	53.44	10/20/2025	1/26/2026	1/26/2026	1	47400	ETTYRN3PX00	934327732
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6F00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSC700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9M00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	41.86	12/31/2025	1/16/2026	1/27/2026	1	47400	EZJNRB74D00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7L00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW6400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNTY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000222928	435	19.21	1/6/2026	1/26/2026	1/26/2026	1	47400	EZADRB74R00	274539544
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193088	435	92.27	12/18/2025	1/26/2026	1/26/2026	1	47400	E8PDRCHMT00	463981689
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193094	435	143.64	12/18/2025	1/26/2026	1/26/2026	1	47400	E537RG48200	463990821
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265005	435	444.93	12/30/2025	1/26/2026	1/26/2026	1	47400	E3JNRH26C00	742501542
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801952	435	581.59	12/19/2025	1/26/2026	1/26/2026	1	47400	ETADRK9YD00	742569713
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZKB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7Q00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	35.29	1/19/2026	1/26/2026	1/26/2026	1	47400	EQTYTGKVJ01	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	77.78	1/19/2026	1/26/2026	1/26/2026	1	47400	EQTYTGKVJ00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1,046.54	1/15/2026	1/22/2026	1/22/2026	1	41900	DPHD7PQBZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801381	435	(56.14)	8/18/2025	1/26/2026	1/26/2026	1	47400	EFY2R2T4300	742852150
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801381	435	56.14	8/18/2025	1/26/2026	1/26/2026	1	47400	EXTYRC2TP00	742852150
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	13.75	1/8/2026	1/22/2026	1/22/2026	4	41900	DJZKHHT8300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	817.87	1/8/2026	1/22/2026	1/22/2026	5	41900	DTGS0GYL200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	353.22	1/13/2026	1/22/2026	1/22/2026	1	41900	D7FG1JL7Q00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	387.58	1/14/2026	1/22/2026	1/22/2026	1	41900	DPRM7688W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	3,378.22	1/16/2026	1/26/2026	1/26/2026	1	47400	E2Y2RH5JH00	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/15/2026	1/26/2026	1/26/2026	1	47400	ETADRLLMB00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXMS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXM200	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXMD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXK800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXKV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZCQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1.14	1/14/2026	1/22/2026	1/22/2026	2	41900	DYQCS3Y7H00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265245	435	124.91	1/14/2026	1/26/2026	1/26/2026	2	47400	E2FDRHTQV00	742663370
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	22.56	1/9/2026	1/22/2026	1/22/2026	1	41900	DLKXDQG9Z00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGQ000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68G00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000200889	435	40.92	12/31/2025	1/26/2026	1/26/2026	1	47400	EJPDS82DV00	814351296
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYGB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCGR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8KY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,049.26	1/15/2026	1/22/2026	1/22/2026	1	41900	DSYB1LX8L00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	48.00	1/21/2026	1/26/2026	1/26/2026	1	47400	E4Y2RJ2G100	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000212971	435	175.00	1/14/2026	1/26/2026	1/26/2026	2	47400	EPY2S9Z7500	261455666
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	9.09	1/13/2026	1/26/2026	1/26/2026	1	47400	EBFDTF58100	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245238	435	87.79	1/21/2026	1/26/2026	1/26/2026	1	47400	ETJNRQL7Q00	202373111
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000221054	435	17.20	1/22/2026	1/26/2026	1/26/2026	1	47400	ESY2RM9FY00	273685754
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000270194	435	51.94	1/14/2026	1/26/2026	1/26/2026	1	47400	EGTYTD4JG00	943424954
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000270194	435	51.94	1/19/2026	1/26/2026	1/26/2026	1	47400	ESY2RL9K900	943424954
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189426	435	105.91	1/16/2026	1/26/2026	1/26/2026	1	47400	ENPDTDFXZ00	461105510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26T00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHT400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTH300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000041388	435	125.89	1/20/2026	1/24/2026	1/26/2026	1	47400	EX37RHHNH00	831005828
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	23.68	1/12/2026	1/26/2026	1/27/2026	1	47400	EWY2RHQC900	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000204419	435	123.28	1/12/2026	1/26/2026	1/26/2026	1	47400	EQADS81HK00	823253276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265593	435	148.19	1/14/2026	1/26/2026	1/26/2026	1	47400	EVJNRGMH400	742793592
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHTX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTHW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	2,911.61	1/16/2026	1/26/2026	1/26/2026	5	47400	E1JNRL1V300	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	18.04	1/11/2026	1/22/2026	1/22/2026	1	41900	DBWCVCX2X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245246	435	11.44	1/12/2026	1/26/2026	1/26/2026	4	47400	E5JNRCHM100	202373111
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245246	435	13.50	1/12/2026	1/26/2026	1/26/2026	4	47400	E5JNRCHM101	202373111
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245246	435	137.85	1/12/2026	1/26/2026	1/26/2026	3	47400	E5ADRCKYN00	202373111
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(9.49)	12/28/2025	1/22/2026	1/22/2026	3	41900	DCP1SMTNF01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGNK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMCZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000204348	435	217.49	11/23/2025	1/26/2026	1/26/2026	2	47400	ESY2RDW2900	823165169
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	316.65	1/16/2026	1/26/2026	1/26/2026	1	47400	E5ADRG73F00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM0300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000192101	435	(193.96)	9/10/2025	1/26/2026	1/26/2026	2	47400	ENFDQS1BL00	463419078
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000192101	435	21.82	1/9/2026	1/26/2026	1/26/2026	2	47400	EPPDS4LPJ01	463419078

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000192101	435	255.54	1/9/2026	1/26/2026	1/26/2026	2	47400	EPPDS4LPJ00	463419078
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	56.76	1/19/2026	1/26/2026	1/26/2026	1	47400	EATYTFGZY00	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(12.59)	1/7/2026	1/22/2026	1/22/2026	1	41900	DCP1SV2X001	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	33.38	1/12/2026	1/22/2026	1/22/2026	1	41900	D4S665ZX800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	154.02	1/12/2026	1/22/2026	1/22/2026	1	41900	DJG3JJQLJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26P00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHT000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTHZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	13.04	1/19/2026	1/26/2026	1/26/2026	1	47400	ENY2TDRMM00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.97	1/8/2026	1/22/2026	1/22/2026	2	41900	DNPQ8Y4GT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	387.58	1/9/2026	1/22/2026	1/22/2026	1	41900	DFJMPMTHQ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.78	1/12/2026	1/22/2026	1/22/2026	1	41900	DBM4VW3SX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	88.94	1/12/2026	1/22/2026	1/22/2026	1	41900	D90SYPFF300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXXS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXCT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RMG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	1,438.21	10/20/2025	1/26/2026	1/26/2026	1	47400	EHY2TDKPC00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	33.57	1/9/2026	1/22/2026	1/22/2026	1	41900	DMMTBTRDY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	9.00	1/13/2026	1/22/2026	1/22/2026	2	41900	DL1GFR5QT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	966.74	1/8/2026	1/22/2026	1/22/2026	1	41900	DHXNKCZQS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	192.46	1/13/2026	1/26/2026	1/26/2026	1	47400	ELFDS9W7G00	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000218999	435	111.19	1/9/2026	1/26/2026	1/26/2026	2	47400	EYPDQ955D00	272453492
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	192.46	1/13/2026	1/26/2026	1/26/2026	2	47400	EK37S508D00	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	543.88	1/16/2026	1/26/2026	1/26/2026	2	47400	EM37TBMXH00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	6,628.39	1/14/2026	1/26/2026	1/26/2026	2	47400	E737RFKVD00	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	53.18	1/12/2026	1/22/2026	1/22/2026	1	41900	DQK95RBZN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	1	47400	EHFDS803R00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	38.95	1/12/2026	1/26/2026	1/27/2026	1	47400	EDPDS9Z0N00	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSC600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57V00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287245	435	75.00	1/12/2026	1/26/2026	1/26/2026	1	47400	EJY2S845D00	752131429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000224011	435	122.23	1/12/2026	1/26/2026	1/26/2026	1	47400	EGADTBGXW00	844620208
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287245	435	126.50	1/12/2026	1/26/2026	1/26/2026	1	47400	EPFDS95NP00	752131429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.05	1/8/2026	1/22/2026	1/22/2026	3	41900	DM3CCQZM100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	11.80	1/12/2026	1/22/2026	1/22/2026	1	41900	DGVRMC14400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	1	47400	ESY2RFRQN00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000218223	435	60.98	1/8/2026	1/26/2026	1/26/2026	3	47400	EWY2RFTCM00	272008627
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	4,503.20	1/14/2026	1/26/2026	1/26/2026	3	47400	E7ADRFRSH00	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	2.22	1/9/2026	1/22/2026	1/22/2026	1	41900	DC4LTVM2H00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	8.87	1/13/2026	1/22/2026	1/22/2026	1	41900	DG22NSN2F00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	44.33	1/9/2026	1/22/2026	1/22/2026	1	41900	D004GKS8J00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189443	435	168.64	1/9/2026	1/26/2026	1/26/2026	1	47400	EMTYTCSNG00	461115446
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/3/2025	1/20/2026	1/28/2026	1	47400	E5JNQQKSJ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/6/2025	1/20/2026	1/28/2026	1	47400	EVJNQPP4400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/1/2025	1/20/2026	1/28/2026	1	47400	E737Q3Q4L00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSDG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJ300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57300	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/19/2025	1/20/2026	1/28/2026	1	47400	E1TYQ24MM00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/19/2025	1/20/2026	1/28/2026	1	47400	ESY2Q22P700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/3/2025	1/20/2026	1/28/2026	1	47400	E4Y2QQKXQ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZJ700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7M00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW6500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7R00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNL400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMZH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTS900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH5600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	16.87	9/17/2025	9/29/2025	1/28/2026	4	47400	EPADQ08B600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	24.07	9/10/2025	9/22/2025	1/28/2026	4	47400	EKTYQY5J400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	135.20	9/10/2025	10/6/2025	1/28/2026	4	47400	ECADQ7LQZ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	7.76	9/10/2025	9/22/2025	1/28/2026	4	47400	EKTYQY5J401	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.14	1/13/2026	1/22/2026	1/22/2026	3	41900	DGB9NBL8200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	66.69	1/15/2026	1/22/2026	1/22/2026	2	41900	DK7SH746Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	66.69	1/13/2026	1/22/2026	1/22/2026	3	41900	DTGS0MDWN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVGX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000186956	435	87.58	1/19/2026	1/26/2026	1/26/2026	1	47400	E3ADRKY9200	454433340
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000266614	435	125.85	1/3/2026	1/26/2026	1/26/2026	3	47400	E8PDRDZ0400	900235850
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000197194	435	127.63	1/13/2026	1/26/2026	1/26/2026	3	47400	E9RWQ1JP400	811432054
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000072612	435	27.30	1/19/2026	1/27/2026	1/27/2026	1	47400	EAADTDBTR00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8Y00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGND00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000254213	435	30.28	12/2/2025	1/26/2026	1/26/2026	2	47400	ELFDTC0B000	742983425
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257181	435	268.61	1/12/2026	1/26/2026	1/26/2026	1	47400	EMTYTB6JG00	746000717
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQMW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1M500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2SN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXNY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXNJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940323	435	40.92	11/21/2025	1/28/2026	1/28/2026	1	47400	EFY2SQCFV00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940320	435	76.60	11/24/2025	1/28/2026	1/28/2026	1	47400	EGJNSSDKP00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940318	435	106.61	11/17/2025	1/28/2026	1/28/2026	1	47400	EQJNSMH2400	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17791555	435	(106.61)	11/17/2025	12/13/2025	1/27/2026	1	47400	EQJNSMH2400	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17847581	435	(76.60)	11/24/2025	12/29/2025	1/27/2026	1	47400	EGJNSSDKP00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17823030	435	(40.92)	11/21/2025	12/22/2025	1/27/2026	1	47400	EFY2SQCFV00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000195023	435	270.09	1/8/2026	1/26/2026	1/26/2026	1	47400	E0FDRCLFN00	465102225
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	30.41	1/15/2026	1/26/2026	1/26/2026	1	47400	EQTYTFC7V00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245238	435	40.92	1/20/2026	1/26/2026	1/26/2026	1	47400	EZ37RHJ5K00	202373111
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933981	435	26.59	1/16/2026	1/26/2026	1/26/2026	4	47400	E3ADRJ6V600	461936265
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933981	435	55.26	1/21/2026	1/26/2026	1/26/2026	4	47400	EBY2THN9D00	461936265
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000200129	435	115.86	1/19/2026	1/26/2026	1/26/2026	1	41039	ETJNRQXQH00	813535759

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000200129	435	115.86	1/15/2026	1/26/2026	1/26/2026	1	41039	E7TYRL7BP00	813535759
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	26.10	1/14/2026	1/26/2026	1/27/2026	1	47400	EKADTCGL802	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	99.04	1/14/2026	1/26/2026	1/27/2026	1	47400	EKADTCGL800	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	103.04	1/14/2026	1/26/2026	1/27/2026	1	47400	EKADTCGL801	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	28.28	1/13/2026	1/22/2026	1/22/2026	1	41900	DB2PWVDFN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000196126	435	326.14	10/27/2025	1/26/2026	1/26/2026	1	47400	EXADRBQCM00	811101269
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/14/2026	1/26/2026	1/26/2026	1	47400	E4PDRHWP300	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	44.68	1/14/2026	1/22/2026	1/22/2026	1	41900	DVJNYS06H00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(142.32)	1/1/2026	1/22/2026	1/22/2026	1	41900	DR2R4JK1W01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(56.04)	12/26/2025	1/22/2026	1/22/2026	1	41900	DSDW22KBK01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(5.92)	12/26/2025	1/22/2026	1/22/2026	1	41900	D6CK301H201	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	5.89	1/12/2026	1/22/2026	1/22/2026	1	41900	DJZKHM93G00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	56.04	1/12/2026	1/22/2026	1/22/2026	1	41900	DGVRMCPWM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXML00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXMW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXL600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(4.97)	12/31/2025	1/22/2026	1/22/2026	1	41900	DSDW253R401	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000036585	435	115.01	10/9/2025	1/24/2026	1/26/2026	1	47400	E7TYPRNC901	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	16.19	1/16/2026	1/26/2026	1/26/2026	1	47400	E9JDQ3YVJ00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000284280	435	37.23	1/14/2026	1/26/2026	1/26/2026	1	47400	EFY2TB2XV00	208439006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/15/2026	1/26/2026	1/26/2026	4	47400	EBY2TB6KT00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000278320	435	266.00	1/12/2026	1/26/2026	1/26/2026	1	47400	ELFDTB9G100	760273984
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	49.68	1/16/2026	1/26/2026	1/26/2026	1	47400	ERW0S9B1R00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940314	435	40.92	10/25/2025	1/28/2026	1/28/2026	1	47400	EZADP9PF800	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940321	435	40.92	12/1/2025	1/28/2026	1/28/2026	1	47400	EZJNQ0J1000	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940323	435	40.92	11/21/2025	1/28/2026	1/28/2026	1	47400	EFFDSQQZ100	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17711857	435	(40.92)	10/25/2025	11/22/2025	1/27/2026	1	47400	EZADP9PF800	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17823030	435	(40.92)	11/21/2025	12/22/2025	1/27/2026	1	47400	EFFDSQQZ100	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17868819	435	(40.92)	12/1/2025	1/5/2026	1/27/2026	1	47400	EZJNQ0J1000	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/4/2025	1/20/2026	1/28/2026	5	47400	EQ37SWV3W00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/18/2025	1/20/2026	1/28/2026	2	47400	EWPDQ3CT400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000047258	435	47.99	12/23/2025	1/27/2026	1/27/2026	5	47400	E537RCYTG00	454486874
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMCW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPW300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000214930	435	30.22	12/23/2025	1/26/2026	1/26/2026	5	47400	EJADTDYBY00	263677868
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	1.00	1/15/2026	1/22/2026	1/22/2026	1	41900	D9K7XV0B600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	37.23	1/12/2026	1/22/2026	1/22/2026	1	41900	DYQCS2RVD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	11.20	1/8/2026	1/22/2026	1/22/2026	1	41900	DL9PF4WTT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,519.75	1/9/2026	1/22/2026	1/22/2026	1	41900	DV8FZ3H3Q00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	16.10	1/12/2026	1/22/2026	1/22/2026	1	41900	D59N582S900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	34.67	1/12/2026	1/22/2026	1/22/2026	1	41900	D4S6665Z900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/14/2026	1/22/2026	1/22/2026	1	41900	D3G28LWMH00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4,416.28	1/8/2026	1/22/2026	1/22/2026	1	41900	D7FG1D6YS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	10,304.66	1/8/2026	1/22/2026	1/22/2026	1	41900	D08CG23LL00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM0100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR2400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6K00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	94.29	3/3/2025	1/20/2026	1/28/2026	1	47400	EHFDM5TY100	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/10/2025	1/20/2026	1/28/2026	1	47400	EMJNSN8P900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/10/2025	1/20/2026	1/28/2026	1	47400	EWPDQVTGK00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940313	435	70.31	10/14/2025	1/28/2026	1/28/2026	1	47400	EJPDR0SFM00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17686937	435	(70.31)	10/14/2025	11/17/2025	1/27/2026	1	47400	EJPDR0SFM00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	307.42	1/17/2026	1/26/2026	1/26/2026	1	47400	E7JNRK0PY00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/12/2026	1/22/2026	1/22/2026	1	41900	DQ926780S00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRWJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYY700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCMQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.14	1/12/2026	1/22/2026	1/22/2026	3	41900	D0JLFPRQN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/11/2025	1/20/2026	1/28/2026	1	47400	EFADSQ2GM00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/11/2025	1/20/2026	1/28/2026	1	47400	EK37SC4ZS00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/21/2025	1/20/2026	1/28/2026	1	47400	ETADQ49K300	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/2/2025	1/20/2026	1/28/2026	1	47400	EFFDRZMQ900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCGW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8K200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXND00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXNB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLD300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYP600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRWK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7Q00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXYB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX9F00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000214930	435	97.34	12/24/2025	1/26/2026	1/26/2026	1	47400	EFY2TC26Q00	263677868
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	0.23	1/15/2026	1/22/2026	1/22/2026	1	41900	DT6K1455T00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	12.12	1/15/2026	1/22/2026	1/22/2026	1	41900	DXD7VHJ5100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	20.25	1/13/2026	1/22/2026	1/22/2026	2	41900	DLKXDTD3H00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	29.87	1/15/2026	1/22/2026	1/22/2026	1	41900	DJ5WK2WNM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/10/2025	1/20/2026	1/28/2026	1	47400	EZADQVQ3901	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/11/2025	1/20/2026	1/28/2026	4	47400	EV37QZDHV00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/14/2025	1/20/2026	1/28/2026	1	47400	ELPDSDKWZ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXLB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXKX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZCS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/30/2025	1/20/2026	1/28/2026	1	47400	EHFDSQLCD00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/4/2025	1/20/2026	1/28/2026	1	47400	EHPDSLNFD00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/5/2025	1/20/2026	1/28/2026	2	47400	EGADSPXMZ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	163.62	1/16/2026	1/26/2026	1/26/2026	2	47400	EMJNTC8GH00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/20/2025	1/20/2026	1/28/2026	4	47400	E9RWP6ZML00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	61.83	1/10/2026	1/22/2026	1/22/2026	1	41900	DXNGTWYMZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	34.59	1/14/2026	1/22/2026	1/22/2026	1	41900	DBM4VY5B400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	37.74	1/8/2026	1/22/2026	1/22/2026	1	41900	DW23XNJ6S00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	1	47400	EBFDSHN4K00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	1	47400	E6PDQNV3500	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934414	435	79.39	1/13/2026	1/26/2026	1/26/2026	1	41039	EHFDTHB5T00	832127799
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJQ00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRH600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	3.85	1/12/2026	1/22/2026	1/22/2026	1	41900	DRBZ4BB3Z00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213020	435	187.48	9/25/2025	1/26/2026	1/26/2026	4	47400	E6Y2RF7N800	261973804
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	62.41	1/16/2026	1/26/2026	1/26/2026	1	47400	EQTYTD1RN00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/29/2025	1/20/2026	1/28/2026	1	47400	E5TYQW79H00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	108.66	1/12/2026	1/22/2026	1/22/2026	1	41900	DCP1T08VR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	649.19	1/12/2026	1/22/2026	1/22/2026	1	41900	D0STF7WXP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(342.45)	1/5/2026	1/22/2026	1/22/2026	1	41900	DRBZ4447T01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	13.89	1/14/2026	1/22/2026	1/22/2026	1	41900	D0JLFS4CB00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000237201	435	80.62	1/6/2026	1/26/2026	1/26/2026	3	47400	EYFDQ9J5000	475388912
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/19/2025	1/20/2026	1/28/2026	1	47400	EQADSYSYF00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/21/2025	1/20/2026	1/28/2026	1	47400	EWFDQ4B6F00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2.72	1/13/2026	1/22/2026	1/22/2026	1	41900	D6CK3DN4500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/7/2025	1/20/2026	1/28/2026	1	47400	ESY2P7QKD00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/14/2025	1/20/2026	1/28/2026	3	47400	ER59R68N000	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQ200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGNG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	27.01	12/29/2025	1/26/2026	1/26/2026	1	47400	EDY2S541D00	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	42.62	12/29/2025	1/26/2026	1/26/2026	1	47400	EDPDS54Z600	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	115.34	12/29/2025	1/26/2026	1/26/2026	1	47400	EDPDS54Z601	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXLY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXLH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXK200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF5800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQ400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRH200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(2.15)	12/28/2025	1/22/2026	1/22/2026	1	41900	DMX1B2N0401	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	245.22	1/9/2026	1/22/2026	1/22/2026	1	41900	DM3CCSCWY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	52.39	1/12/2026	1/22/2026	1/22/2026	1	41900	DGVRMCHZZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	1	47400	E2Y2RB3ZZ00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKMR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000263106	435	131.26	12/9/2025	1/26/2026	1/26/2026	1	47400	E0PDQ91DP00	630506690
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265407	435	5.46	1/8/2026	1/26/2026	1/26/2026	2	47400	EQADS87SL00	742733873
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1.38	1/11/2026	1/22/2026	1/22/2026	1	41900	DQTJ5866F00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/11/2026	1/26/2026	1/26/2026	1	47400	EJFDS81DC00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	463.37	1/9/2026	1/22/2026	1/22/2026	1	41900	D1B8D6WQ300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	649.19	1/9/2026	1/22/2026	1/22/2026	1	41900	DM3CCS35C00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000249110	435	18.08	1/7/2026	1/26/2026	1/26/2026	1	47400	ELFDTHBP802	881385399
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	70.29	1/15/2026	1/22/2026	1/22/2026	1	41900	D1LHCXD4F00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYY200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCMK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2FW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	5.70	1/9/2026	1/22/2026	1/22/2026	1	41900	DH3ZLTD0700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRWD00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYY300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCML00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000259098	435	36.10	11/18/2025	1/26/2026	1/26/2026	1	47400	EK37TCGC900	993144488
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940322	435	40.92	12/9/2025	1/28/2026	1/28/2026	1	47400	E4FDQ3X7L00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940323	435	40.92	11/13/2025	1/28/2026	1/28/2026	1	47400	EPY2SLJJY00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940315	435	62.63	10/24/2025	1/28/2026	1/28/2026	1	47400	ENPDR4XC400	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940315	435	70.31	10/22/2025	1/28/2026	1/28/2026	1	47400	EC37RZC8800	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940316	435	70.31	10/31/2025	1/28/2026	1/28/2026	1	47400	EXJNQB6Y100	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17743663	435	(70.31)	10/31/2025	12/1/2025	1/27/2026	1	47400	EXJNQB6Y100	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17716618	435	(62.63)	10/24/2025	11/24/2025	1/27/2026	1	47400	ENPDR4XC400	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17823030	435	(40.92)	11/13/2025	12/22/2025	1/27/2026	1	47400	EPY2SLJJY00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17890432	435	(40.92)	12/9/2025	1/12/2026	1/27/2026	1	47400	E4FDQ3X7L00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17716618	435	(70.31)	10/22/2025	11/24/2025	1/27/2026	1	47400	EC37RZC8800	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZCT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYP700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZB600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	4.97	1/10/2026	1/22/2026	1/22/2026	1	41900	DNFH9GW6Z00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/11/2026	1/26/2026	1/26/2026	1	47400	EFY2S77S900	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189443	435	78.13	1/6/2026	1/26/2026	1/26/2026	1	47400	ESPDRCT0F00	461115446
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRM900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000220373	435	40.92	1/15/2026	1/26/2026	1/26/2026	1	47400	E537RH5BY00	273320204
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000212971	435	175.00	1/12/2026	1/26/2026	1/26/2026	1	47400	EBPDS7ZVG00	261455666
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000212971	435	175.00	1/8/2026	1/26/2026	1/26/2026	1	47400	EQADS8FD400	261455666
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000185427	435	7,439.57	1/20/2026	1/26/2026	1/26/2026	1	47400	E3JNRLVMN00	452662980
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	18.69	1/9/2026	1/22/2026	1/22/2026	1	41900	DNYY8HBYY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	316.65	1/20/2026	1/26/2026	1/26/2026	1	47400	ERNSTDSQL00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3P00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYDC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYGF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.53	1/8/2026	1/22/2026	1/22/2026	1	41900	D8HBZJJ2R00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	18.75	1/11/2026	1/22/2026	1/22/2026	1	41900	D5V349KMR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	86.92	1/8/2026	1/22/2026	1/22/2026	1	41900	DQTJ55QSZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4,187.43	1/13/2026	1/22/2026	1/22/2026	1	41900	DJQBJ39TJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	1	47400	E5JNQ9HTH00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000218223	435	150.21	1/8/2026	1/26/2026	1/26/2026	1	47400	EGJNTBZSG00	272008627
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	2,392.50	1/8/2026	1/26/2026	1/26/2026	1	47400	EBPDS517L01	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	23,519.67	1/8/2026	1/26/2026	1/26/2026	1	47400	EBPDS517L00	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF5100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000187003	435	162.32	12/29/2025	1/26/2026	1/26/2026	4	47400	E3TYRBR7400	454498900
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000187003	435	376.98	12/29/2025	1/26/2026	1/26/2026	4	47400	E3TYRBR7401	454498900
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17936085	435	55.26	12/30/2025	1/26/2026	1/26/2026	3	47400	EWFDRL6LX00	921461581
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3.85	1/9/2026	1/22/2026	1/22/2026	1	41900	DKJ0GLFK100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	387.61	1/15/2026	1/22/2026	1/22/2026	1	41900	DBBXWF1LC00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	387.61	1/13/2026	1/22/2026	1/22/2026	5	41900	DCDTTJDYH00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.75	1/14/2026	1/22/2026	1/22/2026	5	41900	D47R75P1H00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,159.01	1/9/2026	1/22/2026	1/22/2026	1	41900	D47R720H500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYGC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCGS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8KZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGNB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8W00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	17.21	1/12/2026	1/22/2026	1/22/2026	1	41900	DKJ0GNLTY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	26.08	1/12/2026	1/22/2026	1/22/2026	1	41900	D47R745RV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/12/2025	1/20/2026	1/28/2026	1	47400	EPPDSXSH400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264371	435	4.88	1/4/2026	1/26/2026	1/26/2026	1	47400	E7JNRDGC500	741940911
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934983	435	40.92	1/12/2026	1/26/2026	1/26/2026	1	47400	E6FDRCYL900	874108927
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXLV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMFT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/25/2025	1/20/2026	1/28/2026	1	47400	EQADSPRFK00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/25/2025	1/20/2026	1/28/2026	1	47400	EATYSF0X100	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	67.43	1/10/2026	1/22/2026	1/22/2026	1	41900	DP7581YST00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000269299	435	187.00	1/7/2026	1/26/2026	1/26/2026	5	47400	ECJNS8KR400	933977029
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVGV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2ST00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQM100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1NB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2.97	1/9/2026	1/22/2026	1/22/2026	1	41900	DWBBX726N00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	17.97	1/10/2026	1/22/2026	1/22/2026	1	41900	DQK95QGSL00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	169.66	1/13/2026	1/22/2026	1/22/2026	1	41900	DF05QP5N900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934204	435	100.00	1/10/2026	1/26/2026	1/26/2026	1	47400	ETJNRMTSZ00	814485668
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/12/2025	1/20/2026	1/28/2026	1	47400	E1TYQBP4V00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000236656	435	39.07	1/5/2026	1/26/2026	1/26/2026	2	47400	EWY2RJKGL00	474897030
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000252856	435	40.92	12/22/2025	1/26/2026	1/26/2026	1	47400	ECADTBHGK00	742967614
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/16/2025	1/20/2026	1/28/2026	2	47400	EGTYSK00600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000037363	435	117.68	1/19/2026	1/24/2026	1/26/2026	1	47400	E6Y2RM7CF00	651255384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/2/2025	1/20/2026	1/28/2026	1	47400	E4FDQZMQS00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	135.61	1/14/2026	1/22/2026	1/22/2026	1	41900	D2NDB0DC700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXMJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXMT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXL400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265263	435	70.31	1/13/2026	1/26/2026	1/26/2026	1	47400	ETADRKFTM00	742683584
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/28/2025	1/20/2026	1/28/2026	1	47400	E5JNQ2RH700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	14.49	1/13/2026	1/22/2026	1/22/2026	1	41900	D1B8DBBKP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	22.79	1/13/2026	1/22/2026	1/22/2026	1	41900	DMX1BGQQJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000202163	435	57.23	1/7/2026	1/26/2026	1/26/2026	1	47400	E2Y2RB82D00	820773794
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189539	435	1.40	1/15/2026	1/26/2026	1/26/2026	1	47400	E1ADRJ1XY00	863560389
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	808.94	1/13/2026	1/22/2026	1/22/2026	1	41900	DXD7VFPMR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/21/2025	1/20/2026	1/28/2026	1	47400	EATYSJXDC00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/28/2025	1/20/2026	1/28/2026	1	47400	EG37SP8FB00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000204348	435	390.98	11/25/2025	1/26/2026	1/26/2026	1	47400	E8PDRB9ZF00	823165169

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1,049.92	1/15/2026	1/22/2026	1/22/2026	2	41900	DXNGV0TZ800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6L00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVBW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933981	435	42.17	1/19/2026	1/26/2026	1/26/2026	4	47400	EKJNTFYHB01	461936265
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933981	435	62.46	1/17/2026	1/26/2026	1/26/2026	1	47400	EG37S92J300	461936265
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933981	435	113.72	1/19/2026	1/26/2026	1/26/2026	4	47400	EKJNTFYHB00	461936265
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000215328	435	265.35	5/6/2025	1/26/2026	1/26/2026	6	47400	EHY2RBZ5Q01	264058475
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000250888	435	437.50	1/15/2026	1/26/2026	1/26/2026	6	47400	ER59TB4H200	752707125
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246987	435	6,554.10	1/15/2026	1/26/2026	1/26/2026	6	47400	EMTYTD97700	621656022
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	118.99	1/12/2026	1/22/2026	1/22/2026	5	41900	DF8DQ5TZF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	308.54	1/15/2026	1/22/2026	1/22/2026	1	41900	D121DVJFH00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	1	47400	EKADS6JYH00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/13/2026	1/22/2026	1/22/2026	1	41900	DM3CCW2FY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193088	435	12.31	1/7/2026	1/26/2026	1/26/2026	1	47400	EDFDS78TM00	463981689
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	34.09	1/15/2026	1/22/2026	1/22/2026	1	41900	D59N5BPL500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	772.54	1/15/2026	1/22/2026	1/22/2026	1	41900	D6MS2ZY4B00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	11.13	1/15/2026	1/26/2026	1/26/2026	1	47400	EZJNRH80V02	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	31.85	1/15/2026	1/26/2026	1/26/2026	1	47400	EZJNRH80V00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	46.31	1/15/2026	1/26/2026	1/26/2026	1	47400	EZJNRH80V01	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801381	435	23.32	10/16/2025	1/26/2026	1/26/2026	1	47400	EJADS86DW00	742852150
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000282580	435	12.33	1/6/2026	1/26/2026	1/26/2026	1	47400	ESY2RFDMF00	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	0.82	1/9/2026	1/22/2026	1/22/2026	1	41900	DBM4VSKNF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXWS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWWW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMLB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000188770	435	116.85	1/9/2026	1/26/2026	1/26/2026	1	47400	E6FDRDJCF00	460510254
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZB800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGFV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	48.00	1/15/2026	1/26/2026	1/26/2026	1	47400	E5JNRGFBH00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193039	435	97.10	1/7/2026	1/26/2026	1/26/2026	1	47400	ERNSS5MK700	463957299
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ4000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	769.70	1/16/2026	1/26/2026	1/26/2026	1	47400	E8Y2RHFQN00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF5900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQ500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.93	12/18/2025	1/12/2026	1/23/2026	1	47400	EDY2S22VR00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	210.00	12/18/2025	1/12/2026	1/23/2026	1	47400	EDY2S22VR00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000199798	435	60.31	12/19/2025	1/26/2026	1/26/2026	1	47400	EAADS4BGW00	651255384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000199798	435	62.82	12/18/2025	1/26/2026	1/26/2026	1	47400	EKTYS76Z100	651255384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000199798	435	87.19	12/20/2025	1/26/2026	1/26/2026	1	47400	EAADS4BGW00	651255384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286521	435	58.96	1/2/2026	1/26/2026	1/26/2026	2	47400	EJADTFTM300	320014517
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	311.55	1/13/2026	1/22/2026	1/22/2026	1	41900	DXXPTHHVT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	48.00	1/21/2026	1/26/2026	1/26/2026	1	47400	E5JNRJ2BZ00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTQB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5T00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5X00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLVB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBQB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5P00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	79.12	1/15/2026	1/26/2026	1/26/2026	1	47400	E5ADRGGHR00	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000037857	435	427.33	1/19/2026	1/24/2026	1/26/2026	1	47400	EATYTGXKT00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8.87	1/12/2026	1/22/2026	1/22/2026	3	41900	DXXPTHC4X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGFW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYQB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZB900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000188770	435	70.37	1/9/2026	1/26/2026	1/26/2026	1	47400	E4Y2RBC4900	460510254
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000206262	435	33.75	1/8/2026	1/26/2026	1/26/2026	1	47400	EHFDTBL2D00	825239112
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	117.82	11/13/2025	1/26/2026	1/26/2026	1	47400	EJFDS9G3X00	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(0.24)	1/2/2026	1/22/2026	1/22/2026	1	41900	DT6K0SXXS01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	965.37	1/9/2026	1/22/2026	1/22/2026	1	41900	DVJNYM9Z000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	48.00	1/16/2026	1/26/2026	1/26/2026	1	47400	E4FDRG5XR00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXMQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXM000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXMB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXWX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWW000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMLG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/14/2026	1/26/2026	1/26/2026	2	47400	EKTYTBW1600	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQLX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLT600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBP500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(342.45)	1/5/2026	1/22/2026	1/22/2026	1	41900	DH3ZLP3T301	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(30.99)	1/6/2026	1/22/2026	1/22/2026	1	41900	DCDTT94B301	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(16.61)	1/6/2026	1/22/2026	1/22/2026	1	41900	DH3ZLQDYF01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(7.47)	1/6/2026	1/22/2026	1/22/2026	1	41900	DGLJMNJ4M01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	7.47	1/8/2026	1/22/2026	1/22/2026	1	41900	D9K7XNFNK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	16.61	1/8/2026	1/22/2026	1/22/2026	1	41900	D8740064J00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	30.99	1/8/2026	1/22/2026	1/22/2026	1	41900	D59N5585C00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	342.45	1/9/2026	1/22/2026	1/22/2026	1	41900	DL1GFNL0000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257181	435	268.61	1/9/2026	1/26/2026	1/26/2026	1	47400	E0Y2RDSNV00	746000717
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	11.19	1/15/2026	1/22/2026	1/22/2026	1	41900	DYG4SMF8400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000014606	435	43.35	1/13/2026	1/24/2026	1/26/2026	1	47400	EJFDTGCJH00	223510467
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/4/2025	1/20/2026	1/28/2026	1	47400	EFPDSWV5S00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXNG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXMR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RMH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RMB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLD000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM0400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826022000274914	435	147.96	12/16/2025	1/22/2026	1/22/2026	1	47400	ETJNRCBMM00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	67.17	1/9/2026	1/22/2026	1/22/2026	1	41900	DGB9N796100	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2.15	1/9/2026	1/22/2026	1/22/2026	1	41900	D51F5NLKS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGNL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3.85	1/8/2026	1/22/2026	1/22/2026	1	41900	DKJ0GKF9Z00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	67.17	1/8/2026	1/22/2026	1/22/2026	1	41900	DBWCV976300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/18/2025	1/20/2026	1/28/2026	1	47400	ERNSSSZDS00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9T00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6M00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSDF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189539	435	21.24	1/19/2026	1/26/2026	1/26/2026	1	47400	ESFDRLT5800	863560389
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/8/2025	1/20/2026	1/28/2026	2	47400	EFY2MHKQ501	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(45.68)	1/2/2026	1/22/2026	1/22/2026	1	41900	DPRM6X1M201	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	1	47400	EFPDS891J00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(1,016.78)	12/30/2025	1/22/2026	1/22/2026	1	41900	DMX1B3YCD01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/9/2026	1/22/2026	1/22/2026	1	41900	D9K7XNSH300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.15	1/15/2026	1/22/2026	1/22/2026	2	41900	DR2R4WK5S00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/15/2026	1/26/2026	1/26/2026	2	47400	EZ37RDRVM00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	21.60	1/13/2026	1/22/2026	1/22/2026	1	41900	DRBZ4C3ZD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	315.78	1/13/2026	1/22/2026	1/22/2026	1	41900	DS4N2YGP900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1,046.54	1/13/2026	1/22/2026	1/22/2026	1	41900	DHD6LG3Q000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	7,015.69	1/17/2026	1/26/2026	1/26/2026	1	47400	ENY2TCWBB00	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRNC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXXV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	2.06	1/10/2026	1/22/2026	1/22/2026	1	41900	DHNFKXB6N00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/5/2025	1/20/2026	1/28/2026	1	47400	EGTYSKN8R00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5FD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVGY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.20	1/14/2026	1/22/2026	1/22/2026	1	41900	DPHD7P2CB00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000248070	435	40.92	1/9/2026	1/26/2026	1/26/2026	1	47400	E5ADRD6CY00	742947084
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	17.59	1/13/2026	1/22/2026	1/22/2026	1	41900	DLKXDTNB200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRM700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXXQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000212971	435	175.00	1/14/2026	1/26/2026	1/26/2026	1	47400	EPFDS928C00	261455666
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826023000580947	435	62.17	11/12/2025	1/23/2026	1/23/2026	1	47400	EYY2QCK6C02	842477526
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLD100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYP400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRWH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000203690	435	12.00	1/15/2026	1/26/2026	1/26/2026	5	41039	EHFDTGKCM00	822465485
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000203690	435	363.40	1/13/2026	1/26/2026	1/26/2026	5	41039	EHFDTGKCM00	822465485
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000203690	435	363.40	1/16/2026	1/26/2026	1/26/2026	5	41039	EHFDTGKCM01	822465485
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000203690	435	393.40	1/15/2026	1/26/2026	1/26/2026	5	41039	EHFDTGKCM01	822465485
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000203690	435	413.40	1/12/2026	1/26/2026	1/26/2026	5	41039	EHFDTGKCM00	822465485
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000203690	435	463.40	1/14/2026	1/26/2026	1/26/2026	5	41039	EHFDTGKCM00	822465485
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257137	435	67.40	1/6/2026	1/26/2026	1/26/2026	5	47400	ENY2S482C00	882376637
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TD00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMY800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTS200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000244615	435	31.50	1/10/2026	1/26/2026	1/26/2026	6	47400	E5JNRB9YM00	742922218
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000013077	435	58.00	1/19/2026	1/24/2026	1/26/2026	5	47400	EJADTGG8R00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000281244	435	267.76	1/10/2026	1/26/2026	1/26/2026	6	47400	E8FDRHQP600	922417967
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/12/2025	1/20/2026	1/28/2026	1	47400	EQ37SH90D00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/17/2025	1/20/2026	1/28/2026	1	47400	EMTYSKC4P00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/19/2025	1/20/2026	1/28/2026	1	47400	EBFDSL8PL00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000309030	435	735.81	11/12/2025	1/28/2026	1/28/2026	1	47400	EFFDSBZ6N02	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000309029	435	8,017.97	11/12/2025	1/28/2026	1/28/2026	1	47400	EFFDSBZ6N00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	94.29	3/10/2025	1/20/2026	1/28/2026	1	47400	E8Y2LG2MH00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933832	435	79.39	1/21/2026	1/26/2026	1/26/2026	1	41039	ETTYRPKHP00	452066313
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000209048	435	130.50	1/21/2026	1/26/2026	1/26/2026	1	47400	EDY2TC25Y00	833181942
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(0.23)	12/31/2025	1/22/2026	1/22/2026	1	41900	D9K7XGGFY01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(8.25)	12/31/2025	1/22/2026	1/22/2026	1	41900	DV8FYWPLG01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	94.29	3/9/2025	1/20/2026	1/28/2026	1	47400	EATYM9JHJ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7K00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW6300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNTX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193119	435	48.31	1/5/2026	1/26/2026	1/26/2026	1	47400	EBPDS5J4700	464001696
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193119	435	90.63	1/9/2026	1/26/2026	1/26/2026	1	47400	ERNSS8X7Z00	464001696
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX9B00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQLV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(14.10)	12/30/2025	1/22/2026	1/22/2026	1	41900	DHXNK545V01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189443	435	102.08	1/6/2026	1/26/2026	1/26/2026	4	47400	EFFDS8PMB00	461115446
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	316.65	1/15/2026	1/26/2026	1/26/2026	1	47400	ECADTC2LN00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/1/2025	1/20/2026	1/28/2026	4	47400	EZJNQZMY200	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	4/13/2025	1/20/2026	1/28/2026	1	47400	EWPDNWCQ100	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	463.37	1/8/2026	1/22/2026	1/22/2026	4	41900	DL1GFMRHN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/17/2025	1/20/2026	1/28/2026	1	47400	EWFDQGQB900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000254982	435	54.14	12/26/2025	1/26/2026	1/26/2026	3	47400	EJFDS9QMM00	743016407
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7X00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4Y00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(8.18)	1/7/2026	1/22/2026	1/22/2026	1	41900	D9K7XLJ5J01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8.18	1/14/2026	1/22/2026	1/22/2026	1	41900	DDGQRN4TP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXLY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZ000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	35.58	1/12/2026	1/22/2026	1/22/2026	1	41900	DSDW2GT4Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	67.17	1/12/2026	1/22/2026	1/22/2026	1	41900	DL1GFR1HX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	965.37	1/12/2026	1/22/2026	1/22/2026	1	41900	DH3ZLX3LK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGNC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8X00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMCS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(3.88)	1/5/2026	1/22/2026	1/22/2026	1	41900	D59N51JHB01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	120.36	1/15/2026	1/26/2026	1/26/2026	2	47400	EJADTC09600	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	120.36	1/15/2026	1/26/2026	1/26/2026	3	47400	EHPDS675W00	333254033

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000212239	435	63.45	1/16/2026	1/26/2026	1/26/2026	1	47400	E7JNRLQG400	832675429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXLJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXK300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZCZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	32.96	1/12/2026	1/22/2026	1/22/2026	1	41900	DQ9266KVC00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/11/2026	1/22/2026	1/22/2026	1	41900	DGB9N8TQ400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	1,256.75	1/12/2026	1/26/2026	1/26/2026	1	47400	E6FDRJLCG00	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.05	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	436.10	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	1,526.35	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.05	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	436.10	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.05	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	61.83	1/15/2026	1/22/2026	1/22/2026	1	41900	D2NDB12V800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	67.92	1/15/2026	1/22/2026	1/22/2026	1	41900	D7YX0N1VG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	156.16	1/15/2026	1/22/2026	1/22/2026	1	41900	D75721Q4L00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNMB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7Y00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	15.68	1/15/2026	1/22/2026	1/22/2026	1	41900	DBM4VYZ7300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	48.75	1/15/2026	1/26/2026	1/26/2026	1	47400	EGJNTC1LJ00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	61.45	1/15/2026	1/26/2026	1/26/2026	1	47400	EGJNTC1LJ01	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	156.50	1/15/2026	1/26/2026	1/26/2026	1	47400	E1ADRL38G00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57Y00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXWT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWWX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4K600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5FF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(315.78)	1/6/2026	1/22/2026	1/22/2026	1	41900	D47R6YSQ901	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000186608	435	70.31	1/19/2026	1/26/2026	1/26/2026	1	47400	E4PDRK15W00	454034067
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	34.59	1/12/2026	1/22/2026	1/22/2026	1	41900	DR2R4THQ100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	342.45	1/9/2026	1/22/2026	1/22/2026	1	41900	D0JLFQ4T300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	3.17	1/9/2026	1/22/2026	1/22/2026	1	41900	D6X02CJQN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	463.37	1/9/2026	1/22/2026	1/22/2026	1	41900	DYZLRJKR100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000232603	435	69.98	1/19/2026	1/26/2026	1/26/2026	1	47400	EHFDTFZH000	874383976
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMFV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGQ100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193039	435	102.08	11/17/2025	1/26/2026	1/26/2026	1	47400	EGADR9BC801	463957299
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	443.69	1/14/2026	1/26/2026	1/26/2026	1	47400	EYY2RHX3B00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(342.45)	1/7/2026	1/22/2026	1/22/2026	1	41900	D9TGX3ZM001	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	342.45	1/7/2026	1/22/2026	1/22/2026	1	41900	DTR003ZY900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	395.06	1/9/2026	1/22/2026	1/22/2026	1	41900	DT6K0ZNDX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMST800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQMZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5T00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(67.17)	12/27/2025	1/22/2026	1/22/2026	4	41900	DS4N2KKDP01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000221603	435	91.93	1/5/2026	1/26/2026	1/26/2026	2	47400	EBPDS6N0Y00	273830550

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189539	435	27.02	8/21/2025	1/26/2026	1/26/2026	2	47400	EX37RGCHH00	863560389
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	1,011.19	1/14/2026	1/22/2026	1/22/2026	1	41900	D1LHCX6NX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265444	435	54.14	1/14/2026	1/26/2026	1/26/2026	1	47400	ENY2S79KM00	742744011
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/13/2026	1/26/2026	1/26/2026	1	47400	ERW0S58Q400	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000282580	435	67.76	1/19/2026	1/26/2026	1/26/2026	1	47400	EK37TB0NB00	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000206142	435	100.76	12/3/2025	1/26/2026	1/26/2026	1	47400	EAJNTBD5900	824944510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1.06	1/13/2026	1/22/2026	1/22/2026	1	41900	D8RKZ66SS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	315.78	1/9/2026	1/22/2026	1/22/2026	1	41900	DM3CCSBQH00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	40.92	1/19/2026	1/26/2026	1/26/2026	3	47400	E137RGDH700	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	342.45	1/12/2026	1/22/2026	1/22/2026	1	41900	D8HBZM9LY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/10/2026	1/22/2026	1/22/2026	1	41900	D5V34904Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4K800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5FH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSDD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJ100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6Q00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7R00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXYC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189359	435	40.92	1/9/2026	1/26/2026	1/26/2026	1	47400	ER59TCNHY00	461050665
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	4.97	1/12/2026	1/22/2026	1/22/2026	1	41900	DSP31ZNPN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1.14	1/8/2026	1/22/2026	1/22/2026	1	41900	D2D5BBMZ800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	21.18	1/8/2026	1/22/2026	1/22/2026	1	41900	DSP31X9YD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	59.68	1/8/2026	1/22/2026	1/22/2026	1	41900	DS4N2VF3Z00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	7.10	1/8/2026	1/26/2026	1/27/2026	1	47400	EQJNTFSJR00	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	26.34	1/8/2026	1/26/2026	1/27/2026	1	47400	EJPDTGCT700	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	48.03	1/8/2026	1/26/2026	1/27/2026	1	47400	ET37RG1QH02	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	67.39	1/8/2026	1/26/2026	1/27/2026	1	47400	ET37RG1QH01	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	81.30	1/8/2026	1/26/2026	1/27/2026	1	47400	ET37RG1QH00	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/1/2025	1/20/2026	1/28/2026	4	47400	EZTYQZMYM00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264735	435	98.70	1/12/2026	1/26/2026	1/26/2026	3	47400	ER59S8PG100	742247256
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	9/14/2025	1/20/2026	1/28/2026	1	47400	EJPDQ2H5200	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193059	435	11.51	10/15/2025	1/26/2026	1/26/2026	1	47400	EPFDRVW1V01	463969440
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193059	435	144.92	1/7/2026	1/26/2026	1/26/2026	1	47400	EYFDRCFRV00	463969440
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6J00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSDB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	3,096.75	1/12/2026	1/22/2026	1/22/2026	1	41900	DCDTTG8C000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000044447	435	20.92	12/30/2025	1/24/2026	1/26/2026	1	47400	ESY2RJTLN00	204255981
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257709	435	70.31	12/10/2025	1/26/2026	1/26/2026	1	47400	ERFDSPW0N00	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257709	435	70.92	1/7/2026	1/26/2026	1/26/2026	1	47400	EATYS6KYB00	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257181	435	268.61	1/12/2026	1/26/2026	1/26/2026	1	47400	ECJNTB9YQ00	746000717
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXLT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/12/2025	1/20/2026	1/28/2026	2	47400	E7ADQW4QV00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/13/2025	1/20/2026	1/28/2026	2	47400	E5JNQCDLK00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXNK00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXNH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000219072	435	94.08	1/8/2026	1/26/2026	1/26/2026	1	47400	E4Y2RB40J00	272485384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/17/2025	1/20/2026	1/28/2026	1	47400	EJY2SL06V00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/5/2025	1/20/2026	1/28/2026	1	47400	EJY2SQH0800	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/21/2025	1/20/2026	1/28/2026	3	47400	EBPDSD8S300	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/21/2025	1/20/2026	1/28/2026	3	47400	E904QBTD200	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(54.05)	12/31/2025	1/22/2026	1/22/2026	1	41900	DCDTT54P101	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	54.05	1/13/2026	1/22/2026	1/22/2026	1	41900	D75720GXQ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF6B00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQ600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/20/2025	1/20/2026	1/28/2026	2	47400	EV37Q25LN00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	155.73	1/13/2026	1/22/2026	1/22/2026	1	41900	D3G28L6G300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	183.04	1/13/2026	1/22/2026	1/22/2026	1	41900	DFSVP8PMB00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/16/2025	1/20/2026	1/28/2026	3	47400	EHPDSVQWS00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213020	435	10.46	11/22/2025	1/26/2026	1/26/2026	3	47400	E1JNRD4T000	261973804
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213020	435	380.52	11/22/2025	1/26/2026	1/26/2026	3	47400	E1ADRDV0J00	261973804
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000283277	435	87.20	11/15/2025	1/28/2026	1/28/2026	1	47400	EVTYQCB7Q02	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(22.56)	1/1/2026	1/22/2026	1/22/2026	1	41900	DYZLRBB5L01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(18.23)	1/1/2026	1/22/2026	1/22/2026	1	41900	DV06ZCJ5G01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/11/2026	1/26/2026	1/26/2026	2	47400	EQJNS75FG00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000283931	435	73.49	1/6/2026	1/26/2026	1/26/2026	1	47400	E904Q3X7B00	208038092
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(160.38)	12/29/2025	1/22/2026	1/22/2026	1	41900	DFJMPC82V01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	160.17	1/12/2026	1/22/2026	1/22/2026	1	41900	DG22NS8KJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	966.74	1/11/2026	1/22/2026	1/22/2026	1	41900	DQTJ588G700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	349.22	1/19/2026	1/26/2026	1/26/2026	1	47400	EVJNRLG3W00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000284280	435	10.28	1/20/2026	1/26/2026	1/26/2026	2	47400	EM37TCY9G00	208439006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000282580	435	57.70	1/6/2026	1/26/2026	1/26/2026	2	47400	ESPDRC4S300	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000204301	435	10.46	11/21/2025	1/26/2026	1/26/2026	3	47400	EHFDS74TP00	823121065
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/13/2026	1/26/2026	1/26/2026	3	47400	EV37RG25S00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000204301	435	380.52	11/21/2025	1/26/2026	1/26/2026	3	47400	EGTYS76N800	823121065
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKMQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2.72	1/8/2026	1/22/2026	1/22/2026	1	41900	DQ9263K2T00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVG000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	67.51	1/15/2026	1/26/2026	1/27/2026	1	47400	E3ADRMF8501	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	101.05	1/15/2026	1/26/2026	1/27/2026	1	47400	E3ADRMF8500	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/15/2026	1/26/2026	1/26/2026	1	47400	EWY2RG1Y500	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	54.31	1/15/2026	1/22/2026	1/22/2026	4	41900	DV06ZQP1V00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000279729	435	130.50	1/15/2026	1/26/2026	1/26/2026	4	47400	EXJNRHHM500	920518554
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/8/2025	1/20/2026	1/28/2026	1	47400	E8FDQ0R4L00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	1	47400	EBY2SHQT400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	1	47400	E5JNQJ18G00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/8/2025	1/20/2026	1/28/2026	2	47400	E6Y2QVP7700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/20/2025	1/20/2026	1/28/2026	4	47400	EC37RQXY800	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(260.00)	9/27/2025	1/24/2026	1/26/2026	2	47400	ESFDPF2HL00	455221060
1/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	260.00	9/27/2025	1/24/2026	1/26/2026	2	47400	EKTYTC7RZ00	455221060
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2.19	1/12/2026	1/22/2026	1/22/2026	1	41900	DNPQ912WN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	33.79	1/12/2026	1/22/2026	1/22/2026	1	41900	DD6HS1T9400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257709	435	12.17	1/12/2026	1/26/2026	1/26/2026	1	47400	EZADQ953Q01	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257709	435	46.47	1/12/2026	1/26/2026	1/26/2026	1	47400	EZADQ953Q02	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/14/2026	1/26/2026	1/26/2026	3	47400	E4FDRC2XB00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213172	435	158.75	1/19/2026	1/26/2026	1/26/2026	2	47400	EHPDTCPG100	262150760
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(1,162.14)	1/7/2026	1/22/2026	1/22/2026	1	41900	DJQBHXWGH01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,162.14	1/9/2026	1/22/2026	1/22/2026	1	41900	DNYY8H0JZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/15/2025	1/20/2026	1/28/2026	3	47400	EXTYQXR7N00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	15.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1ND00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	15.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2SW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	15.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245661	435	70.31	12/29/2025	1/26/2026	1/26/2026	1	47400	E6PDRF0Z500	223875437
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68L00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGQ400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000044447	435	20.92	12/15/2025	1/24/2026	1/26/2026	1	47400	ERFDTCYL600	204255981
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	42.33	1/14/2026	1/26/2026	1/26/2026	1	47400	E7JNRK0FH01	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	75.20	1/14/2026	1/26/2026	1/26/2026	1	47400	E7JNRK0FH00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000219984	435	115.86	1/16/2026	1/26/2026	1/26/2026	2	41039	EV37RKZ4W00	842192595
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000279635	435	48.92	1/12/2026	1/26/2026	1/26/2026	3	47400	E5JNRCH6T00	920341793
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	779.00	12/30/2025	1/26/2026	1/26/2026	3	47400	EWPDRMS7900	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8K000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/14/2025	1/20/2026	1/28/2026	1	47400	EHFDSWLG800	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/14/2025	1/20/2026	1/28/2026	1	47400	EBPDSF1M400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000260544	435	260.46	1/13/2026	1/26/2026	1/26/2026	2	47400	ETADRH0KB00	882977235
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	17.97	1/19/2026	1/26/2026	1/26/2026	1	47400	E9ADRBWZB01	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	62.77	1/19/2026	1/26/2026	1/26/2026	1	47400	E9ADRBWZB00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8.87	1/13/2026	1/22/2026	1/22/2026	1	41900	DCDTTGX7M00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/17/2025	1/20/2026	1/28/2026	1	47400	E3ADQ0V3L00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/17/2025	1/20/2026	1/28/2026	1	47400	EJFDSWHB100	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(67.17)	1/7/2026	1/22/2026	1/22/2026	1	41900	DSDW29G6G01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000237774	435	(98.12)	10/8/2025	1/26/2026	1/26/2026	3	47400	E4Y2PH67R00	874756472
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000237774	435	111.36	10/8/2025	1/26/2026	1/26/2026	3	47400	EMJNTDT8600	874756472
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/25/2025	1/20/2026	1/28/2026	1	47400	E9JDQQ03L00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	12.73	1/10/2026	1/22/2026	1/22/2026	1	41900	DKJ0GMNKC00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	79.89	1/12/2026	1/22/2026	1/22/2026	1	41900	DBWCVDMTV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000324352	435	70.31	11/10/2025	1/27/2026	1/27/2026	1	47400	ETTYQBN5001	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	31.18	12/15/2025	1/26/2026	1/26/2026	1	47400	EHY2S70DH01	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	62.47	12/15/2025	1/26/2026	1/26/2026	1	47400	EHY2S70DH00	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	214.66	1/12/2026	1/26/2026	1/26/2026	1	47400	EBY2TDCCG00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	0.20	1/14/2026	1/22/2026	1/22/2026	1	41900	DXD7VH19400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000186146	435	70.31	1/14/2026	1/26/2026	1/26/2026	1	47400	EWY2RGC4N00	453563714
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000212239	435	117.19	1/18/2026	1/26/2026	1/26/2026	2	41039	EA37TC20R00	832675429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/9/2026	1/22/2026	1/22/2026	1	41900	DX40VT56700	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245246	435	103.21	1/12/2026	1/26/2026	1/26/2026	5	47400	E5TYRCHMK00	202373111
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5Z00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMSVF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQM400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSC800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57X00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	999.83	1/12/2026	1/22/2026	1/22/2026	1	41900	D08CG5ZN700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/2/2025	1/20/2026	1/28/2026	1	47400	EDPDSJ6XS00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLDX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYP000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRWC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	9.29	1/14/2026	1/22/2026	1/22/2026	4	41900	DGLJMWCG600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCGN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8KV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000195447	435	112.15	1/13/2026	1/26/2026	1/26/2026	1	47400	EWFDRMXQT00	465292740
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245557	435	30.28	1/16/2026	1/26/2026	1/26/2026	1	47400	EVJNRJ8HD00	880953362
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	5.00	1/12/2026	1/22/2026	1/22/2026	1	41900	DBM4VWGHR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	11,924.83	1/12/2026	1/22/2026	1/22/2026	1	41900	DQ926766800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5J00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFB200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6J00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242688	435	1,374.76	12/25/2025	1/26/2026	1/26/2026	1	47400	EFFDS043G00	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	163.19	1/8/2026	1/22/2026	1/22/2026	1	41900	DFJMPLYW600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	526.28	1/13/2026	1/22/2026	1/22/2026	1	41900	D990Y807300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264981	435	321.78	1/9/2026	1/26/2026	1/26/2026	1	47400	EYY2Q9H4V00	742543414
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(52.25)	1/2/2026	1/22/2026	1/22/2026	1	41900	DCDTT63KC01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	6.33	1/11/2026	1/22/2026	1/22/2026	1	41900	D7571YMP200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	50.67	1/15/2026	1/22/2026	1/22/2026	3	41900	DJG3JMCG400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	52.25	1/11/2026	1/22/2026	1/22/2026	1	41900	DBWCVD2FT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9R00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6K00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSDC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000254236	435	20.92	1/13/2026	1/26/2026	1/26/2026	4	47400	E904Q5R4300	742984296
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000254236	435	50.31	1/13/2026	1/26/2026	1/26/2026	3	47400	EK37S6YQ800	742984296
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	55.10	12/26/2025	1/26/2026	1/26/2026	3	47400	ECTYS91HQ00	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	55.10	12/26/2025	1/26/2026	1/26/2026	4	47400	EDFDS916R00	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000217318	435	28.65	1/10/2026	1/26/2026	1/26/2026	3	47400	E1TYRG5ZP00	271121048
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000282580	435	33.41	1/10/2026	1/26/2026	1/26/2026	3	47400	EVJNRDCQC00	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264091	435	91.39	1/5/2026	1/26/2026	1/26/2026	1	47400	EHPDS4MBD00	741695861
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMC000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPW700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSS100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVGS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	46.96	1/13/2026	1/22/2026	1/22/2026	4	41900	DWLKWV8L600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000254313	435	68.05	1/8/2026	1/26/2026	1/26/2026	2	47400	EYFDQ9KPD00	742996222

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	598.87	1/20/2026	1/26/2026	1/26/2026	4	47400	EPY2TG4M800	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	251.05	1/8/2026	1/22/2026	1/22/2026	1	41900	DVJNYLFL200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFB100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6H00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVBS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/13/2025	1/20/2026	1/28/2026	2	47400	EWPDQN8DQ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.13	1/13/2026	1/22/2026	1/22/2026	2	41900	D9K7XSBQH00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	67.99	1/14/2026	1/22/2026	1/22/2026	2	41900	D87404LHZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	322.17	1/13/2026	1/22/2026	1/22/2026	4	41900	DPRM75N3T00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZCV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYP800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZB700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000188770	435	35.10	1/9/2026	1/26/2026	1/26/2026	1	47400	E8PDRBF7R00	460510254
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265104	435	117.76	11/20/2025	1/26/2026	1/26/2026	1	47400	EXJNRH34G00	742574229
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/13/2026	1/22/2026	1/22/2026	1	41900	DR2R4TQ7V00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/15/2026	1/22/2026	1/22/2026	1	41900	D121DV62W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000200129	435	115.86	1/5/2026	1/26/2026	1/26/2026	2	41039	EAJNTCBYD00	813535759
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1.53	1/14/2026	1/22/2026	1/22/2026	1	41900	DS4N301N200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXNR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXNB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246987	435	2,963.62	1/15/2026	1/26/2026	1/26/2026	1	47400	E4FDRJC4D00	621656022
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXMM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXMX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXL700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000200889	435	70.31	1/12/2026	1/26/2026	1/26/2026	1	47400	E6Y2RJQBN00	814351296
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934962	435	99.39	1/15/2026	1/26/2026	1/26/2026	5	41039	ERFDTC3ZT00	854243755
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(2,833.04)	12/29/2025	1/22/2026	1/22/2026	1	41900	D7PP0PJ8901	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	326.59	1/12/2026	1/22/2026	1/22/2026	5	41900	D90SYP7KM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	2,915.52	1/12/2026	1/22/2026	1/22/2026	1	41900	DQ0V6PB3D00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXWZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWW200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMLJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	(22.29)	1/4/2026	1/22/2026	1/22/2026	1	41900	D2ND9QNGH01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	1,046.54	1/10/2026	1/22/2026	1/22/2026	1	41900	DNYY8JHWX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000255021	435	148.76	1/4/2026	1/26/2026	1/26/2026	1	47400	E9ADQ4C1M00	743019172
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246987	435	491.40	1/16/2026	1/26/2026	1/26/2026	1	47400	E2FDRLRXJ00	621656022
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	422.05	1/15/2026	1/26/2026	1/26/2026	1	47400	EZADRD7BG00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/9/2025	1/20/2026	1/28/2026	1	47400	EHY2SYWYQ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/9/2025	1/20/2026	1/28/2026	1	47400	EM37SXV8K00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	9.26	1/8/2026	1/22/2026	1/22/2026	2	41900	DLV4D6X1S00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000268845	435	101.99	1/8/2026	1/26/2026	1/26/2026	2	47400	EVJNRH13Y00	932859826
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZJ200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7G00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/28/2025	1/20/2026	1/28/2026	1	47400	EFPDSVHHH00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	11.53	8/8/2025	8/18/2025	1/28/2026	1	47400	E337NH4BZ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	21.98	1/13/2026	1/22/2026	1/22/2026	1	41900	DMCLCF3FX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,159.01	1/14/2026	1/22/2026	1/22/2026	1	41900	D121DTH1F00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7V00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4W00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.23	1/8/2026	1/22/2026	1/22/2026	4	41900	DMX1BB70N00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/11/2025	1/20/2026	1/28/2026	4	47400	E1ADQXPB900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTS300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH5000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMY900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,680.25	1/11/2026	1/22/2026	1/22/2026	1	41900	DMMTBWRHF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMFS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGQZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	78.93	12/30/2025	1/26/2026	1/26/2026	1	47400	EK37S36CJ00	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	26.28	1/15/2026	1/26/2026	1/26/2026	1	47400	EQJNTD40L00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	6.97	1/13/2026	1/22/2026	1/22/2026	3	41900	DQTJ59TWX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	12.30	1/13/2026	1/22/2026	1/22/2026	3	41900	DKJ0GPSZP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	119.00	1/9/2026	1/22/2026	1/22/2026	3	41900	DGLJMRK9100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000215639	435	83.53	12/29/2025	1/26/2026	1/26/2026	4	47400	E7JNRHP3600	264385285
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000215639	435	113.13	12/29/2025	1/26/2026	1/26/2026	5	47400	E8FDRHY5700	264385285
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245047	435	295.01	12/23/2025	1/26/2026	1/26/2026	1	47400	E1ADRFQ8Y00	202200336
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	12.48	1/13/2026	1/22/2026	1/22/2026	2	41900	DKS7G6NYH00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMFW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213640	435	40.92	1/8/2026	1/26/2026	1/26/2026	2	47400	E4FDRDQ0G00	262730006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245557	435	70.31	1/6/2026	1/26/2026	1/26/2026	1	47400	E6FDRCP9600	880953362
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264838	435	47.14	11/11/2025	1/26/2026	1/26/2026	3	47400	E0FDRCJD700	742430621
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264838	435	69.74	11/11/2025	1/26/2026	1/26/2026	2	47400	E7JNRG1FF00	742430621
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246987	435	4,146.10	11/4/2025	1/26/2026	1/26/2026	1	47400	E2PDRG0XC00	621656022
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000217318	435	17.54	11/20/2025	1/26/2026	1/26/2026	1	47400	ETJNRKB3100	271121048
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	110.12	1/19/2026	1/26/2026	1/26/2026	1	47400	EBFDTG0N700	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	316.65	1/19/2026	1/26/2026	1/26/2026	1	47400	EBPDTC2Q400	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265444	435	40.92	1/14/2026	1/26/2026	1/26/2026	1	47400	EJPDTCS3800	742744011
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	7.10	1/15/2026	1/22/2026	1/22/2026	1	41900	D7YX0NBPP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	129.06	1/15/2026	1/22/2026	1/22/2026	1	41900	DG22NVGJN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(1.50)	1/4/2026	1/22/2026	1/22/2026	1	41900	D35V8SCRL01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	26.65	1/14/2026	1/26/2026	1/26/2026	1	47400	ESFDRK4D400	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1NG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2SY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/10/2026	1/22/2026	1/22/2026	1	41900	DNYY8JHZ600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF5300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZCR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYP500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZB400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8.84	1/14/2026	1/22/2026	1/22/2026	5	41900	DF8DQ7NBK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	749.03	1/15/2026	1/22/2026	1/22/2026	1	41900	D35V9307L00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQLT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLT300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000013285	435	35.26	11/14/2025	1/24/2026	1/26/2026	1	47400	E7JNQQS7S00	464725163
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	34.04	1/15/2026	1/26/2026	1/26/2026	1	47400	ESPDRJRK300	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	12.12	1/11/2026	1/22/2026	1/22/2026	1	41900	DK7SH3VL600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,457.72	1/11/2026	1/22/2026	1/22/2026	1	41900	D87402LVW00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000284024	435	277.87	1/15/2026	1/28/2026	1/28/2026	2	47400	EDPDTCCQK00	743238060
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264735	435	165.02	1/11/2026	1/26/2026	1/26/2026	1	47400	ETTYRG1WD00	742247256
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	75.27	1/20/2026	1/26/2026	1/26/2026	1	47400	EBY2TH21Q00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213172	435	40.92	1/9/2026	1/26/2026	1/26/2026	2	47400	EWY2RFNRG00	262150760
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	3,159.01	1/8/2026	1/22/2026	1/22/2026	1	41900	DCP1SWHD700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	27.91	1/19/2026	1/26/2026	1/26/2026	1	47400	EZ37RHH7J00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/4/2025	1/20/2026	1/28/2026	1	47400	EHPDSK5LB00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7L00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXX600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX8900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	94.29	3/5/2025	1/20/2026	1/28/2026	1	47400	E2Y2LCNYD00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/28/2025	1/20/2026	1/28/2026	2	47400	EDPDSB4WG00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/28/2025	1/20/2026	1/28/2026	2	47400	E4FDQJN3500	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/17/2025	1/20/2026	1/28/2026	2	47400	EATYSL6FC00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/12/2025	1/20/2026	1/28/2026	2	47400	EFPDSVTQ400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/12/2025	1/20/2026	1/28/2026	2	47400	E6Y2Q029F00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000186956	435	70.31	1/12/2026	1/26/2026	1/26/2026	1	47400	E1ADRFH8F00	454433340
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/13/2025	1/20/2026	1/28/2026	5	47400	EZTYQS4HQ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/9/2025	1/20/2026	1/28/2026	4	47400	E4FDQBGK800	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/2/2025	1/20/2026	1/28/2026	6	47400	EKADSGPQZ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/2/2025	1/20/2026	1/28/2026	6	47400	EVJNQN5F700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTHX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRM600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVGZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/2/2025	1/20/2026	1/28/2026	1	47400	EFY2RY9BR00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8.87	1/13/2026	1/22/2026	1/22/2026	1	41900	D90SYQ9Z300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	67.17	1/13/2026	1/22/2026	1/22/2026	1	41900	D5V34BXGY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257709	435	36.16	1/13/2026	1/26/2026	1/26/2026	1	47400	EXJNRCF0G02	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/23/2025	1/20/2026	1/28/2026	2	47400	E2FDQKW1V00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/23/2025	1/20/2026	1/28/2026	2	47400	E4Y2QF7KF00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257709	435	136.17	1/12/2026	1/26/2026	1/26/2026	2	47400	E5JNQ95Q700	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4V00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9Q00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/19/2025	1/20/2026	1/28/2026	3	47400	EVTYQHN7Q00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/19/2025	1/20/2026	1/28/2026	3	47400	E0FDQF2Q400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	17.97	1/12/2026	1/22/2026	1/22/2026	1	41900	DK7SH4GJ800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	21.59	1/13/2026	1/22/2026	1/22/2026	1	41900	DKS7G7D2T00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	1	47400	E5ADQ97Q100	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/5/2025	1/20/2026	1/28/2026	2	47400	EGTYS0F6700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7RD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRH500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801952	435	688.62	12/10/2025	1/26/2026	1/26/2026	1	47400	EWFDRH8LF00	742569713
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/24/2025	1/20/2026	1/28/2026	1	47400	EQ37SKZP500	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/24/2025	1/20/2026	1/28/2026	1	47400	E1JNQK0P800	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXLQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXK900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXKW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/7/2025	1/20/2026	1/28/2026	2	47400	ETTYQVPLN00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/28/2025	1/20/2026	1/28/2026	2	47400	E3JNQLCJG00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/28/2025	1/20/2026	1/28/2026	2	47400	EDY2SB4X700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	11.40	1/14/2026	1/22/2026	1/22/2026	1	41900	DX40VYQ7Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYPZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRWB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYY100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/26/2025	1/20/2026	1/28/2026	1	47400	EJY2SKHTN00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.09	12/26/2025	1/12/2026	1/23/2026	1	47400	EXTYQ795H00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000283743	435	44.14	1/10/2026	1/26/2026	1/26/2026	1	47400	EXJNRC1NT00	205876191
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/13/2026	1/26/2026	1/26/2026	1	47400	E3ADRG4M500	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6H00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSC900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	251.05	1/9/2026	1/22/2026	1/22/2026	1	41900	DCY8SG1S500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGNF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8Z00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	(30.00)	12/26/2025	1/26/2026	1/26/2026	1	47400	E9JDQZZTW00	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	27.01	12/26/2025	1/26/2026	1/26/2026	1	47400	E9RWQZZTR00	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	85.10	12/26/2025	1/26/2026	1/26/2026	1	47400	E9JDQZZTW00	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	222.25	1/14/2026	1/26/2026	1/26/2026	1	47400	EZADRHX2Q00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/16/2025	1/20/2026	1/28/2026	3	47400	E2FDQTXT900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/12/2025	1/20/2026	1/28/2026	3	47400	EDY2SDWS400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000188152	435	49.84	1/13/2026	1/26/2026	1/26/2026	3	47400	E9JDQ21TW00	458650992
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213640	435	89.93	12/22/2025	1/26/2026	1/26/2026	2	47400	E5TYQ9JFD00	262730006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213640	435	113.71	12/22/2025	1/26/2026	1/26/2026	3	47400	E737Q9H9200	262730006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/10/2026	1/22/2026	1/22/2026	1	41900	D2ND9XKMT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/4/2025	1/20/2026	1/28/2026	1	47400	EQJNSNZXD04	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCMJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2FV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4K100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/23/2025	1/20/2026	1/28/2026	1	47400	ENPDSC70J00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	237.21	1/11/2026	1/22/2026	1/22/2026	1	41900	DCY8SHPXC00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/13/2026	1/26/2026	1/26/2026	2	47400	EXADQ95T800	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264661	435	125.85	1/13/2026	1/26/2026	1/26/2026	2	47400	E2Y2RDJB000	742176836
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	6.65	1/14/2026	1/22/2026	1/22/2026	1	41900	DJQBJ4H2X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	384.91	1/14/2026	1/22/2026	1/22/2026	1	41900	DQTJ5BR5Y00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68F00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ4Z00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213781	435	(46.75)	1/13/2025	1/26/2026	1/26/2026	2	47400	E5JNMRXVP00	262845551
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/8/2026	1/22/2026	1/22/2026	1	41900	D5KW4P4VQ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	945.65	1/10/2026	1/22/2026	1/22/2026	1	41900	D63B3TLK100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1M800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2SR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/12/2025	1/20/2026	1/28/2026	1	47400	EGTYSQ9LR00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/12/2025	1/20/2026	1/28/2026	1	47400	EPFDSQ24W00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/11/2026	1/26/2026	1/26/2026	1	47400	E6FDRCM4200	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000281244	435	267.76	1/8/2026	1/26/2026	1/26/2026	1	47400	EPY2S9M7900	922417967
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/20/2025	1/20/2026	1/28/2026	1	47400	E9ADQB3YW00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/1/2025	1/20/2026	1/28/2026	1	47400	EGADSKB2Z00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/16/2025	1/20/2026	1/28/2026	1	47400	EXADQXR7Z00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/1/2025	1/20/2026	1/28/2026	1	47400	E0FDQNZ0800	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYP300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRWG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYY500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	(48.00)	1/15/2026	1/26/2026	1/26/2026	1	47400	EBPDS9BGH01	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242011	435	20.00	1/2/2026	1/26/2026	1/26/2026	1	47400	EAADS7M8B00	331175818
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242011	435	20.00	12/1/2025	1/26/2026	1/26/2026	1	47400	E9JDQ2LHL00	331175818
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242011	435	20.00	11/3/2025	1/26/2026	1/26/2026	1	47400	E904Q6D8Y00	331175818
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	48.00	1/15/2026	1/26/2026	1/26/2026	1	47400	EBPDS9BGH00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	68.00	1/15/2026	1/26/2026	1/26/2026	1	47400	EBPDS9BGH01	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	268.60	1/15/2026	1/26/2026	1/26/2026	1	47400	E337RM7C300	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	288.77	1/14/2026	1/26/2026	1/26/2026	1	47400	E3ADRMMXG00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934413	435	79.39	1/21/2026	1/26/2026	1/26/2026	1	41039	ENPDTFD6700	832127799
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/7/2025	1/20/2026	1/28/2026	1	47400	EV37QSV0J00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/22/2025	1/20/2026	1/28/2026	1	47400	ENFDSF1C600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.97	1/13/2026	1/22/2026	1/22/2026	2	41900	DXD7VG71P00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000037363	435	109.91	1/19/2026	1/24/2026	1/26/2026	2	41039	EBY2TG9SG00	651255384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	387.58	1/9/2026	1/22/2026	1/22/2026	2	41900	DXD7VBG8Z00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000212971	435	175.00	1/16/2026	1/26/2026	1/26/2026	1	47400	ET37RDX4100	261455666
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	256.55	1/6/2026	1/26/2026	1/26/2026	2	47400	E737RHXQ600	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6P00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM0500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR2800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935909	435	100.33	1/6/2026	1/26/2026	1/26/2026	3	47400	E3ADRGFNH00	934659393
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RMD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLD200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYP500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWWS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMK700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7Q500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXM800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXMK00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/13/2026	1/22/2026	1/22/2026	1	41900	D90SYQ77200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXK000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZCW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYP900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/27/2025	1/20/2026	1/28/2026	2	47400	E2FDQ6GVQ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	41.99	1/8/2026	1/22/2026	1/22/2026	1	41900	DPHD7J92700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/16/2025	1/20/2026	1/28/2026	3	47400	EKJNSTZCS00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH5300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNL500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7S00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,159.01	1/15/2026	1/22/2026	1/22/2026	1	41900	DB2PWWR7X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/8/2026	1/22/2026	1/22/2026	1	41900	DRM63RJY800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000290194	435	1,374.76	12/29/2025	1/28/2026	1/28/2026	1	47400	E3TYQ4H9Q00	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/14/2026	1/26/2026	1/26/2026	1	47400	E537RHTVC00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/8/2025	1/20/2026	1/28/2026	1	47400	EHFDR2HSR00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYP600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZB500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGFR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/12/2025	1/20/2026	1/28/2026	1	47400	EHFDSQ6Q700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	220.00	7/23/2025	1/20/2026	1/28/2026	2	47400	E537N2KTX00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(387.61)	1/1/2026	1/22/2026	1/22/2026	1	41900	DLKXDHZHZ01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	387.61	1/1/2026	1/22/2026	1/22/2026	1	41900	DGVRMCR2X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXX900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX9D00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	6.20	1/8/2026	1/22/2026	1/22/2026	1	41900	DDQYR0RJ700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	37.76	1/8/2026	1/22/2026	1/22/2026	1	41900	DL9PF55LJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/31/2025	1/20/2026	1/28/2026	1	47400	E3TYQZ53F00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	2	47400	EDFDSN24Y00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	2	47400	E337QRDBH00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8.37	1/11/2026	1/22/2026	1/22/2026	1	41900	D2ND9Y2T600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.53	1/11/2026	1/22/2026	1/22/2026	1	41900	DKJ0GN6BF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	7.76	1/11/2026	1/22/2026	1/22/2026	1	41900	DW23XRBTC00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/16/2026	1/26/2026	1/26/2026	2	47400	EMTYTCSNT00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801557	435	12.00	1/9/2026	1/26/2026	1/26/2026	3	47400	ERNSS71ZH01	203643232
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801557	435	790.70	1/9/2026	1/26/2026	1/26/2026	3	47400	ERNSS71ZH00	203643232
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/22/2025	1/20/2026	1/28/2026	4	47400	EYY2Q1LC300	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242688	435	1,374.76	12/22/2025	1/26/2026	1/26/2026	4	47400	ENY2SW5RM00	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/18/2025	1/20/2026	1/28/2026	1	47400	EDY2RVDY600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	220.00	8/10/2025	1/20/2026	1/28/2026	4	47400	EBFDQ7R8T00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/5/2025	1/20/2026	1/28/2026	2	47400	E537QS2TP00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/11/2025	1/20/2026	1/28/2026	1	47400	EKADR2L4X00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/19/2025	1/20/2026	1/28/2026	1	47400	ERNSSMW9Q00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	2,018.06	1/15/2026	1/22/2026	1/22/2026	2	41900	D47R76W5Q00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000202291	435	122.88	1/14/2026	1/26/2026	1/26/2026	2	47400	E3TYRDCCD00	820955288
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	7.80	1/10/2026	1/22/2026	1/22/2026	4	41900	DL1GFPT0T00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	28.35	1/10/2026	1/22/2026	1/22/2026	4	41900	DXNGTXR4N00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	120.36	1/10/2026	1/26/2026	1/26/2026	4	47400	EBFDS9J2100	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	965.37	1/11/2026	1/22/2026	1/22/2026	1	41900	DJQBJ224L00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	22.95	1/9/2026	1/22/2026	1/22/2026	1	41900	D23YBT54R00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMZK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTTC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH5800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000220819	435	144.06	12/1/2025	1/26/2026	1/26/2026	1	47400	EZ37RC78D00	273574658
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRNF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXXX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(91.80)	12/26/2025	1/22/2026	1/22/2026	1	41900	D9K7XCNVG01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	43.08	1/15/2026	1/22/2026	1/22/2026	1	41900	DWVSWFNVV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2,441.53	1/8/2026	1/22/2026	1/22/2026	1	41900	DVSWY4CYF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	5,813.56	1/8/2026	1/22/2026	1/22/2026	1	41900	D121DNWFJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	120.63	1/8/2026	1/22/2026	1/22/2026	2	41900	DSP31WQSQ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/8/2026	1/22/2026	1/22/2026	1	41900	DRWF3900Q00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXNS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBP700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5L00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFB400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	192.46	1/13/2026	1/26/2026	1/26/2026	1	47400	EMTYS94PX00	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	11.36	1/12/2026	1/22/2026	1/22/2026	1	41900	DPRM74HT600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXM100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXMC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXLZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000255062	435	40.92	12/29/2025	1/26/2026	1/26/2026	2	47400	EPADS7NYW00	743023822
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264230	435	140.36	7/28/2025	1/26/2026	1/26/2026	1	47400	EHPDTCTCD00	741703601
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	4.97	1/8/2026	1/22/2026	1/22/2026	1	41900	DTGS0GRYN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWWV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMK900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7Q700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGQ300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68K00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	313.93	1/10/2026	1/22/2026	1/22/2026	1	41900	DKJ0GMTX600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	8.73	1/9/2026	1/22/2026	1/22/2026	1	41900	DQK95P0DK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	64.45	1/9/2026	1/22/2026	1/22/2026	1	41900	DBM4VSTTD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000215639	435	40.92	12/26/2025	1/26/2026	1/26/2026	2	47400	EDPDS6Z4500	264385285
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4Z00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9V00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNTV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1KR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRPT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXNT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	26.50	1/12/2026	1/22/2026	1/22/2026	1	41900	DGLJMV49R00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBP200	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5G00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFB000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXLT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXLC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXKY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	772.54	1/15/2026	1/22/2026	1/22/2026	1	41900	DF8DQ7R8J00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	DHXNKH75C00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801381	435	1,845.00	10/27/2025	1/26/2026	1/26/2026	1	47400	E5JNQ949K00	742852150
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	0.70	1/12/2026	1/22/2026	1/22/2026	2	41900	DYG4SK73900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4K200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5D900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2Z00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000204370	435	268.18	11/22/2025	1/26/2026	1/26/2026	1	47400	EYY2Q896L00	823181181
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXNQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	61.26	1/14/2026	1/22/2026	1/22/2026	1	41900	DB2PWW9R300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	3.24	1/15/2026	1/22/2026	1/22/2026	1	41900	DVSWYB4Z500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	7.55	1/15/2026	1/22/2026	1/22/2026	1	41900	DYG4SMMZJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	15.50	1/15/2026	1/22/2026	1/22/2026	1	41900	DHXNKKS7Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	36.16	1/15/2026	1/22/2026	1/22/2026	1	41900	DJQBJ53YF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6R00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7S00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXYD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000241353	435	87.53	1/5/2026	1/26/2026	1/26/2026	1	47400	E7TYRD4XM00	742874650
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3J00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/15/2026	1/22/2026	1/22/2026	1	41900	D35V933QQ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXNZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.42	1/12/2026	1/22/2026	1/22/2026	1	41900	D6X02G03N00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2.72	1/12/2026	1/22/2026	1/22/2026	1	41900	D8RKZ541D00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/12/2026	1/22/2026	1/22/2026	1	41900	D3G28K4ZK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	387.58	1/12/2026	1/22/2026	1/22/2026	1	41900	DCY8SJHT800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	540.29	1/12/2026	1/22/2026	1/22/2026	1	41900	DFJMPQT8100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/12/2026	1/22/2026	1/22/2026	1	41900	DJG3JK4QD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213020	435	267.83	11/23/2025	1/26/2026	1/26/2026	3	47400	EZJNQ895J00	261973804
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(0.77)	1/7/2026	1/22/2026	1/22/2026	1	41900	DS4N2SW4X01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(2.25)	1/7/2026	1/22/2026	1/22/2026	1	41900	DYZLRGMT001	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(2.06)	1/7/2026	1/22/2026	1/22/2026	1	41900	DFJMPKY1J01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXWQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWWT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMK800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKMS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ4600	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZJ900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5S00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5W00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMSVB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/15/2026	1/26/2026	1/26/2026	1	47400	E8PDRC40S00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	159.37	1/7/2026	1/22/2026	1/22/2026	1	41900	D1VQCFQV600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000199798	435	75.51	1/13/2026	1/26/2026	1/26/2026	1	47400	EWFDRJH2400	651255384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(11.40)	1/7/2026	1/22/2026	1/22/2026	1	41900	DRBZ46MZF01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	11.40	1/7/2026	1/22/2026	1/22/2026	1	41900	DN589W1JQ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	29.36	1/14/2026	1/22/2026	1/22/2026	4	41900	DGLJMWY6000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265060	435	(603.62)	10/31/2025	1/26/2026	1/26/2026	3	47400	E1TYP6ZXZ01	742577746
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265060	435	763.50	10/31/2025	1/26/2026	1/26/2026	3	47400	E1TYP6ZXZ01	742577746
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4K000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5D700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2X00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	(19.69)	12/29/2025	1/22/2026	1/22/2026	1	41900	DF05Q95XL01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	4.97	1/8/2026	1/22/2026	1/22/2026	1	41900	DKJ0GKV3300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000306300	435	149.89	12/22/2025	1/28/2026	1/28/2026	1	47400	EMTYTF59F00	200434866
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000306300	435	215.97	12/22/2025	1/28/2026	1/28/2026	1	47400	EMTYTF59F01	200434866
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000214930	435	97.34	12/22/2025	1/26/2026	1/26/2026	1	47400	EXADRD4H500	263677868
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	4.03	1/9/2026	1/22/2026	1/22/2026	1	41900	D59N55HG400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000037733	435	152.50	1/16/2026	1/24/2026	1/26/2026	2	47400	E6PDRK0JC00	742134317
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934023	435	65.14	1/21/2026	1/26/2026	1/26/2026	1	47400	EJFDTGN7500	463374087
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000241198	435	155.24	12/30/2025	1/26/2026	1/26/2026	1	47400	E3ADRJD0600	742871470
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286521	435	45.23	1/8/2026	1/26/2026	1/26/2026	5	47400	EXJNRJTCM00	320014517
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	26.34	1/5/2026	1/26/2026	1/27/2026	5	47400	ER59TGNK900	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000202291	435	61.16	1/13/2026	1/26/2026	1/26/2026	5	47400	EFY2S8MHJ00	820955288
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	46.96	1/9/2026	1/22/2026	1/22/2026	1	41900	D7571X1ZM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	56.04	1/9/2026	1/22/2026	1/22/2026	1	41900	DCDTTD7GT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	2,915.52	1/9/2026	1/22/2026	1/22/2026	1	41900	D990Y4PKZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826023000581257	435	49.33	1/13/2026	1/23/2026	1/23/2026	1	47400	E537RG47N00	842769317
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.53	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH606	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.54	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH607	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.75	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH602	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.87	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH603	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.01	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH602	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.25	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH606	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.99	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH606	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	14.00	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH607	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.85	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.51	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH607	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.78	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH601	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH607	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.12	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH604	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.19	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH601	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.41	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH601	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.62	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH604	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.71	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH607	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH604	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH608	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.71	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH604	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.86	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH604	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.21	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH602	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.42	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH603	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.23	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH606	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.56	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH607	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.44	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.48	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH601	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.75	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH602	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.89	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH601	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.93	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH602	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.33	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH606	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.42	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH606	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.46	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.49	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH603	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.54	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.78	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH601	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.96	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.35	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH603	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.70	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH604	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.82	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH603	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.48	1/6/2026	1/14/2026	1/27/2026	1	47400	EGTYS5WH602	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000252856	435	40.92	1/9/2026	1/26/2026	1/26/2026	1	47400	EJY2S8Z2900	742967614
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264091	435	114.14	1/15/2026	1/26/2026	1/26/2026	2	47400	EXJNRDYRM00	741695861
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000037810	435	83.02	1/14/2026	1/24/2026	1/26/2026	1	47400	EZ37RDHTR00	742660479
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	32.36	1/14/2026	1/22/2026	1/22/2026	4	41900	DT6K13W5100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600800824	435	87.69	1/21/2026	1/26/2026	1/26/2026	1	47400	EGJNTHHVX00	264090422
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000226189	435	168.00	1/14/2026	1/26/2026	1/26/2026	4	47400	ETTYRNP0700	371829497
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	41.99	1/11/2026	1/22/2026	1/22/2026	1	41900	D2ND9Y05S00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	8.31	1/16/2026	1/26/2026	1/26/2026	2	47400	E8PDRJYMQ00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	29.89	1/14/2026	1/22/2026	1/22/2026	2	41900	DF05QPTBY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000205633	435	50.31	1/14/2026	1/26/2026	1/26/2026	2	47400	E537RH0Y100	824472878
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7RG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRH700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000161993	435	70.31	12/1/2025	1/27/2026	1/27/2026	1	47400	EGJNSHSSN00	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935057	435	261.97	12/9/2025	1/26/2026	1/26/2026	4	47400	EKJNTDTFD00	472903962
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000218223	435	13.11	1/5/2026	1/26/2026	1/26/2026	2	47400	E137RBBP000	272008627
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000216177	435	70.31	1/5/2026	1/26/2026	1/26/2026	2	47400	E7JNRDT5900	270029664
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000218223	435	246.56	1/7/2026	1/26/2026	1/26/2026	2	47400	EAADS7V0J00	272008627
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	12.43	1/15/2026	1/22/2026	1/22/2026	1	41900	DY5XT2Q1W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6J00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7K00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXX500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	39.49	1/9/2026	1/22/2026	1/22/2026	1	41900	D004GKBM000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.06	1/8/2026	1/22/2026	1/22/2026	1	41900	DC4LTTTBV00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXLZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMFY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	10.87	1/12/2026	1/22/2026	1/22/2026	1	41900	DFJMPQBZV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000214930	435	72.65	12/18/2025	1/26/2026	1/26/2026	1	47400	EXJNRJPZV00	263677868
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000258239	435	93.62	1/14/2026	1/26/2026	1/26/2026	1	47400	EFFDTG46S00	990999860
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000258239	435	100.32	1/12/2026	1/26/2026	1/26/2026	1	47400	EVADRF99600	990999860
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6C00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSC500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	100.20	1/11/2026	1/22/2026	1/22/2026	3	41900	DTGS0KMF700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	18.30	1/11/2026	1/22/2026	1/22/2026	2	41900	DTGS0KQ7W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000290194	435	643.03	1/11/2026	1/28/2026	1/28/2026	2	47400	EZ37RBDKF00	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH5Z00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNL100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	192.46	1/11/2026	1/26/2026	1/26/2026	2	47400	EZTYRBKBS00	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242688	435	620.08	12/27/2025	1/26/2026	1/26/2026	2	47400	EA37SZW2800	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000042094	435	62.63	1/16/2026	1/24/2026	1/26/2026	1	47400	ERW0TB18H00	834284327
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68H00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ4100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26Q00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHT100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTH000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWW100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMLH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7RF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXL800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXLW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXLF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.06	1/12/2026	1/22/2026	1/22/2026	1	41900	D9TGX8NW600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/13/2026	1/22/2026	1/22/2026	1	41900	DWLKWVG2000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/12/2026	1/22/2026	1/22/2026	1	41900	D4S66689T00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265263	435	70.31	1/9/2026	1/26/2026	1/26/2026	1	47400	E337RJMLZ00	742683584
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	342.45	1/13/2026	1/22/2026	1/22/2026	1	41900	DGB9NB8J200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHTZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTHY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000202291	435	70.37	1/13/2026	1/26/2026	1/26/2026	1	47400	E6Y2RGX3X00	820955288
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNL900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXM900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXM700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57W00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXWR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYY800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCMR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2F200	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCGX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8K300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(14.43)	1/6/2026	1/22/2026	1/22/2026	1	41900	DL1GFKHZ201	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	14.43	1/8/2026	1/22/2026	1/22/2026	1	41900	DSP31X0GY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000284024	435	277.87	1/12/2026	1/28/2026	1/28/2026	2	47400	EJPDTGCYL00	743238060
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	113.72	1/14/2026	1/26/2026	1/26/2026	2	47400	EZTYRD69Q00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000241846	435	187.09	12/22/2025	1/26/2026	1/26/2026	2	47400	E5TYRCTCG00	331032787
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2,915.52	1/9/2026	1/22/2026	1/22/2026	1	41900	DPRM723VF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.15	1/10/2026	1/22/2026	1/22/2026	1	41900	DMMTBWCB500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1.14	1/12/2026	1/22/2026	1/22/2026	2	41900	DG22NSBGM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	14.99	1/15/2026	1/22/2026	1/22/2026	1	41900	D6CK3GR4T00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	58.59	1/12/2026	1/22/2026	1/22/2026	2	41900	DR2R4TL4K00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000192101	435	162.00	1/12/2026	1/26/2026	1/26/2026	2	47400	EVTYRC2NW00	463419078
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000192101	435	7.46	1/12/2026	1/26/2026	1/26/2026	2	47400	EVTYRC2NW01	463419078
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM0600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR2900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTS400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH5100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNL300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4S00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6G00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	67.51	1/16/2026	1/26/2026	1/27/2026	1	47400	E1TYRNH6001	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	101.05	1/16/2026	1/26/2026	1/27/2026	1	47400	E1TYRNH6000	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYY000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCMH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2FT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3L00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYC800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.06	1/12/2026	1/22/2026	1/22/2026	1	41900	DCDTTGL5V00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,893.01	1/8/2026	1/22/2026	1/22/2026	1	41900	DZ7TR14P500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934483	435	79.39	1/23/2026	1/26/2026	1/26/2026	3	41039	EAJNTHKRP00	834255758
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	945.65	1/9/2026	1/22/2026	1/22/2026	1	41900	D6X02C79Z00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/12/2026	1/22/2026	1/22/2026	1	41900	D3Q9820FT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000224154	435	70.00	1/19/2026	1/26/2026	1/26/2026	3	47400	E137RG1VQ00	844726370
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(1.85)	12/30/2025	1/22/2026	1/22/2026	1	41900	DQ925WQZG01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5R00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5V00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMST900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	68.59	1/8/2026	1/22/2026	1/22/2026	1	41900	DW23XNYFC00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000278320	435	290.64	1/10/2026	1/26/2026	1/26/2026	1	47400	EMJNTB9MZ00	760273984
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8.85	1/14/2026	1/22/2026	1/22/2026	1	41900	DPRM76P2W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	DYQCS2MMQ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	120.36	1/13/2026	1/26/2026	1/26/2026	1	47400	EM37S75TV00	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246281	435	132.07	1/12/2026	1/26/2026	1/26/2026	7	47400	ENFDS7NSW00	611539254
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(49.76)	1/7/2026	1/22/2026	1/22/2026	1	41900	DTGS0FFLT01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(3.98)	1/7/2026	1/22/2026	1/22/2026	1	41900	DGVRM6HJ101	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	3.98	1/14/2026	1/22/2026	1/22/2026	1	41900	DN58B14FR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	49.76	1/9/2026	1/22/2026	1/22/2026	1	41900	D2XM9DQNK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1,046.54	1/9/2026	1/22/2026	1/22/2026	1	41900	DNPQ8YR4500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGQ600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	DGVRMBWR600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	47.55	1/13/2026	1/22/2026	1/22/2026	2	41900	DB2PWTQ1200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/3/2025	1/20/2026	1/28/2026	1	47400	E537QT9CV00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/19/2025	1/20/2026	1/28/2026	1	47400	ELPDR5ZHT00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940321	435	40.92	11/25/2025	1/28/2026	1/28/2026	1	47400	E3TYQ024K00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17868819	435	(40.92)	11/25/2025	1/5/2026	1/27/2026	1	47400	E3TYQ024K00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	1	47400	EQJNSGSFJ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/11/2025	1/20/2026	1/28/2026	1	47400	ELY2R3YF100	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934414	435	79.39	1/21/2026	1/26/2026	1/26/2026	1	41039	EYFDRHRXL00	832127799
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	14.30	1/12/2026	1/22/2026	1/22/2026	1	41900	DJG3JKB8Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000195023	435	190.79	1/8/2026	1/26/2026	1/26/2026	1	47400	ENFDS6F9S00	465102225
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	316.65	1/15/2026	1/26/2026	1/26/2026	1	47400	ECTYTC1C000	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,285.56	1/9/2026	1/22/2026	1/22/2026	2	41900	D5V347MXD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000040113	435	5.02	1/19/2026	1/24/2026	1/26/2026	2	47400	E8Y2RJYBR00	820955288
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801381	435	40.81	10/14/2025	1/26/2026	1/26/2026	3	47400	ELFDS92K200	742852150
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMSVG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQM500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.77	1/14/2026	1/22/2026	1/22/2026	1	41900	DRWF3G3BJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240801	435	20.87	1/19/2026	1/26/2026	1/26/2026	1	47400	ETTYRPGD100	232892142
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257922	435	1,226.69	1/19/2026	1/26/2026	1/26/2026	1	47400	ETJNRNQS800	741655329
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264838	435	43.46	1/5/2026	1/26/2026	1/26/2026	1	47400	EZADRCGNV00	742430621
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000196452	435	109.96	1/10/2026	1/26/2026	1/26/2026	1	47400	ENPDS7TVW00	811316592
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFB700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6P00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVBZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000022405	435	117.82	1/12/2026	1/24/2026	1/26/2026	2	47400	EQTYTFPX700	880953362
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3.88	1/15/2026	1/22/2026	1/22/2026	2	41900	DLV4DDCJT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ4200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZJ500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/1/2025	1/20/2026	1/28/2026	2	47400	EK37SLLPX00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	5.32	2/12/2025	4/19/2025	1/28/2026	1	47400	EHY2M10Z400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	13.86	2/10/2025	4/21/2025	1/28/2026	1	47400	EA37MX3HN00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMCY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPW500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSSZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	7/18/2025	1/20/2026	1/28/2026	1	47400	E5JNNWCBN00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68M00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ4500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264935	435	47.14	1/3/2026	1/26/2026	1/26/2026	1	47400	EQTYS8C8200	742515841
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCGV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8K100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGM900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8V00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMCQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/13/2026	1/26/2026	1/26/2026	1	47400	EXADRCFV300	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4Y00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTP500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	27.01	12/10/2025	1/26/2026	1/26/2026	1	47400	E7JNRFN7900	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	27.01	11/8/2025	1/26/2026	1/26/2026	1	47400	E7ADQ987D00	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000191255	435	147.41	1/12/2026	1/26/2026	1/26/2026	1	47400	E9ADQ6F5D00	462822799
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXM600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXMH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	11.36	1/12/2026	1/22/2026	1/22/2026	1	41900	D7PP11DF300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	39.49	1/9/2026	1/22/2026	1/22/2026	1	41900	DWVSW92QM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	965.37	1/13/2026	1/22/2026	1/22/2026	1	41900	DDQYR4RBG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	134.15	1/10/2026	1/22/2026	1/22/2026	2	41900	DR2R4SC0Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	387.58	1/9/2026	1/22/2026	1/22/2026	2	41900	D121DPWQ300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5Y00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMSVD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQM300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(1,046.54)	1/4/2026	1/22/2026	1/22/2026	1	41900	DBM4VN29K01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(36.77)	1/5/2026	1/22/2026	1/22/2026	1	41900	DHD6L67XS01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/26/2025	1/20/2026	1/28/2026	2	47400	E337Q61HP00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRND00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242688	435	1,374.76	12/26/2025	1/26/2026	1/26/2026	2	47400	EBFDS1LNC00	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/27/2025	1/20/2026	1/28/2026	3	47400	E1TYQ6DXC00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242688	435	1,374.76	12/27/2025	1/26/2026	1/26/2026	3	47400	EATYS1H5K00	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	49.45	1/12/2026	1/22/2026	1/22/2026	1	41900	D5V34B8VW00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264605	435	153.33	1/14/2026	1/26/2026	1/26/2026	2	47400	EJFDTCW1K00	742134317
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW6600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNT000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1KX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5D800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2Y00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVGT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265005	435	300.30	11/30/2025	1/26/2026	1/26/2026	1	47400	EYFDRJW6P00	742501542
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/20/2025	1/20/2026	1/28/2026	3	47400	E1ADQKSBN00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/20/2025	1/20/2026	1/28/2026	3	47400	E4PDQKZM900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNL200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7P00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000194682	435	57.85	1/15/2026	1/26/2026	1/26/2026	1	47400	EATYTC3K500	464878891
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	62.49	1/14/2026	1/22/2026	1/22/2026	4	41900	DTR005MVG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	70.29	1/14/2026	1/22/2026	1/22/2026	4	41900	DXXPTK1KP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8KW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6Y00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	57.49	1/12/2026	1/22/2026	1/22/2026	1	41900	DHXNKHH9X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.66	1/10/2026	1/22/2026	1/22/2026	2	41900	DX40VVKSL00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.66	1/9/2026	1/22/2026	1/22/2026	2	41900	D0STF4YQW00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.97	1/14/2026	1/22/2026	1/22/2026	1	41900	D23YBYWD000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264735	435	165.02	1/14/2026	1/26/2026	1/26/2026	1	47400	ENFDS71QL00	742247256
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193059	435	194.94	1/5/2026	1/26/2026	1/26/2026	2	47400	E5ADRCGKR00	463969440
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000281244	435	267.76	1/9/2026	1/26/2026	1/26/2026	2	47400	ET37RB5FK00	922417967
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246987	435	491.40	1/9/2026	1/26/2026	1/26/2026	2	47400	EVJNRJG2H00	621656022
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3Q00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYDD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYGG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3.98	1/10/2026	1/22/2026	1/22/2026	1	41900	DNFH9GQ0L00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/12/2026	1/22/2026	1/22/2026	1	41900	D0STF7BQF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	966.74	1/10/2026	1/22/2026	1/22/2026	1	41900	DBWCVCLDR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	61.08	1/10/2026	1/26/2026	1/27/2026	1	47400	E1JNRJ0W700	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(16.53)	12/30/2025	1/22/2026	1/22/2026	1	41900	D08CFW4JG01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/13/2026	1/22/2026	1/22/2026	1	41900	D63B3WMKW00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.97	1/12/2026	1/22/2026	1/22/2026	3	41900	DBM4VVSD800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	614.02	1/15/2026	1/22/2026	1/22/2026	4	41900	D23YBZHQR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	3	47400	E9RWQZ10R00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	162.92	1/9/2026	1/22/2026	1/22/2026	2	41900	DMMTBV5L500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2SQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMZB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264371	435	5.08	8/6/2025	1/26/2026	1/26/2026	2	47400	EG37P5D1D01	741940911
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	9.04	1/20/2026	1/26/2026	1/26/2026	2	47400	EAADTB8H900	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265311	435	70.37	1/6/2026	1/26/2026	1/26/2026	1	47400	EX37RC2VN00	742711223
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	106.87	8/4/2025	1/26/2026	1/26/2026	2	47400	E7ADNJCFY03	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000233449	435	266.20	8/6/2025	1/26/2026	1/26/2026	2	47400	EVJNPH6YW01	471763617
1/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,277.16	1/16/2026	1/26/2026	1/26/2026	1	47400	E337RNRZV00	452662980
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000185427	435	1,499.47	8/6/2025	1/26/2026	1/26/2026	2	47400	ERFDQ6W5D01	452662980
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	10.00	1/12/2026	1/22/2026	1/22/2026	1	41900	DCP1SZKHJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	1,046.54	1/15/2026	1/22/2026	1/22/2026	1	41900	DRWF3GV8V00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4Q00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9L00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6D00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265060	435	943.14	12/30/2025	1/26/2026	1/26/2026	3	47400	ESY2RMJKM00	742577746
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVG100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257181	435	132.70	1/6/2026	1/26/2026	1/26/2026	1	47400	E3ADRFLFN00	746000717
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	1,050.74	1/15/2026	1/26/2026	1/26/2026	1	47400	EC37S74W500	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826022000232272	435	62.17	11/24/2025	1/22/2026	1/22/2026	1	47400	EGADSGTQL00	842477526
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265419	435	131.33	12/8/2025	1/26/2026	1/26/2026	1	47400	EVJNRGMZJ00	742734815
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000259033	435	131.00	1/15/2026	1/26/2026	1/26/2026	5	47400	EGTYTC36000	882794043
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000259033	435	131.00	1/22/2026	1/26/2026	1/26/2026	5	47400	EM37TFZRF00	882794043
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	21.98	1/9/2026	1/22/2026	1/22/2026	1	41900	DQ0V6M83Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000214891	435	40.92	1/14/2026	1/26/2026	1/26/2026	2	47400	E6FDRF77R00	263646857
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	15.56	1/9/2026	1/22/2026	1/22/2026	1	41900	DMX1BC81X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	126.44	1/9/2026	1/22/2026	1/22/2026	1	41900	DH3ZLT5K400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000200889	435	70.31	1/9/2026	1/26/2026	1/26/2026	1	47400	E0Y2RCTV300	814351296
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213172	435	30.28	1/20/2026	1/26/2026	1/26/2026	2	47400	EV37RND4D00	262150760
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213172	435	38.91	1/19/2026	1/26/2026	1/26/2026	3	47400	ETJNRN8SJ01	262150760
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213172	435	44.20	1/19/2026	1/26/2026	1/26/2026	2	47400	ET37RHGTG02	262150760
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193119	435	83.41	1/12/2026	1/26/2026	1/26/2026	1	47400	EGTYTCP5R00	464001696
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	50.91	1/8/2026	1/22/2026	1/22/2026	1	41900	DMX1BBSQD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.75	1/14/2026	1/22/2026	1/22/2026	1	41900	DDQYR5R7J00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000282580	435	76.74	1/8/2026	1/26/2026	1/26/2026	1	47400	E6FDRB2P900	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.23	1/13/2026	1/22/2026	1/22/2026	1	41900	D3ZJ7MP9X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.96	1/13/2026	1/22/2026	1/22/2026	1	41900	D8RKZ5Q6R00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	120.07	1/8/2026	1/22/2026	1/22/2026	2	41900	D9TGX5VGB00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/28/2025	1/20/2026	1/28/2026	2	47400	EFPDSK6NS00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264174	435	40.92	1/14/2026	1/26/2026	1/26/2026	2	47400	E9JDQ2KY800	741724391
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/15/2025	1/20/2026	1/28/2026	3	47400	EVJNQXKCW00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/15/2025	1/20/2026	1/28/2026	3	47400	EFPDSSV3G00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/26/2025	1/20/2026	1/28/2026	1	47400	EMADSPZN900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	9.26	1/12/2026	1/22/2026	1/22/2026	3	41900	DP75830NN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	3.88	1/12/2026	1/22/2026	1/22/2026	3	41900	DHXNKH0JP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	9.26	1/14/2026	1/22/2026	1/22/2026	1	41900	D1B8DCC3500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	9.26	1/14/2026	1/22/2026	1/22/2026	2	41900	DRM63Y1YP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	66.97	1/19/2026	1/26/2026	1/26/2026	1	47400	EXTYRH83500	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/3/2025	1/20/2026	1/28/2026	5	47400	E6Y2QSDG000	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXXT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXCV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/20/2025	1/20/2026	1/28/2026	2	47400	EMADS11D000	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	7/30/2025	10/21/2025	1/28/2026	1	47400	E1JNN10WG00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGQ200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68J00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	11.17	11/22/2025	1/27/2026	1/27/2026	5	47400	E8Y2QLMP500	272008627
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRPS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR26900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26L00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286937	435	109.49	1/22/2025	1/26/2026	1/26/2026	5	47400	P4Y2PMHZ901	330057155
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286937	435	144.97	11/26/2025	1/26/2026	1/26/2026	5	47400	EWFDQNCTX01	330057155
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000219236	435	279.89	5/2/2025	1/26/2026	1/26/2026	5	47400	EG37PG32Z01	272674286
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	535.18	1/12/2026	1/26/2026	1/26/2026	5	47400	E8FDRKD1V00	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	1,164.74	12/11/2025	1/26/2026	1/26/2026	5	47400	EHY2ST1PF00	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	1,173.19	12/31/2025	1/26/2026	1/26/2026	5	47400	ENPDS21D300	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	1,173.19	12/24/2025	1/26/2026	1/26/2026	5	47400	E137Q30GJ00	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	2,378.75	1/12/2026	1/26/2026	1/26/2026	5	47400	E9ADQ7LNB00	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	4,270.64	10/24/2025	1/26/2026	1/26/2026	5	47400	E3TYPY65Z02	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933208	435	30.00	11/4/2025	1/26/2026	1/26/2026	5	47400	ESPDQH3HB03	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	48.00	1/12/2026	1/26/2026	1/26/2026	5	47400	E4FDRDKP100	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286937	435	101.48	12/26/2025	1/26/2026	1/26/2026	5	47400	EQADS2DQH00	330057155
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286937	435	109.49	3/22/2025	1/26/2026	1/26/2026	5	47400	EJY2MRBHN01	330057155
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286937	435	109.49	6/22/2025	1/26/2026	1/26/2026	5	47400	ERFDQXQKP01	330057155
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286937	435	109.49	10/22/2025	1/26/2026	1/26/2026	5	47400	ESFDPW55101	330057155
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286937	435	109.49	7/22/2025	1/26/2026	1/26/2026	5	47400	EYFDNZ7M501	330057155
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286937	435	109.49	8/22/2025	1/26/2026	1/26/2026	5	47400	EYPDNZ7H601	330057155
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286937	435	109.49	4/22/2025	1/26/2026	1/26/2026	5	47400	E9RWNPCB501	330057155
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286937	435	109.49	2/22/2025	1/26/2026	1/26/2026	5	47400	E904J4DJS01	330057155
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286937	435	109.49	5/22/2025	1/26/2026	1/26/2026	5	47400	E904NS4M401	330057155
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/30/2025	1/20/2026	1/28/2026	1	47400	EK37SLM8100	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000284944	435	70.31	1/13/2026	1/26/2026	1/26/2026	1	47400	EJFDS992600	200134074
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	1,178.71	1/13/2026	1/26/2026	1/26/2026	1	47400	E2FDRLX5B00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826022000257489	435	19.00	1/13/2026	1/22/2026	1/22/2026	1	47400	E4FDRD86L00	133757370
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.81	1/15/2026	1/22/2026	1/22/2026	3	41900	D2NDB13B900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	26.61	1/15/2026	1/22/2026	1/22/2026	3	41900	DNFH9L6G800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ4400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000207121	435	20.92	1/13/2026	1/26/2026	1/26/2026	3	47400	EG37S599200	831005828
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	248.10	12/29/2025	1/26/2026	1/26/2026	3	47400	E6PDRKDTB00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(2.91)	12/12/2025	1/22/2026	1/22/2026	1	41900	DC4LT8VJW01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8,491.01	9/9/2025	1/22/2026	1/22/2026	1	41900	DC4LTTK7R00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	10,033.37	1/12/2026	1/22/2026	1/22/2026	1	41900	DJG3JK5KG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	54.05	1/9/2026	1/22/2026	1/22/2026	1	41900	DD6HRZNNS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/27/2025	1/20/2026	1/28/2026	1	47400	E3ADQ6GQC00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXCW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RMJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RMC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(387.61)	1/2/2026	1/22/2026	1/22/2026	1	41900	DQ0V6FMN201	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	387.61	1/2/2026	1/22/2026	1/22/2026	1	41900	DFJMPQHLB00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZJ300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7H00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW6100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.45	1/15/2026	1/22/2026	1/22/2026	1	41900	DRWF3H2DS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	36.48	1/15/2026	1/22/2026	1/22/2026	1	41900	DGLJMXCTQ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940313	435	40.92	10/20/2025	1/28/2026	1/28/2026	1	47400	ETJNP810F00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17686937	435	(40.92)	10/20/2025	11/17/2025	1/27/2026	1	47400	ETJNP810F00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	7.00	1/10/2026	1/22/2026	1/22/2026	1	41900	DR2R4S8WB00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/24/2025	1/20/2026	1/28/2026	1	47400	E6Y2QQ66P00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/24/2025	1/20/2026	1/28/2026	1	47400	E7ADQL8RW00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000233716	435	380.52	11/24/2025	1/26/2026	1/26/2026	1	47400	E2Y2RB01D00	472071789
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/7/2025	1/20/2026	1/28/2026	1	47400	EKTYSQJ7X00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/3/2025	1/20/2026	1/28/2026	1	47400	EAJNSJN2M00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	22.47	1/19/2026	1/26/2026	1/26/2026	1	47400	ETADRPNZT01	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	80.50	1/19/2026	1/26/2026	1/26/2026	1	47400	ETADRPNZT00	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/28/2025	1/20/2026	1/28/2026	1	47400	E3TYQJ7HV00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/28/2025	1/20/2026	1/28/2026	1	47400	EC37SB4WV00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/5/2025	1/20/2026	1/28/2026	1	47400	EJPDSQZ0Q00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/31/2025	1/20/2026	1/28/2026	1	47400	EGJNSHX3J00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRP100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR27K00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26V00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	5.00	1/8/2026	1/22/2026	1/22/2026	1	41900	DYZLRHXT100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000217318	435	400.45	1/8/2026	1/26/2026	1/26/2026	1	47400	EJFDTB20G00	271121048
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	4,268.95	1/8/2026	1/26/2026	1/26/2026	1	47400	E8FDRK8KZ00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXCP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RMB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RL500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	2.55	1/9/2026	1/22/2026	1/22/2026	1	41900	DV06ZL01G00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/25/2025	1/20/2026	1/28/2026	1	47400	EFY2SYDST00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/25/2025	1/20/2026	1/28/2026	1	47400	EHFDSMC9R00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/25/2025	1/20/2026	1/28/2026	1	47400	EHFDSMDB300	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/3/2025	1/20/2026	1/28/2026	1	47400	EQJNSY38000	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000282580	435	11.14	1/5/2026	1/26/2026	1/26/2026	1	47400	E2PDQ8YRB00	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,314.40	1/12/2026	1/22/2026	1/22/2026	2	41900	DL1GFQVFW00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	6.61	1/12/2026	1/22/2026	1/22/2026	1	41900	D7PP11KR100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265060	435	2,733.92	1/16/2026	1/26/2026	1/26/2026	4	47400	E8PDRH0JG00	742577746
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8.87	1/12/2026	1/22/2026	1/22/2026	1	41900	DCDTTG0GW00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMZC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTS500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH5200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000282580	435	76.74	1/7/2026	1/26/2026	1/26/2026	1	47400	E0FDQ80HS00	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	0.77	1/13/2026	1/22/2026	1/22/2026	1	41900	DQ0V6QF5200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	18.27	1/13/2026	1/22/2026	1/22/2026	1	41900	DWBBXBD3400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264107	435	103.41	1/2/2026	1/26/2026	1/26/2026	3	47400	E4Y2RC8VR00	741671142
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/14/2025	1/20/2026	1/28/2026	1	47400	EKADSGSM600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000221059	435	121.74	1/17/2026	1/26/2026	1/26/2026	1	47400	E4PDRJZSZ00	841856765
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	966.74	1/13/2026	1/22/2026	1/22/2026	1	41900	D5KW4T1F700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/4/2025	1/20/2026	1/28/2026	1	47400	ETADQ1JNP00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/23/2025	1/20/2026	1/28/2026	1	47400	EM37SCM3J00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCMN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2FZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4K500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/22/2025	1/20/2026	1/28/2026	1	47400	ESPDQ51VY01	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(28.87)	12/31/2025	1/22/2026	1/22/2026	1	41900	D2D5B3WVT01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7Q600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRHZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(11.70)	1/1/2026	1/22/2026	1/22/2026	1	41900	DKS7FY39Z01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/10/2026	1/22/2026	1/22/2026	1	41900	DDQYR2PWM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000290194	435	2,420.68	12/31/2025	1/28/2026	1/28/2026	1	47400	EFADS3Y2V00	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/12/2025	1/20/2026	1/28/2026	1	47400	E6FDQFJXV00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/13/2025	1/20/2026	1/28/2026	1	47400	E537Q2DDH00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	39.49	1/9/2026	1/22/2026	1/22/2026	1	41900	DV8FZ3FSV00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	966.74	1/14/2026	1/22/2026	1/22/2026	1	41900	DVJNYRJ8X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/18/2025	1/20/2026	1/28/2026	1	47400	E9JDQQ65200	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRM500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXXN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	85.10	12/26/2025	1/26/2026	1/26/2026	1	47400	EDPDS4ZQ500	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8.24	1/12/2026	1/22/2026	1/22/2026	1	41900	D47R74KLG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	27.30	1/19/2026	1/26/2026	1/26/2026	1	47400	E4Y2RHH1B00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000203691	435	113.00	1/12/2026	1/26/2026	1/26/2026	1	47400	E2PDRC15400	710905290
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	47.55	1/9/2026	1/26/2026	1/27/2026	1	47400	EPFDTGDVX00	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXNF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000270868	435	360.00	1/15/2026	1/26/2026	1/26/2026	1	47400	EHPDTB94G00	562554975
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	11.49	1/12/2026	1/22/2026	1/22/2026	1	41900	DL1GFQMLF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17923960	435	30.00	1/5/2026	1/22/2026	1/22/2026	1	47400	ER59TF7ZX01	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000241095	435	87.69	1/19/2026	1/26/2026	1/26/2026	1	47400	E2FDRMTFK00	742868879
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/8/2025	1/20/2026	1/28/2026	4	47400	EQ37SKZPS00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/8/2025	1/20/2026	1/28/2026	4	47400	EMADSNLG100	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600800946	435	40.92	1/2/2026	1/26/2026	1/26/2026	5	47400	ENFDS828000	842204158
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(135.81)	1/7/2026	1/22/2026	1/22/2026	1	41900	D51F5L18F01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	135.81	1/8/2026	1/22/2026	1/22/2026	1	41900	D873ZZSN500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	945.65	1/8/2026	1/22/2026	1/22/2026	1	41900	DWVSW7XC200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	966.74	1/11/2026	1/22/2026	1/22/2026	1	41900	DFJMPPD9M00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	74.85	12/8/2025	1/16/2026	1/27/2026	1	47400	ECADS99BQ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000284280	435	46.89	12/11/2025	1/26/2026	1/26/2026	1	47400	EDFDTGGRG00	208439006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000284280	435	46.89	12/9/2025	1/26/2026	1/26/2026	1	47400	EDPDTBKDN00	208439006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000284280	435	46.89	12/10/2025	1/26/2026	1/26/2026	1	47400	EFFDTGWHJ00	208439006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193946	435	105.13	12/9/2025	1/26/2026	1/26/2026	1	47400	EBY2TBK0300	800725733
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193946	435	105.13	12/8/2025	1/26/2026	1/26/2026	1	47400	ECADS99BQ00	800725733
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000037221	435	130.33	12/8/2025	1/24/2026	1/26/2026	1	47400	ECTYTGFW100	208439006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	D8RKZ55LP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,727.66	1/9/2026	1/22/2026	1/22/2026	1	41900	DYQCS09CB00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGFQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	94.29	3/13/2025	1/20/2026	1/28/2026	1	47400	EPADNDVSK00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1.99	1/9/2026	1/22/2026	1/22/2026	1	41900	DBWCVB62P00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/20/2025	1/20/2026	1/28/2026	1	47400	EVTYQ07GQ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2F100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4K700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5FG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000194484	435	35.26	12/9/2025	1/26/2026	1/26/2026	1	47400	EM37SMF7600	464725163
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000194484	435	35.26	12/19/2025	1/26/2026	1/26/2026	1	47400	EX37Q35F800	464725163
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMLC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7Q900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000283931	435	13.50	1/6/2026	1/26/2026	1/26/2026	2	47400	EYY2Q961503	208038092
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000283931	435	197.56	1/6/2026	1/26/2026	1/26/2026	2	47400	EYY2Q961500	208038092
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	59.54	1/13/2026	1/22/2026	1/22/2026	3	41900	DH3ZLXZ1100	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLT900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBP900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/24/2025	1/20/2026	1/28/2026	1	47400	EVTYQ3LG700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXNW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXNG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/18/2025	1/20/2026	1/28/2026	1	47400	EMADS2MRP00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/18/2025	1/20/2026	1/28/2026	1	47400	EPADSZ11200	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/18/2025	1/20/2026	1/28/2026	1	47400	EPADS1BG400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/18/2025	1/20/2026	1/28/2026	1	47400	EM37SZX4J00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/4/2025	1/20/2026	1/28/2026	2	47400	EHFDSR26J00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/20/2025	1/20/2026	1/28/2026	1	47400	EQTYSMW3T00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	(13.83)	12/31/2025	1/22/2026	1/22/2026	1	41900	D47R6VLF601	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	79.39	1/20/2026	1/26/2026	1/26/2026	4	41039	E9ADQ921T00	824130264
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	712.67	1/12/2026	1/22/2026	1/22/2026	5	41900	D90SYP65Z00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	16.88	1/14/2026	1/22/2026	1/22/2026	1	41900	DR2R4VWQD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68P00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ4700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/18/2025	1/20/2026	1/28/2026	1	47400	E4FDQQKXF00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RL900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLDZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYP200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/24/2025	1/20/2026	1/28/2026	1	47400	EAADSGBTV00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/24/2025	1/20/2026	1/28/2026	1	47400	EAADSGBWP00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.97	1/12/2026	1/22/2026	1/22/2026	1	41900	DWVSWC2QT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMZD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTS600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000282580	435	6.95	1/7/2026	1/26/2026	1/26/2026	1	47400	EZTYRBBFR00	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000282580	435	72.40	1/7/2026	1/26/2026	1/26/2026	1	47400	EQTYS7TKX00	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000282580	435	139.15	1/7/2026	1/26/2026	1/26/2026	1	47400	ETJNRHMT700	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/8/2025	1/20/2026	1/28/2026	1	47400	EHPDRYLSF00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/8/2025	1/20/2026	1/28/2026	2	47400	EPY2SNP1N00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	45.47	1/13/2026	1/22/2026	1/22/2026	1	41900	D6X02H9TV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/9/2026	1/22/2026	1/22/2026	1	41900	D4S663R5P00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000207947	435	70.31	1/7/2026	1/26/2026	1/26/2026	1	47400	EQ37S4L4C00	831983413
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPW600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSS000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	203.60	1/15/2026	1/22/2026	1/22/2026	1	41900	D6X02J5XS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/11/2026	1/26/2026	1/26/2026	1	47400	ESY2RD27Y00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	50.91	1/15/2026	1/22/2026	1/22/2026	1	41900	DJG3JMGRF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242688	435	1,374.76	12/27/2025	1/26/2026	1/26/2026	1	47400	E9RWQRND900	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPWY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSSR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/13/2026	1/22/2026	1/22/2026	1	41900	DWBBX9Z0V00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1,046.54	1/9/2026	1/22/2026	1/22/2026	1	41900	DY5XSY0FD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZJ400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7J00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193088	435	148.64	1/20/2026	1/26/2026	1/26/2026	1	47400	ECTYTHX9Q00	463981689
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000252642	435	25.53	1/21/2026	1/26/2026	1/26/2026	3	47400	ENY2TCF0Z00	742965954
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXNH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXNF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTP600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5P00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5S00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	81.48	12/2/2025	1/26/2026	1/26/2026	1	47400	EFY2TD9WH00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	DSYB1JKR200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7Q800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRH100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	61.57	12/23/2025	1/26/2026	1/26/2026	1	47400	EHFDS75KH01	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	102.74	12/23/2025	1/26/2026	1/26/2026	1	47400	EHFDS75KH00	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000218223	435	12.12	1/4/2026	1/26/2026	1/26/2026	1	47400	EZTYRCXGD00	272008627
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2,916.34	1/9/2026	1/22/2026	1/22/2026	1	41900	D4HZ6L6HB00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	3.95	1/14/2026	1/22/2026	1/22/2026	1	41900	DRM63Y6XV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMST700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQMY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1M700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4X00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9S00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6L00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000255062	435	19.16	11/5/2025	1/26/2026	1/26/2026	1	47400	E5ADQ9TH801	743023822
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000255062	435	62.09	11/5/2025	1/26/2026	1/26/2026	1	47400	E5ADQ9TH802	743023822
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000282580	435	45.34	1/12/2026	1/26/2026	1/26/2026	1	47400	EK37S64WM00	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/9/2026	1/22/2026	1/22/2026	1	41900	D7571WVK500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	666.22	1/12/2026	1/22/2026	1/22/2026	1	41900	DSYB1J00Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/10/2026	1/22/2026	1/22/2026	1	41900	DSYB1H7GY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	215.56	1/15/2026	1/26/2026	1/26/2026	1	47400	ETJNRPNGR00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	9.00	1/11/2026	1/22/2026	1/22/2026	1	41900	D9TGX86DY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	37.38	1/8/2026	1/22/2026	1/22/2026	1	41900	DMX1BBF6J00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	26.34	1/5/2026	1/26/2026	1/27/2026	1	47400	EPY2TF9X800	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17936085	435	46.19	1/5/2026	1/26/2026	1/26/2026	1	47400	EGJNTHHYQ00	921461581
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNL800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7W00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	DHNFKYQ8800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF5500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQ100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	78.00	1/19/2026	1/26/2026	1/26/2026	1	47400	ER59THG5W00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193059	435	125.91	1/19/2026	1/26/2026	1/26/2026	1	47400	E1JNRMVTQ00	463969440
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	710.64	1/19/2026	1/26/2026	1/26/2026	1	47400	E9RWQ5SK500	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYY600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCMP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2F000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000072612	435	20.87	1/19/2026	1/27/2026	1/27/2026	1	47400	EATYTJB2S00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	19.51	1/14/2026	1/22/2026	1/22/2026	1	41900	DV8FZ7J8H00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000283501	435	122.40	1/14/2026	1/26/2026	1/26/2026	1	47400	ERW0S7T2S00	205604060
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,159.01	1/9/2026	1/22/2026	1/22/2026	1	41900	DXNGTW2GY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000206142	435	52.55	1/5/2026	1/26/2026	1/26/2026	1	47400	E4FDRCP6L00	824944510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246987	435	417.27	1/5/2026	1/26/2026	1/26/2026	1	47400	ELFDTD2X700	621656022
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1,046.54	1/15/2026	1/22/2026	1/22/2026	1	41900	DY5XT36KM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTQD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5W00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213020	435	380.52	11/24/2025	1/26/2026	1/26/2026	1	47400	EZADQ92XF00	261973804
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	17.05	1/10/2026	1/22/2026	1/22/2026	1	41900	DJ5WJZNFY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(10.04)	1/2/2026	1/22/2026	1/22/2026	1	41900	D2XM973DY01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(1.00)	1/2/2026	1/22/2026	1/22/2026	1	41900	D0STDZJ6401	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(0.23)	1/2/2026	1/22/2026	1/22/2026	1	41900	DGB9N1FN801	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/9/2026	1/22/2026	1/22/2026	1	41900	DL9PF5DZF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/9/2026	1/22/2026	1/22/2026	1	41900	DL1GFMZ2G00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXLX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(284.77)	1/21/2025	1/26/2026	1/26/2026	2	47400	EKADLRY9C00	621400785
1/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(16.09)	1/21/2025	1/26/2026	1/26/2026	2	47400	EDPDLD10J01	621400785
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3.98	1/13/2026	1/22/2026	1/22/2026	1	41900	DCP1T0X5F00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/13/2026	1/22/2026	1/22/2026	1	41900	DQK95S94V00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	48.00	1/19/2026	1/26/2026	1/26/2026	1	47400	EZADRHX2P00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189539	435	67.26	1/21/2026	1/26/2026	1/26/2026	1	47400	ETTYRP0R000	863560389
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193088	435	115.01	1/19/2026	1/26/2026	1/26/2026	1	47400	E1JNRMVTF00	463981689
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3M00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYC900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(1,016.78)	12/31/2025	1/22/2026	1/22/2026	1	41900	D5KW4HCRK01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/15/2026	1/22/2026	1/22/2026	1	41900	DYQCS58YP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYP400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZB300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGFP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	222.13	1/20/2026	1/26/2026	1/26/2026	1	47400	ENY2TDD8P00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	422.05	1/14/2026	1/26/2026	1/26/2026	1	47400	ENPDTF7FX00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	15.60	1/8/2026	1/22/2026	1/22/2026	1	41900	DYZLRH6YH00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189846	435	125.85	12/23/2025	1/26/2026	1/26/2026	1	47400	EDY2S4FN500	461450004
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(7.04)	12/29/2025	1/22/2026	1/22/2026	1	41900	D23YBKZ4H01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	35.29	1/16/2026	1/26/2026	1/26/2026	1	47400	EYY2RF25V01	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	76.10	1/16/2026	1/26/2026	1/26/2026	1	47400	EYY2RF25V00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193088	435	115.01	1/9/2026	1/26/2026	1/26/2026	1	47400	EFY2TCMD300	463981689
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000263663	435	(267.83)	10/21/2025	1/26/2026	1/26/2026	1	47400	ECADRVQ5001	43466314
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000263663	435	613.82	10/21/2025	1/26/2026	1/26/2026	1	47400	ECADRVQ5001	43466314
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2,915.52	1/15/2026	1/22/2026	1/22/2026	1	41900	DYQCS52M400	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLDV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYPY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRV900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826022000283856	435	68.37	11/10/2025	1/22/2026	1/22/2026	1	47400	E3JNP87GH03	464725163
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	634.67	1/15/2026	1/22/2026	1/22/2026	1	41900	D35V92XHM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	5.13	1/13/2026	1/22/2026	1/22/2026	1	41900	DDQYR4J1100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	5.87	1/13/2026	1/22/2026	1/22/2026	1	41900	DGB9NB6GV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	26.10	1/13/2026	1/26/2026	1/27/2026	1	47400	ETJNRQPF601	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	46.24	1/13/2026	1/26/2026	1/27/2026	1	47400	ETJNRQPF600	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	39.49	1/13/2026	1/22/2026	1/22/2026	1	41900	DDQYR4J9600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	118.99	1/8/2026	1/22/2026	1/22/2026	1	41900	D8RKZ2DS500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2,915.52	1/11/2026	1/22/2026	1/22/2026	1	41900	D47R73PNT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	39.57	1/15/2026	1/22/2026	1/22/2026	1	41900	DV06ZQ9LF00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	555.21	1/11/2026	1/22/2026	1/22/2026	1	41900	D6MS2WW4B00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/12/2026	1/22/2026	1/22/2026	1	41900	DJQBJ2D3V00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,685.03	1/12/2026	1/22/2026	1/22/2026	1	41900	DP75830CR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2,915.52	1/13/2026	1/22/2026	1/22/2026	1	41900	D3Q9834SJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000241846	435	136.93	1/8/2026	1/26/2026	1/26/2026	1	47400	EWFDRFNW300	331032787
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	81.26	1/19/2026	1/26/2026	1/26/2026	1	47400	EZTYRHLDX00	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213520	435	30.90	1/16/2026	1/26/2026	1/26/2026	4	47400	EGTYTD1X200	840611484
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000216181	435	35.83	1/6/2026	1/26/2026	1/26/2026	1	47400	ENY2S7ZPY00	270035984
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213172	435	70.31	1/8/2026	1/26/2026	1/26/2026	2	47400	EZJNQ95YY00	262150760
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.53	1/13/2026	1/22/2026	1/22/2026	1	41900	DV06ZPDF400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	21.89	1/13/2026	1/22/2026	1/22/2026	1	41900	DSYB1K2ND00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	33.79	1/13/2026	1/22/2026	1/22/2026	1	41900	D7FG1JH3L00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMSVC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQM200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1NC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286521	435	6.22	1/5/2026	1/26/2026	1/26/2026	4	47400	ECJNTGGL301	320014517
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286521	435	108.42	1/5/2026	1/26/2026	1/26/2026	3	47400	ECJNTGD7Q00	320014517
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000286521	435	113.33	1/5/2026	1/26/2026	1/26/2026	4	47400	ECJNTGGL300	320014517
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.80	1/14/2026	1/22/2026	1/22/2026	1	41900	D7FG1KR6H00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/10/2025	1/20/2026	1/28/2026	1	47400	EWPDQNXLD00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/12/2025	1/20/2026	1/28/2026	2	47400	E6FDP91Z500	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/10/2025	1/20/2026	1/28/2026	4	47400	E7JNQ0H3C00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/28/2025	1/20/2026	1/28/2026	5	47400	E337QNX2B00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/28/2025	1/20/2026	1/28/2026	5	47400	EZJNQJN5700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	21.98	1/15/2026	1/22/2026	1/22/2026	1	41900	DSDW2K7HV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	56.04	1/12/2026	1/22/2026	1/22/2026	1	41900	DJ5WK02WJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000085741	435	11.14	11/22/2025	1/27/2026	1/27/2026	1	47400	EAJNS24M400	204701276
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(1,046.54)	1/2/2026	1/22/2026	1/22/2026	1	41900	DLKXDJ4WC01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000161993	435	100.31	12/17/2025	1/27/2026	1/27/2026	1	47400	E1JNQ1C8J04	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000235361	435	117.26	11/27/2025	1/26/2026	1/26/2026	2	47400	EKJNTCC6D00	473774578
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934483	435	79.39	1/19/2026	1/26/2026	1/26/2026	1	41039	EDY2S848800	834255758
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189539	435	33.02	1/16/2026	1/26/2026	1/26/2026	1	47400	EFY2TD6VL00	863560389
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	56.35	1/19/2026	1/26/2026	1/26/2026	1	47400	E8FDRMN6H00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	61.13	1/19/2026	1/26/2026	1/26/2026	1	47400	E8FDRMN6H01	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRH000	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/4/2025	1/20/2026	1/28/2026	1	47400	EM37SN0WM00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH5400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNL600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7T00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/23/2025	1/20/2026	1/28/2026	1	47400	E8PDQL4YW00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/23/2025	1/20/2026	1/28/2026	1	47400	EXTYQLBSM00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213020	435	207.03	11/23/2025	1/26/2026	1/26/2026	1	47400	EZTYQ894400	261973804
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	5.00	1/12/2026	1/22/2026	1/22/2026	1	41900	DNPQ915G800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	27.82	1/13/2026	1/22/2026	1/22/2026	1	41900	D6MS2XWVG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/9/2026	1/22/2026	1/22/2026	1	41900	DL9PF5NMK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXND00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXMP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/8/2025	1/20/2026	1/28/2026	4	47400	ECTYSJR7S01	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXCY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RML00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RMF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2FY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4K400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5FC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	251.05	1/9/2026	1/22/2026	1/22/2026	1	41900	DBWCVB2Y700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/17/2025	1/20/2026	1/28/2026	1	47400	E1ADQ17ND00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	5.39	1/12/2026	1/22/2026	1/22/2026	1	41900	DP75836T200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	5.95	1/12/2026	1/22/2026	1/22/2026	1	41900	D874037J500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	12.19	1/12/2026	1/22/2026	1/22/2026	1	41900	DNPQ919RR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245033	435	47.14	1/12/2026	1/26/2026	1/26/2026	1	47400	EZ37RB94H00	742924183
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000185427	435	994.28	1/8/2026	1/26/2026	1/26/2026	5	47400	EA37S638201	452662980
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000185427	435	22,615.99	1/8/2026	1/26/2026	1/26/2026	5	47400	EA37S638200	452662980
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264371	435	4.88	1/9/2026	1/26/2026	1/26/2026	5	47400	E8PDRC71400	741940911
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264371	435	71.93	1/8/2026	1/26/2026	1/26/2026	5	47400	EJPDTBP8100	741940911
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264371	435	100.15	1/8/2026	1/26/2026	1/26/2026	5	47400	E8PDRC71400	741940911
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000254982	435	0.01	1/2/2026	1/26/2026	1/26/2026	2	47400	E9RWQ2LTS01	743016407
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000254982	435	103.75	1/2/2026	1/26/2026	1/26/2026	2	47400	E9RWQ2LTS00	743016407
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	12.28	1/8/2026	1/26/2026	1/27/2026	2	47400	E8FDRJ0W500	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264253	435	51.31	1/8/2026	1/26/2026	1/26/2026	1	47400	EPPDS41YV00	741800367
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264253	435	197.51	1/8/2026	1/26/2026	1/26/2026	2	47400	EQ37S5W3000	741800367
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(2.22)	1/2/2026	1/22/2026	1/22/2026	1	41900	DTGS09THC01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/9/2026	1/22/2026	1/22/2026	1	41900	DCP1SXR4W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	50.91	1/8/2026	1/22/2026	1/22/2026	1	41900	DQK95N2SZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245246	435	40.92	1/5/2026	1/26/2026	1/26/2026	1	47400	EFPDS71JD00	202373111
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/15/2026	1/22/2026	1/22/2026	1	41900	DFSVP9VKG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826022000241110	435	620.08	12/10/2025	1/22/2026	1/22/2026	4	47400	EFPDSVTNM00	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5R00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMST600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQMX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	6,029.10	9/2/2025	1/26/2026	1/26/2026	1	47400	EX37P0FR407	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	52,734.29	9/2/2025	1/26/2026	1/26/2026	1	47400	EX37P0FR404	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	1,938.85	9/2/2025	1/26/2026	1/26/2026	1	47400	EX37P0FR405	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXCR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RMD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RL700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/14/2026	1/26/2026	1/26/2026	1	47400	ELPDS6ZYB00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(5.00)	1/2/2026	1/22/2026	1/22/2026	1	41900	D990XYJB201	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	110.80	1/9/2026	1/22/2026	1/22/2026	1	41900	D1LHCRLVG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/13/2026	1/22/2026	1/22/2026	1	41900	DHXNKKCYP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRH300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF5600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000258239	435	30.28	1/12/2026	1/26/2026	1/26/2026	1	47400	ESY2RKW0M00	990999860
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264838	435	40.92	11/11/2025	1/26/2026	1/26/2026	1	47400	E3TYRC0SZ00	742430621
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/14/2025	1/20/2026	1/28/2026	1	47400	EDPDSNM7P00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/14/2025	1/20/2026	1/28/2026	1	47400	EVTYQWQ0B00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	10.46	1/19/2026	1/26/2026	1/26/2026	1	47400	E3JNRLMQ300	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	17.97	1/19/2026	1/26/2026	1/26/2026	1	47400	E9RWQ5PQ901	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	40.88	1/19/2026	1/26/2026	1/26/2026	1	47400	E9RWQ5PQ900	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/16/2025	1/20/2026	1/28/2026	1	47400	E137Q3FWG00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYDB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYGD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCGT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7P00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW6700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNT100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/16/2025	1/20/2026	1/28/2026	2	47400	EX37QZJR700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000258105	435	19.04	1/16/2026	1/26/2026	1/26/2026	1	47400	EATYTGJT200	990547982
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000255021	435	102.31	1/16/2026	1/26/2026	1/26/2026	1	47400	E3JNRK5D300	743019172
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264684	435	2,684.58	1/16/2026	1/26/2026	1/26/2026	1	47400	E9RWQ5WPY00	742206635
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	11.36	1/12/2026	1/22/2026	1/22/2026	1	41900	DCDTTG0H800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	67.17	1/8/2026	1/22/2026	1/22/2026	1	41900	DNYY8G9ZR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/13/2026	1/22/2026	1/22/2026	1	41900	DQK95RR6L00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW6800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNT200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1KZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMF000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	503.00	8/17/2025	1/20/2026	1/28/2026	1	47400	EVTYN37HY00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHT300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTH200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240887	435	6,563.70	1/13/2026	1/26/2026	1/26/2026	1	47400	EYY2RGGFC00	233069260
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/14/2025	1/20/2026	1/28/2026	3	47400	EXJNPSCD800	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/14/2025	1/20/2026	1/28/2026	3	47400	EV37PQYH001	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/27/2025	1/20/2026	1/28/2026	3	47400	EBY2QYJLS01	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2,915.52	1/11/2026	1/22/2026	1/22/2026	1	41900	DMMTBWQ4000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17931457	435	187.47	1/9/2026	1/23/2026	1/23/2026	1	47400	EK37S4C5W00	475645527
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000255021	435	156.28	1/5/2026	1/26/2026	1/26/2026	1	47400	E8Y2RCCD300	743019172
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	11.40	1/9/2026	1/22/2026	1/22/2026	1	41900	D7FG1F6VF00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	8.64	1/19/2026	1/26/2026	1/26/2026	1	47400	EAADTBTDZ00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/2/2025	1/20/2026	1/28/2026	2	47400	EKJNSJ0MH00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/2/2025	1/20/2026	1/28/2026	3	47400	E737QRY1700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	46.96	1/13/2026	1/22/2026	1/22/2026	1	41900	DSDW2HL6W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	203.60	1/15/2026	1/22/2026	1/22/2026	1	41900	D63B3Y0HK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRH400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000235199	435	343.75	1/16/2026	1/26/2026	1/26/2026	2	41039	EGADTGDR600	473627185
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000235199	435	388.60	1/12/2026	1/26/2026	1/26/2026	2	41039	EGADTGDR600	473627185
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000235199	435	505.42	1/14/2026	1/26/2026	1/26/2026	2	41039	EGADTGDR600	473627185
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000235199	435	622.24	1/13/2026	1/26/2026	1/26/2026	2	41039	EGADTGDR600	473627185
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000252642	435	25.53	1/10/2026	1/26/2026	1/26/2026	2	47400	E7ADRF9KJ00	742965954
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933824	435	40.92	12/4/2025	1/26/2026	1/26/2026	1	47400	ESFDRJFMR00	862596292
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000252642	435	73.56	1/8/2026	1/26/2026	1/26/2026	2	47400	ELFDTC2LJ00	742965954
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000252642	435	73.56	1/15/2026	1/26/2026	1/26/2026	2	47400	E7JNRKPT800	742965954
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXLG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXK100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZCX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX9G00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQLZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	414.28	1/15/2026	1/22/2026	1/22/2026	1	41900	D35V93F5M00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/9/2026	1/22/2026	1/22/2026	1	41900	DS4N2VKBM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRM800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(772.54)	1/5/2026	1/22/2026	1/22/2026	1	41900	DBM4VNJ0501	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTH100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRNB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17931670	435	131.95	12/18/2025	1/24/2026	1/26/2026	2	47400	ERFDS7ZY700	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	67.17	1/13/2026	1/22/2026	1/22/2026	1	41900	D004GNQY400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	46.96	1/14/2026	1/22/2026	1/22/2026	1	41900	D004GPRBC00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	999.83	1/12/2026	1/22/2026	1/22/2026	1	41900	D4S66600900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZ300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXL100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1M600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2SP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	120.36	1/12/2026	1/26/2026	1/26/2026	1	47400	ENY2S6XWR00	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF5400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQ000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7Q00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4R00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXH00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF5200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265513	435	766.90	12/29/2025	1/26/2026	1/26/2026	1	47400	ENPDS20TJ00	742777597
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	26.28	1/20/2026	1/26/2026	1/26/2026	1	47400	E5ADRJYN700	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000258140	435	18.00	12/30/2025	1/26/2026	1/26/2026	1	47400	E5JNRC1RG00	741619182
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	10.11	1/9/2026	1/22/2026	1/22/2026	1	41900	DMMTBTV4000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,159.01	1/12/2026	1/22/2026	1/22/2026	1	41900	D0JLFQ3JT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXNC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXM900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	12.43	1/11/2026	1/22/2026	1/22/2026	1	41900	D2D5BDQ6Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/9/2025	1/20/2026	1/28/2026	1	47400	EPADSM8LH00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	27.18	1/12/2026	1/22/2026	1/22/2026	1	41900	DL9PF84J600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000284024	435	749.00	1/16/2026	1/28/2026	1/28/2026	1	47400	EQTYTHWJN00	743238060
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000241846	435	145.06	1/12/2026	1/26/2026	1/26/2026	1	47400	ELY2TBD5J00	331032787
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/25/2025	1/20/2026	1/28/2026	1	47400	E5ADQL57300	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKMX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8.64	1/8/2026	1/22/2026	1/22/2026	3	41900	DKJ0GK93F00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	10.38	1/6/2026	1/26/2026	1/26/2026	1	47400	E904RBKZD00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	24.89	1/12/2026	1/22/2026	1/22/2026	1	41900	DWVSWC76W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/10/2025	1/20/2026	1/28/2026	2	47400	EJY2SKVK400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/10/2025	1/20/2026	1/28/2026	2	47400	EJPDSLBJV00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMZJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTTB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH5700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	994.14	1/2/2026	1/26/2026	1/26/2026	2	47400	EQTYTFDHS00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/12/2025	1/20/2026	1/28/2026	4	47400	ESFDQNHD800	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	75.95	1/13/2026	1/22/2026	1/22/2026	1	41900	D1LHCVXNW00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264981	435	97.30	1/13/2026	1/26/2026	1/26/2026	1	47400	E7TYRH25201	742543414
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264981	435	302.26	1/13/2026	1/26/2026	1/26/2026	1	47400	E7TYRH25200	742543414
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(4.05)	12/27/2025	1/22/2026	1/22/2026	2	41900	D7YX0660P01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZJ800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000212239	435	166.24	1/19/2026	1/26/2026	1/26/2026	2	47400	E3ADRL44B00	832675429
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,159.01	1/12/2026	1/22/2026	1/22/2026	1	41900	DKS7G61YW00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189426	435	113.40	1/16/2026	1/26/2026	1/26/2026	1	47400	EMTYTHTLQ00	461105510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	214.66	1/16/2026	1/26/2026	1/26/2026	1	47400	ERW0TCH8500	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265005	435	444.93	11/26/2025	1/26/2026	1/26/2026	1	47400	E9JDQ330F00	742501542
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ4300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZJ600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	2.40	12/19/2025	1/26/2026	1/26/2026	1	47400	EGJNS8M3G00	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	10.71	12/19/2025	1/26/2026	1/26/2026	1	47400	EHFDS8SSK00	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(5.96)	12/25/2025	1/22/2026	1/22/2026	3	41900	D1B8CX5V301	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXLW00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	9.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	45.55	1/13/2026	1/22/2026	1/22/2026	1	41900	D1B8D9W6600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	34.27	1/2/2026	1/26/2026	1/27/2026	1	47400	EFFDS9SLN00	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(636.43)	1/7/2026	1/22/2026	1/22/2026	1	41900	DJ5WJVYZG01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(126.85)	1/7/2026	1/22/2026	1/22/2026	1	41900	DQTJ54G4C01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	8.23	1/19/2026	1/26/2026	1/26/2026	1	47400	ESFDRMJ6P00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXX800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX9C00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000262632	435	47.14	1/12/2026	1/26/2026	1/26/2026	4	47400	EZTYRC57S00	43777705
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	7.19	1/14/2026	1/22/2026	1/22/2026	1	41900	DFJMPS30W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	14.00	1/11/2026	1/22/2026	1/22/2026	1	41900	D35V901L000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	13.12	1/8/2026	1/22/2026	1/22/2026	1	41900	DKJ0GK6L900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000284280	435	10.28	1/16/2026	1/26/2026	1/26/2026	2	47400	EQTYTD1XG00	208439006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2FX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4K300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5FB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	81.17	12/26/2025	1/26/2026	1/26/2026	2	47400	EJADS8ZK600	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934110	435	176.91	12/26/2025	1/26/2026	1/26/2026	2	47400	EJADS8ZK601	470874059
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	14.86	1/9/2026	1/22/2026	1/22/2026	4	41900	DXNGTWK3T00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	30.32	1/10/2026	1/22/2026	1/22/2026	1	41900	DHD6LD70R00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1.00	1/9/2026	1/22/2026	1/22/2026	1	41900	D6CK39WBP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264735	435	201.22	1/9/2026	1/26/2026	1/26/2026	4	47400	EZJNQ9JS600	742247256
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.53	1/10/2026	1/22/2026	1/22/2026	1	41900	DTGS0K4Z500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/10/2026	1/22/2026	1/22/2026	1	41900	D7YX0JPKC00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933981	435	55.26	1/20/2026	1/26/2026	1/26/2026	1	47400	E1TYRMJCC00	461936265
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/13/2025	1/20/2026	1/28/2026	1	47400	ETTYQQVRH00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	7/7/2025	1/20/2026	1/28/2026	1	47400	ENFDQG1VX00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	5.70	1/12/2026	1/22/2026	1/22/2026	1	41900	DTR003C9W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/23/2025	1/20/2026	1/28/2026	1	47400	E3TYQSLZ600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGNJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000206142	435	29.93	1/12/2026	1/26/2026	1/26/2026	1	47400	ECADTBJ5500	824944510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(11,229.63)	5/27/2025	8/27/2025	1/26/2026	3	47400	EJFDN7CP600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW6200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNTW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1KS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR2600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6M00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/23/2025	1/20/2026	1/28/2026	1	47400	ELFDSD9FK00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2,061.22	1/14/2026	1/22/2026	1/22/2026	1	41900	DBM4VXJST00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(584.46)	12/29/2025	1/22/2026	1/22/2026	1	41900	DLKXDGB9H01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(251.27)	12/29/2025	1/22/2026	1/22/2026	1	41900	D9K7XF0J201	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	7/7/2025	1/20/2026	1/28/2026	1	47400	E8PDNNDN700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/14/2025	1/20/2026	1/28/2026	1	47400	EMJNR64VZ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000216177	435	70.92	12/17/2025	1/26/2026	1/26/2026	1	47400	E7TYRD5JJ00	270029664
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	485.70	1/15/2026	1/22/2026	1/22/2026	2	41900	D5V34DFMP00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/14/2025	1/20/2026	1/28/2026	1	47400	EFADSS15200	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/14/2025	1/20/2026	1/28/2026	1	47400	EVADQT0J100	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	9.20	1/15/2026	1/22/2026	1/22/2026	1	41900	D3ZJ7PJ2700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	5,912.28	1/12/2026	1/22/2026	1/22/2026	4	41900	DDGQRLKZS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	5.00	1/12/2026	1/22/2026	1/22/2026	4	41900	DDGQRLKZV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000226189	435	168.00	1/19/2026	1/26/2026	1/26/2026	1	47400	ELY2TFTT600	371829497
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/10/2025	1/20/2026	1/28/2026	1	47400	E3ADQNG8G00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/10/2025	1/20/2026	1/28/2026	1	47400	E337QN03900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVBT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTP800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,204.57	1/13/2026	1/22/2026	1/22/2026	1	41900	DLKXDT93000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	1/6/2025	1/20/2026	1/28/2026	3	47400	EM37KX3W301	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189443	435	97.76	1/13/2026	1/26/2026	1/26/2026	1	47400	EYFDRF0K200	461115446
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	100.73	1/13/2026	1/26/2026	1/26/2026	1	47400	EDPDS9CKL00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193119	435	183.43	1/6/2026	1/26/2026	1/26/2026	1	47400	ECTYS776T00	464001696
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(315.78)	1/7/2026	1/22/2026	1/22/2026	1	41900	DMX1B94WL01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/7/2026	1/22/2026	1/22/2026	1	41900	D5V346ND700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXNP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXM800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	1	47400	EDPDSCSR100	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	1	47400	E7JNQNT3Z00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/28/2025	1/20/2026	1/28/2026	1	47400	E8FDQN25S00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257709	435	70.31	12/16/2025	1/26/2026	1/26/2026	4	47400	EJADSW0D900	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3.00	1/9/2026	1/22/2026	1/22/2026	1	41900	D1LHCRP5P00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM0800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR3C00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000037857	435	172.37	4/8/2025	1/24/2026	1/26/2026	1	47400	E7JNK9ZKZ02	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935030	435	40.92	4/8/2025	1/26/2026	1/26/2026	1	47400	EVTYK469D02	471296208
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935030	435	40.92	10/10/2025	1/26/2026	1/26/2026	1	47400	EVADPYRLH01	471296208
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935030	435	40.92	1/2/2025	1/26/2026	1/26/2026	1	47400	ELFDK4K2K02	471296208
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	315.78	1/14/2026	1/22/2026	1/22/2026	1	41900	D6MS2YZ8000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	26.10	1/16/2026	1/26/2026	1/27/2026	1	47400	EZJNRJV5101	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	60.97	1/16/2026	1/26/2026	1/27/2026	1	47400	EZJNRJV5100	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/24/2025	1/20/2026	1/28/2026	1	47400	EQJNSNYJ900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/15/2025	1/20/2026	1/28/2026	1	47400	E9ADP38K300	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(1,169.84)	12/29/2025	1/22/2026	1/22/2026	1	41900	DQK95DLL501	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(25.52)	12/29/2025	1/22/2026	1/22/2026	1	41900	DVJNYCB3P01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(7.14)	1/6/2026	1/22/2026	1/22/2026	1	41900	DJQBHX0KW01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(0.77)	1/6/2026	1/22/2026	1/22/2026	1	41900	DQ9261FJG01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/21/2025	1/20/2026	1/28/2026	2	47400	E3TYQQ38Y00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/21/2025	1/20/2026	1/28/2026	2	47400	EXTYQD21W00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.35	1/15/2026	1/22/2026	1/22/2026	1	41900	D6X02JLPX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.00	1/15/2026	1/22/2026	1/22/2026	1	41900	DWLKWXHNX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2.41	1/11/2026	1/22/2026	1/22/2026	1	41900	DHD6LDMSC00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245557	435	123.12	1/15/2026	1/26/2026	1/26/2026	1	47400	EBPDTBY8500	880953362
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	9.57	1/12/2026	1/22/2026	1/22/2026	1	41900	DVJNYPYBJ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RMC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RL600	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLDW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/4/2025	1/20/2026	1/28/2026	4	47400	E6PDQVCYC00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/17/2025	1/20/2026	1/28/2026	1	47400	EJPDSV52900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTS800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH5500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNL700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	21.98	1/15/2026	1/22/2026	1/22/2026	1	41900	D47R7746H00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLT200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBP100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5F00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	94.29	3/2/2025	1/20/2026	1/28/2026	1	47400	ELY2M4NM300	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	257.76	1/10/2026	1/22/2026	1/22/2026	1	41900	D8RKZ3Z5Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000284280	435	22.47	1/19/2026	1/26/2026	1/26/2026	1	47400	E4Y2RGVX100	208439006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000284280	435	37.23	1/9/2026	1/26/2026	1/26/2026	1	47400	E9RWQ1RV900	208439006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000220520	435	62.17	11/25/2025	1/26/2026	1/26/2026	1	47400	EGADSH21M00	842477526
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTQC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5V00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/21/2025	1/20/2026	1/28/2026	4	47400	EVJNQ230M00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.94	1/9/2026	1/22/2026	1/22/2026	1	41900	DYG4SG40M00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/12/2025	1/20/2026	1/28/2026	1	47400	E8Y2Q3BF800	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6L00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7M00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXX700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/8/2025	1/20/2026	1/28/2026	1	47400	EDFDSR1JT00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPW400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSSY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	94.29	2/22/2025	1/20/2026	1/28/2026	1	47400	EJPDM1Q2R00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX9H00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQL000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5Q00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTP700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(3.35)	1/6/2026	1/22/2026	1/22/2026	1	41900	DVJNYJHXN01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHT500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTH400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245246	435	70.31	1/13/2026	1/26/2026	1/26/2026	2	47400	ESY2RH4BH00	202373111
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245557	435	40.92	1/13/2026	1/26/2026	1/26/2026	1	47400	EMJNTBSZJ00	880953362
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	11.62	1/15/2026	1/22/2026	1/22/2026	1	41900	DZ7TR6HBX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	11.62	1/13/2026	1/22/2026	1/22/2026	2	41900	D1VQCDF4900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1.92	1/8/2026	1/22/2026	1/22/2026	1	41900	DHD6L9ZMY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000245237	435	70.31	1/22/2026	1/26/2026	1/26/2026	1	47400	ETADRQMS300	202373111
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.97	1/8/2026	1/22/2026	1/22/2026	1	41900	DJQBHZKB000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(97.51)	1/6/2026	1/22/2026	1/22/2026	1	41900	D4S6612XT01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(8.10)	1/7/2026	1/22/2026	1/22/2026	1	41900	DYQCRXTYD01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	8.10	1/13/2026	1/22/2026	1/22/2026	1	41900	DHXNKJ9PX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	97.51	1/14/2026	1/22/2026	1/22/2026	1	41900	D59N59JFR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000219072	435	27.26	1/2/2026	1/26/2026	1/26/2026	1	47400	E6FDRD86N00	272485384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRWF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYY400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCMM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/13/2025	1/20/2026	1/28/2026	1	47400	E0PDQS5L400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	49.68	1/17/2026	1/26/2026	1/26/2026	1	47400	EBFDTF6BJ00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000011058	435	118.88	1/12/2026	1/24/2026	1/26/2026	1	47400	E137RF0HJ00	461115446
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	5.08	1/12/2026	1/22/2026	1/22/2026	1	41900	DF05QMRCR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	7.10	1/12/2026	1/22/2026	1/22/2026	1	41900	DHXNKGP9D00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	39.49	1/11/2026	1/22/2026	1/22/2026	1	41900	DJG3JJBBH00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/10/2026	1/22/2026	1/22/2026	1	41900	DS4N2WWSL00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,685.03	1/8/2026	1/22/2026	1/22/2026	1	41900	D7PP0XJL800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4.94	1/9/2026	1/22/2026	1/22/2026	1	41900	DRM63S7Y600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	11.36	1/11/2026	1/22/2026	1/22/2026	1	41900	D4S665LMY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	35.58	1/11/2026	1/22/2026	1/22/2026	1	41900	DV06ZMKWC00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/9/2025	1/20/2026	1/28/2026	3	47400	E6Y2P9QKZ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933981	435	115.71	12/16/2025	1/26/2026	1/26/2026	1	47400	ER59TF0Y700	461936265
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	11.36	1/13/2026	1/22/2026	1/22/2026	1	41900	DSYB1KK5Q00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	57.26	1/19/2026	1/26/2026	1/26/2026	2	47400	E8Y2RKWVW00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933827	435	32.25	1/14/2026	1/26/2026	1/26/2026	4	47400	E4FDRHF4X00	450612882
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	57.23	10/30/2025	1/26/2026	1/26/2026	4	47400	ETADP783Z01	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/29/2025	1/20/2026	1/28/2026	1	47400	E2PDQL9PQ00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRHY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	54.05	1/13/2026	1/22/2026	1/22/2026	1	41900	DNPQ91SF400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000161993	435	100.31	12/30/2025	1/27/2026	1/27/2026	1	47400	E4Y2Q34YJ00	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	48.00	1/19/2026	1/26/2026	1/26/2026	1	47400	EA37TD9ZS00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3.85	1/12/2026	1/22/2026	1/22/2026	1	41900	DZ7TR4KFC00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	267.70	1/12/2026	1/22/2026	1/22/2026	1	41900	DNYY8KRDS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,159.01	1/12/2026	1/22/2026	1/22/2026	1	41900	DMCLCD03V00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	24.23	1/9/2026	1/22/2026	1/22/2026	1	41900	DP7580JBG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	118.63	1/9/2026	1/22/2026	1/22/2026	1	41900	DKJ0GL7RL00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	(3.73)	12/29/2025	1/22/2026	1/22/2026	3	41900	DLV4CZVGW01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/18/2025	1/20/2026	1/28/2026	3	47400	EFADSMLSS00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/17/2025	1/20/2026	1/28/2026	3	47400	ET37Q1TDG00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	118.99	1/10/2026	1/22/2026	1/22/2026	1	41900	DJ5WJYVS200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000188770	435	50.31	1/12/2026	1/26/2026	1/26/2026	1	47400	E5TYRBC0M00	460510254
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	220.80	12/9/2025	1/26/2026	1/26/2026	1	47400	ENFDS9QH200	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2.72	1/15/2026	1/22/2026	1/22/2026	1	41900	DTR005YHK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	6.92	1/16/2026	1/26/2026	1/27/2026	1	47400	EXTYRJDY000	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3K00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYC700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYF900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	966.74	1/8/2026	1/22/2026	1/22/2026	1	41900	DGB9N5RN600	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGK00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXXP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXCQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	463.37	1/12/2026	1/22/2026	1/22/2026	1	41900	DP758392200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(1.06)	1/1/2026	1/22/2026	1/22/2026	1	41900	DHXNK6LRQ01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/13/2026	1/22/2026	1/22/2026	1	41900	D1B8D9Y9K00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQM000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1M900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2SS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000215198	435	58.36	1/9/2026	1/26/2026	1/26/2026	1	47400	EMADS8TL400	263952333
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	98.00	1/14/2026	1/26/2026	1/26/2026	1	47400	E2FDRNTZ500	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000012940	435	40.63	1/14/2026	1/24/2026	1/26/2026	1	47400	E8Y2RG0K400	463969440
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/20/2025	1/20/2026	1/28/2026	5	47400	E5JNQPB4000	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/21/2025	1/20/2026	1/28/2026	2	47400	EV37Q37R400	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57Z00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXWV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWWY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189443	435	224.66	1/5/2026	1/26/2026	1/26/2026	1	47400	EA37S8PQZ00	461115446
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	639.22	1/12/2026	1/22/2026	1/22/2026	1	41900	D5KW4ST9900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	D8HBZMT8B00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000257436	435	(665.00)	6/18/2025	1/26/2026	1/26/2026	1	47400	E7ADMGPJ100	741393060
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	7.77	1/14/2026	1/22/2026	1/22/2026	1	41900	DVJNYRRC300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	105.89	1/12/2026	1/22/2026	1/22/2026	1	41900	DKJ0GNW5500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/12/2026	1/22/2026	1/22/2026	1	41900	DQ0V6PH8Z00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMCT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPW100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSSV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	6.97	1/10/2026	1/22/2026	1/22/2026	1	41900	DMX1BDXBD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	37.45	1/10/2026	1/22/2026	1/22/2026	3	41900	DW23XR0NK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	66.69	1/10/2026	1/22/2026	1/22/2026	3	41900	DZ7TR3DH100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJ000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXWW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242724	435	120.36	1/9/2026	1/26/2026	1/26/2026	3	47400	EC37S5FQT00	333254033
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189426	435	(81.21)	11/17/2025	1/26/2026	1/26/2026	1	47400	E2Y2QDQN000	461105510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	48.00	1/15/2026	1/26/2026	1/26/2026	1	47400	EQADTH5GQ00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189426	435	81.21	11/17/2025	1/26/2026	1/26/2026	1	47400	EK37S7M7R00	461105510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	115.27	1/8/2026	1/22/2026	1/22/2026	1	41900	DB2PWPTLR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/13/2026	1/22/2026	1/22/2026	1	41900	DSYB1JSGG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	8.87	1/9/2026	1/22/2026	1/22/2026	1	41900	DB2PWQR4Y00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3H00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYC500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYF700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826023000588163	435	1,404.70	12/17/2025	1/23/2026	1/23/2026	1	47400	E3JNQYVN200	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(2,833.04)	12/29/2025	1/22/2026	1/22/2026	1	41900	DDGQR7MPS01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(41.99)	12/25/2025	1/22/2026	1/22/2026	1	41900	DH3ZLHHV701	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	41.99	1/9/2026	1/22/2026	1/22/2026	1	41900	DG22NPHPD00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	2,915.52	1/13/2026	1/22/2026	1/22/2026	1	41900	DGB9NBM4100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000287714	435	21.00	1/19/2026	1/26/2026	1/26/2026	1	47400	EC37S9GFJ00	752472510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242688	435	1,374.76	12/21/2025	1/26/2026	1/26/2026	2	47400	EATYSY8RB00	333069853

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR2700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7P00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265024	435	18.28	1/12/2026	1/26/2026	1/26/2026	2	47400	EFPDS9QN200	742557132
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265024	435	18.28	1/14/2026	1/26/2026	1/26/2026	2	47400	EVADRDFCR00	742557132
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMCR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPWZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSSS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000244751	435	80.33	1/13/2026	1/26/2026	1/26/2026	1	47400	E6Y2RHZS700	201982056
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1NF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2SX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000220373	435	70.31	11/13/2025	1/26/2026	1/26/2026	1	47400	EKADS55K500	273320204
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000220373	435	84.74	1/13/2026	1/26/2026	1/26/2026	1	47400	EJPDTB1R200	273320204
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	203.60	1/8/2026	1/22/2026	1/22/2026	1	41900	D3G28FRHN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000283743	435	15.70	1/8/2026	1/26/2026	1/26/2026	1	47400	E8FDRH02D00	205876191
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000283743	435	53.16	1/8/2026	1/26/2026	1/26/2026	1	47400	E1TYRHT5C01	205876191
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000283743	435	136.38	1/8/2026	1/26/2026	1/26/2026	1	47400	E1TYRHT5C00	205876191
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	39.49	1/12/2026	1/22/2026	1/22/2026	1	41900	D3G28JX7300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000221603	435	43.32	1/7/2026	1/26/2026	1/26/2026	1	47400	EAADS5HWX00	273830550
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(135.81)	1/5/2026	1/22/2026	1/22/2026	1	41900	DM3CCMQZ301	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	7.85	1/15/2026	1/22/2026	1/22/2026	7	41900	DTGS0P11V00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVBV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTP900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3.98	1/12/2026	1/22/2026	1/22/2026	1	41900	DRWF3DV0200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,159.01	1/13/2026	1/22/2026	1/22/2026	1	41900	DPHD7N5LS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.20	1/9/2026	1/22/2026	1/22/2026	1	41900	DKJ0GLDCV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX8800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQLS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	285.50	1/12/2026	1/26/2026	1/26/2026	1	47400	ESPDRJRT600	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(3,069.73)	12/29/2025	1/22/2026	1/22/2026	1	41900	D121DF8JK01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGNH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMCX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/13/2026	1/22/2026	1/22/2026	1	41900	DKJ0GPDHM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJ200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXWY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933981	435	49.07	1/19/2026	1/26/2026	1/26/2026	1	47400	ECADTF0S400	461936265
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	5.33	1/12/2026	1/22/2026	1/22/2026	1	41900	DKJ0GNB6K00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000219194	435	81.63	1/9/2026	1/26/2026	1/26/2026	4	47400	ERFDS96DQ00	272620340
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	6.90	1/9/2026	1/22/2026	1/22/2026	5	41900	DK7SH269K00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	82.27	1/6/2026	1/26/2026	1/26/2026	5	47400	EZ37RG34901	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	93.74	1/6/2026	1/26/2026	1/26/2026	5	47400	EZ37RG34900	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(23.78)	12/29/2025	1/22/2026	1/22/2026	1	41900	DC4LTLQLQ01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(3.22)	12/27/2025	1/22/2026	1/22/2026	1	41900	DBM4VHQYM01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000206142	435	22.81	10/18/2025	1/26/2026	1/26/2026	1	47400	EWPDRJW5600	824944510

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265060	435	422.69	1/5/2026	1/26/2026	1/26/2026	2	47400	EZTYRHHMW00	742577746
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826022000257489	435	48.21	1/7/2026	1/22/2026	1/22/2026	2	47400	EYY2RF22600	133757370
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW6000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNTT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1KQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(9.20)	12/30/2025	1/22/2026	1/22/2026	1	41900	D1LHCJH2001	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.77	1/13/2026	1/22/2026	1/22/2026	1	41900	DD6HS2T4400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	9.20	1/13/2026	1/22/2026	1/22/2026	1	41900	DCP1T0XSY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	67.70	12/31/2025	1/26/2026	1/27/2026	1	47400	EQJNTC4JK00	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/13/2026	1/22/2026	1/22/2026	1	41900	DW23XSCNV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1.14	1/8/2026	1/22/2026	1/22/2026	2	41900	DXXPTD0P200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000197194	435	207.21	1/8/2026	1/26/2026	1/26/2026	2	47400	EDPDS4M7X00	811432054
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.50	1/9/2026	1/22/2026	1/22/2026	1	41900	DTR0013X700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	15.58	1/9/2026	1/22/2026	1/22/2026	1	41900	D4HZ6L87L00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	40.07	1/9/2026	1/22/2026	1/22/2026	1	41900	DXNGTW23N00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKMZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	16,299.76	1/13/2026	1/22/2026	1/22/2026	1	41900	D59N58S1700	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	12.60	1/9/2026	1/22/2026	1/22/2026	1	41900	DXXPTDQNL00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	2.31	1/9/2026	1/22/2026	1/22/2026	1	41900	DCP1SXNRT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	8.19	1/8/2026	1/22/2026	1/22/2026	3	41900	D6MS2T8C300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940319	435	40.92	11/6/2025	1/28/2026	1/28/2026	3	47400	E2FDQPKL400	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940319	435	40.92	11/6/2025	1/28/2026	1/28/2026	4	47400	EFPDSJLV100	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17795330	435	(40.92)	11/6/2025	12/15/2025	1/27/2026	3	47400	E2FDQPKL400	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17795330	435	(40.92)	11/6/2025	12/15/2025	1/27/2026	4	47400	EFPDSJLV100	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000250291	435	191.26	12/28/2025	1/26/2026	1/26/2026	1	47400	EFADTGJR700	342060796
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000241491	435	370.14	1/19/2026	1/26/2026	1/26/2026	1	47400	E9RWQ6K5Z00	742879098
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826023000569299	435	278.26	1/13/2026	1/23/2026	1/23/2026	2	47400	EFADTCZ6000	205829641
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	7.61	1/6/2026	1/15/2026	1/27/2026	2	47400	EVADQ7PVL00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	17.15	1/6/2026	1/15/2026	1/27/2026	2	47400	EVADQ7PVL00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	19.05	1/2/2026	1/15/2026	1/27/2026	2	47400	EPFDS556600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	285.81	1/2/2026	1/15/2026	1/27/2026	2	47400	EPFDS556600	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	285.81	1/6/2026	1/15/2026	1/27/2026	2	47400	EVADQ7PVL00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000252612	435	71.28	1/21/2026	1/26/2026	1/26/2026	2	47400	EHFDTG68200	742965954
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000252612	435	71.28	1/13/2026	1/26/2026	1/26/2026	2	47400	EKTYTC3MM00	742965954
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000252612	435	71.28	1/19/2026	1/26/2026	1/26/2026	2	47400	ENPDTD76B00	742965954
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000283703	435	520.06	1/13/2026	1/26/2026	1/26/2026	2	47400	EDY2S7K8M00	205829641
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000219022	435	16.04	6/30/2025	1/26/2026	1/26/2026	1	47400	EPFDTHJFQ00	272466786
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000219018	435	267.12	11/7/2025	1/26/2026	1/26/2026	1	47400	E2PDRDYMV00	272466786
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	7.99	1/14/2026	1/22/2026	1/22/2026	2	41900	DYG4SLGTN00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	966.74	1/13/2026	1/22/2026	1/22/2026	2	41900	DYZLRMDT900	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000199798	435	31.17	7/7/2025	1/26/2026	1/26/2026	1	47400	EAJNS73T200	651255384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.94	1/12/2026	1/22/2026	1/22/2026	1	41900	D2D5BFM9200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	24.18	1/12/2026	1/22/2026	1/22/2026	1	41900	DSYB1JQZH00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/10/2026	1/26/2026	1/26/2026	1	47400	E6FDRCK3X00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/22/2025	1/20/2026	1/28/2026	1	47400	EPFDS15LX00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	387.58	1/8/2026	1/22/2026	1/22/2026	1	41900	DMMTBTG6W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1,046.54	1/8/2026	1/22/2026	1/22/2026	1	41900	DVJNYM3P400	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/22/2025	1/20/2026	1/28/2026	1	47400	EGADSPCB300	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/10/2025	1/20/2026	1/28/2026	1	47400	ERFDSXZLK00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826022000241110	435	2,313.94	12/10/2025	1/22/2026	1/22/2026	1	47400	E3JNQ057200	333069853
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(585.90)	12/29/2025	1/22/2026	1/22/2026	1	41900	DWVSW0D4M01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	162.92	1/12/2026	1/22/2026	1/22/2026	1	41900	DS4N2Y9WW00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	315.78	1/8/2026	1/22/2026	1/22/2026	1	41900	DVJNYM3MK00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/17/2025	1/20/2026	1/28/2026	1	47400	ELY2SZVF000	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/10/2025	1/20/2026	1/28/2026	1	47400	EMADSQCC700	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/9/2025	1/20/2026	1/28/2026	1	47400	ESFDQZDZP00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXXR00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXCS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RMF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(584.46)	12/30/2025	1/22/2026	1/22/2026	1	41900	DDGQR999G01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	(11.19)	12/30/2025	1/22/2026	1/22/2026	1	41900	DSYB17C8N01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	11.19	1/15/2026	1/22/2026	1/22/2026	1	41900	D9K7XV5WP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	3,901.97	1/10/2026	1/22/2026	1/22/2026	1	41900	DQTJ57XPY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	31.05	1/9/2026	1/22/2026	1/22/2026	1	41900	D47R71SBM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,622.27	1/10/2026	1/22/2026	1/22/2026	1	41900	DRBZ49THW00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/25/2025	1/20/2026	1/28/2026	1	47400	E3JNQ1BMP00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/26/2025	1/20/2026	1/28/2026	1	47400	E0PDQL5DL00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLT800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBP800	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5M00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXLV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXLD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXKZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265614	435	3.39	12/23/2025	1/26/2026	1/26/2026	1	47400	EAJNS7R1V00	742798500
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000192863	435	32.07	11/14/2025	1/26/2026	1/26/2026	1	47400	EK37S9QBF00	770623709
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1.06	1/9/2026	1/22/2026	1/22/2026	1	41900	D5KW4Q7KZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFB500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6M00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVBX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/9/2025	1/20/2026	1/28/2026	1	47400	ENFDSLQN000	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/10/2025	1/20/2026	1/28/2026	1	47400	ENPDSM69300	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000280036	435	819.49	7/28/2025	1/26/2026	1/26/2026	1	47400	E0PDN4VDQ01	760482007
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000280036	435	1,071.64	7/28/2025	1/26/2026	1/26/2026	1	47400	E0PDN4VDQ02	760482007
1/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	13.28	9/4/2025	9/15/2025	1/28/2026	1	47400	E6PDNYQR800	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	416.81	9/3/2025	9/15/2025	1/28/2026	1	47400	EXJNNVTMP00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	6.33	1/8/2026	1/22/2026	1/22/2026	3	41900	D0JLFM37B00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	13.24	1/9/2026	1/22/2026	1/22/2026	3	41900	DYG4SGF3X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935961	435	101.18	1/8/2026	1/26/2026	1/26/2026	3	47400	EQJNS9VG400	392554162
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/29/2025	1/20/2026	1/28/2026	1	47400	EMJNSJ1NS00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	D47R7453J00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXL500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXLS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXMV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/9/2025	1/20/2026	1/28/2026	1	47400	EPFDSS0VC00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000199798	435	71.67	1/5/2026	1/26/2026	1/26/2026	1	47400	EFFDTBLBN00	651255384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264605	435	142.02	1/12/2026	1/26/2026	1/26/2026	2	47400	E7JNRD78X00	742134317

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935716	435	26.68	1/12/2026	1/26/2026	1/27/2026	1	47400	E3TYRH9GP00	742554159
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5K00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFB300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6K00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000220373	435	84.74	1/12/2026	1/26/2026	1/26/2026	1	47400	ENPDS75WT00	273320204
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	4.80	1/9/2026	1/22/2026	1/22/2026	1	41900	DVSWY5B0D00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	307.42	1/21/2026	1/26/2026	1/26/2026	1	47400	E5ADRJ4NN00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVGW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	307.42	1/17/2026	1/26/2026	1/26/2026	1	47400	EAADTBW9S00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	53.58	1/14/2026	1/22/2026	1/22/2026	1	41900	D9TGXBJJV00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2SV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMZG00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSSX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LH00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXNV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000278320	435	5.10	1/10/2026	1/26/2026	1/26/2026	1	47400	EJADTDTG900	760273984
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000283931	435	72.71	1/5/2026	1/26/2026	1/26/2026	1	47400	E9ADQ36QB00	208038092
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000278320	435	297.75	1/10/2026	1/26/2026	1/26/2026	1	47400	E9RWQ21H100	760273984
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1KY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRP000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR27J00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR27B00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26M00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHTY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000161993	435	47.66	12/5/2025	1/27/2026	1/27/2026	1	47400	E9RWQBRRX00	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000161993	435	70.31	12/11/2025	1/27/2026	1/27/2026	1	47400	E7ADQS5KF00	741601453
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000222843	435	344.37	12/30/2025	1/26/2026	1/26/2026	1	47400	EZJNRCNRH00	274455437
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	20.05	1/15/2026	1/22/2026	1/22/2026	1	41900	D7FG1KY9500	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	160.17	1/13/2026	1/22/2026	1/22/2026	1	41900	DNFH9JFFR00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXMS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXL300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXLP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZCY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYQC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZCB00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933981	435	117.58	1/20/2026	1/26/2026	1/26/2026	1	47400	E0FDRHX2800	461936265
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	163.62	1/15/2026	1/26/2026	1/26/2026	1	47400	EDFDTC16K00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLT400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBP300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5H00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000281244	435	555.58	11/1/2025	1/26/2026	1/26/2026	1	47400	E5ADRB65Y00	922417967
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	21.09	1/9/2026	1/22/2026	1/22/2026	1	41900	DSP31XKS100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6X00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM0000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR2300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	0.85	1/8/2026	1/22/2026	1/22/2026	1	41900	DWBBX6F3H00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	48.33	1/8/2026	1/22/2026	1/22/2026	1	41900	D6MS2T69D00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	487.71	1/8/2026	1/22/2026	1/22/2026	1	41900	D6X02BWNS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000189443	435	47.76	1/20/2026	1/26/2026	1/26/2026	1	47400	E737RJ1X200	461115446
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264883	435	40.92	12/22/2025	1/26/2026	1/26/2026	1	47400	EFADS828900	742485958
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMZF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTS700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	251.05	1/13/2026	1/22/2026	1/22/2026	1	41900	DYG4SL3T400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	6.61	1/9/2026	1/22/2026	1/22/2026	1	41900	D0STF4Z4Q00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	9.49	1/9/2026	1/22/2026	1/22/2026	1	41900	DY5XSXYCM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	965.37	1/9/2026	1/22/2026	1/22/2026	1	41900	DQ9264DT800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPW000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSST00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801381	435	40.45	10/15/2025	1/26/2026	1/26/2026	1	47400	E6Y2RFPBL00	742852150
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832602600801381	435	56.94	10/15/2025	1/26/2026	1/26/2026	1	47400	E3ADRD8T100	742852150
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826023000595193	435	19.88	1/2/2026	1/23/2026	1/23/2026	1	47400	ECADTCMQH00	311656473
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	107.04	1/14/2026	1/22/2026	1/22/2026	1	41900	DB2PWVY2800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	76.45	1/14/2026	1/26/2026	1/26/2026	1	47400	ERNSTBMDW00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMFZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVJ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGQ500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	9.26	1/14/2026	1/22/2026	1/22/2026	1	41900	DPHD7PFWZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/16/2026	1/26/2026	1/26/2026	1	47400	ECADTCLZ100	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246467	435	58.00	1/15/2026	1/26/2026	1/26/2026	1	47400	EQJNTBSKT00	201020949
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000258225	435	457.20	1/5/2026	1/28/2026	1/28/2026	1	47400	E6FDRJ09P00	10894487
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000241846	435	70.92	10/9/2025	1/26/2026	1/26/2026	1	47400	EAJNTB6Q400	331032787
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000241846	435	70.92	11/24/2025	1/26/2026	1/26/2026	1	47400	ELFDTB8RL00	331032787
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(965.37)	1/6/2026	1/22/2026	1/22/2026	1	41900	D9K7XKR6F01	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	36.77	1/8/2026	1/22/2026	1/22/2026	1	41900	D1LHCQYZG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	208.28	1/13/2026	1/22/2026	1/22/2026	1	41900	DDGQRM5H400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	894.59	1/13/2026	1/22/2026	1/22/2026	1	41900	DQTJ59NMZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000199798	435	87.35	1/8/2026	1/26/2026	1/26/2026	1	47400	ER59S79TP00	651255384
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1KT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRPW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR27D00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	D990Y70NY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,162.14	1/10/2026	1/22/2026	1/22/2026	1	41900	DH3ZLVN6X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF5700	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQ300	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	28.00	1/13/2026	1/22/2026	1/22/2026	1	41900	DHD6LG6DX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	37.74	1/13/2026	1/22/2026	1/22/2026	1	41900	DBWCVFJV000	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	245.22	1/13/2026	1/22/2026	1/22/2026	1	41900	DYQCS3GCX00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	486.95	1/8/2026	1/22/2026	1/22/2026	1	41900	D2ND9Z1N400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	(33.79)	12/31/2025	1/22/2026	1/22/2026	1	41900	DWBBX0N1601	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	18.75	1/13/2026	1/22/2026	1/22/2026	1	41900	DV06ZPB4100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRPZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR27H00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26S00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17935691	435	79.39	1/17/2026	1/26/2026	1/26/2026	1	41039	E3ADRLGDQ00	644362518
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000222843	435	24.15	1/16/2026	1/26/2026	1/26/2026	1	47400	EJFDTFS2900	274455437
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000259764	435	79.39	1/3/2026	1/26/2026	1/26/2026	1	41039	EDPDS72J700	994537749
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/15/2026	1/22/2026	1/22/2026	1	41900	DYZLRPG7800	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXNC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXMN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXMY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/16/2025	1/20/2026	1/28/2026	2	47400	EKTYST1H200	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246988	435	6,550.60	1/18/2026	1/26/2026	1/26/2026	2	47400	EPPDTCB8X00	621669572
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/3/2025	1/20/2026	1/28/2026	1	47400	ECTYSY7BL00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/15/2025	1/20/2026	1/28/2026	1	47400	ENY2SVFV200	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000323499	435	247.89	8/4/2025	1/27/2026	1/27/2026	1	47400	E9RWNHDP403	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826027000323499	435	1,905.96	8/4/2025	1/27/2026	1/27/2026	1	47400	E9RWNHDP402	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264517	435	20.23	12/16/2025	1/26/2026	1/26/2026	1	47400	EHY2S7KFM00	741680498
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	7/6/2025	1/20/2026	1/28/2026	1	47400	EQADQKGDN00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213172	435	122.46	1/13/2026	1/26/2026	1/26/2026	2	47400	E1TYRJB8N00	262150760
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826028000308948	435	171.93	1/7/2026	1/28/2026	1/28/2026	2	47400	EHFDS8B9S00	742577746
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXMZ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXL900	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXLX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6Z00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM0200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR2500	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX9J00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KM00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQL100	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	21.09	1/8/2026	1/22/2026	1/22/2026	1	41900	DR2R4PMTJ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/8/2026	1/22/2026	1/22/2026	1	41900	DXXPTCHNT00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000226189	435	168.00	1/19/2026	1/26/2026	1/26/2026	1	47400	ETADRN0G600	371829497
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000206142	435	52.55	1/2/2026	1/26/2026	1/26/2026	1	47400	E4PDRHH8T00	824944510
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000246987	435	417.27	1/2/2026	1/26/2026	1/26/2026	1	47400	EWY2RH60S00	621656022
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000184604	435	19.23	12/11/2025	1/26/2026	1/26/2026	4	47400	ECTYS7V1Y00	450574896
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826024000009221	435	31.10	1/20/2026	1/24/2026	1/26/2026	1	47400	E2PDRG5HG00	450574896
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000184604	435	31.10	1/13/2026	1/26/2026	1/26/2026	1	47400	E6Y2RHPDT00	450574896
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000184604	435	50.33	1/13/2026	1/26/2026	1/26/2026	4	47400	E6FDRFNF100	450574896
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000184604	435	61.10	12/11/2025	1/26/2026	1/26/2026	4	47400	ECTYS7V1Y01	450574896
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000184604	435	180.77	12/9/2025	1/26/2026	1/26/2026	4	47400	ECTYS7V1Y00	450574896
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	12/15/2025	1/20/2026	1/28/2026	1	47400	EK37STMZF00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGFS00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKMT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/18/2025	1/20/2026	1/28/2026	1	47400	E9RWP4PTX00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/20/2025	1/20/2026	1/28/2026	1	47400	EATYSCS2G00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	9/27/2025	1/20/2026	1/28/2026	1	47400	EFY2SWC7M00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZ200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXL000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPL00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	326.59	1/13/2026	1/22/2026	1/22/2026	1	41900	DBWCVF4V200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/29/2025	1/20/2026	1/28/2026	1	47400	E9ADQQBKG00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	10.39	1/9/2026	1/22/2026	1/22/2026	1	41900	D6X02C03300	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4T00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9P00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000193088	435	78.13	1/7/2026	1/26/2026	1/26/2026	1	47400	EV37RFYMK00	463981689
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000188770	435	70.37	1/15/2026	1/26/2026	1/26/2026	1	47400	E8FDRJRHC00	460510254
1/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	14.56	9/27/2025	10/17/2025	1/28/2026	3	47400	EZJNPBC0Z00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	66.11	9/27/2025	10/13/2025	1/28/2026	3	47400	E7ADPDN2R00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/17/2025	1/20/2026	1/28/2026	1	47400	E5JNQGMC500	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/21/2025	1/20/2026	1/28/2026	1	47400	E9JDP7LD900	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	DCP1SZMDM00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/10/2025	1/20/2026	1/28/2026	2	47400	EDPDSX75D00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	11/12/2025	1/20/2026	1/28/2026	2	47400	EJFDSJS9300	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	14.94	1/15/2026	1/22/2026	1/22/2026	1	41900	D3G28M4W400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17933981	435	15.45	1/19/2026	1/26/2026	1/26/2026	1	47400	E8PDRG58W00	461936265
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZ400	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXL200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000244690	435	187.48	11/12/2025	1/26/2026	1/26/2026	2	47400	EX37Q809600	201909363
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	1,509.11	11/22/2025	1/26/2026	1/26/2026	1	47400	EWY2RK61100	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	16.98	1/14/2026	1/22/2026	1/22/2026	1	41900	DTR005H5W00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	4,485.61	1/8/2026	1/22/2026	1/22/2026	1	41900	D23YBSCJY00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	16,299.76	1/8/2026	1/22/2026	1/22/2026	1	41900	D6CK38JZB00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000240466	435	40.92	1/7/2026	1/26/2026	1/26/2026	1	47400	ESY2RFR1500	742857700
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR27G00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26R00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHT200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	1,046.54	1/15/2026	1/22/2026	1/22/2026	1	41900	D121DVR1X00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXXW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXCX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RMK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000207121	435	20.92	1/14/2026	1/26/2026	1/26/2026	1	47400	E0Y2RC4QY00	831005828
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000260741	435	145.00	12/31/2025	1/26/2026	1/26/2026	1	47400	ETADRK3Q400	746106575
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000202291	435	70.37	1/13/2026	1/26/2026	1/26/2026	1	47400	E5ADRBT6700	820955288
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940321	435	40.92	12/6/2025	1/28/2026	1/28/2026	1	47400	EGADS0J1Y00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17940319	435	95.18	11/7/2025	1/28/2026	1/28/2026	4	47400	EGJNSH5BP00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17795330	435	(95.18)	11/7/2025	12/15/2025	1/27/2026	4	47400	EGJNSH5BP00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17868819	435	(40.92)	12/6/2025	1/5/2026	1/27/2026	1	47400	EGADS0J1Y00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9820	17934148	435	163.83	12/16/2025	1/26/2026	1/26/2026	4	47400	EK37S6P9P00	812369811
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJT00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57T00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXWP00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000284280	435	212.52	1/13/2026	1/26/2026	1/26/2026	1	47400	ETADRLRGW00	208439006
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000213020	435	380.52	11/21/2025	1/26/2026	1/26/2026	1	47400	ET37Q899T00	261973804
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000182607	435	1,271.21	1/13/2026	1/26/2026	1/26/2026	1	47400	EYFDRGVS000	862290088
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYQD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZCC00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGFY00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1.36	1/11/2026	1/22/2026	1/22/2026	1	41900	DXXPTG9GS00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	965.37	1/13/2026	1/22/2026	1/22/2026	1	41900	DYQCS389400	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRPV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR27C00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26N00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	66.50	1/14/2026	1/22/2026	1/22/2026	1	41900	DV06ZPWTG00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZC000	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYQF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZCD00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6S00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7T00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXYF00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCGQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8KX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VN00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000215639	435	40.92	12/19/2025	1/26/2026	1/26/2026	3	47400	E6PDRF01500	264385285
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453668	59	21.09	1/15/2026	1/22/2026	1/22/2026	1	41900	D7PP13DH200	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/29/2025	1/20/2026	1/28/2026	1	47400	ELPDSLM9P00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	10/27/2025	1/20/2026	1/28/2026	1	47400	ESPDQK09V00	
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGFX00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZQ00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKMY00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJK00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4P00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9K00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	279.24	1/16/2026	1/26/2026	1/26/2026	1	47400	EHPDS8HCR00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000265721	435	1,345.12	1/14/2026	1/26/2026	1/26/2026	1	47400	E7TYRLBLW00	742802643
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	46.96	1/9/2026	1/22/2026	1/22/2026	1	41900	D004GKBX100	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	8.23	1/19/2026	1/26/2026	1/26/2026	1	47400	ESPDRK5CQ00	382084239
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/14/2026	1/22/2026	1/22/2026	1	41900	D08CG6Y8Q00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000229929	435	128.67	1/20/2026	1/26/2026	1/26/2026	2	47400	ET37RHRSQ00	853953549
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMCV00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPW200	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSSW00	901022466
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453667	59	1,046.54	1/11/2026	1/22/2026	1/22/2026	1	41900	DFSVP6XXZ00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000202291	435	55.02	12/9/2025	1/26/2026	1/26/2026	1	47400	E9JDQ19HF00	820955288
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000202291	435	217.56	12/9/2025	1/26/2026	1/26/2026	1	47400	E9ADQ6F3M00	820955288
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000264713	435	40.92	1/7/2026	1/26/2026	1/26/2026	1	47400	E737RBP5D00	742231007
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000217318	435	17.54	11/14/2025	1/26/2026	1/26/2026	1	47400	E8Y2RDJ2100	271121048
1/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232601700453669	59	965.37	1/11/2026	1/22/2026	1/22/2026	1	41900	DY5XSZVMP00	6907058
1/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826026000242099	435	80.80	1/19/2026	1/26/2026	1/26/2026	1	47400	E9JDQ5PQW00	382084239
						HC BASIC Total				658,287.92							
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVG200	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453667	59	16.53	1/9/2026	1/22/2026	1/22/2026	1	41900	D1VQC8VFK00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000282580	435	7.23	1/12/2026	1/26/2026	1/26/2026	1	47400	EHFDTB39K00	204701276
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000217318	435	33.26	1/12/2026	1/26/2026	1/26/2026	1	47400	EYY2RC82C00	271121048
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	8.87	1/12/2026	1/22/2026	1/22/2026	1	41900	DC4LTXMS800	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	11.36	1/10/2026	1/22/2026	1/22/2026	1	41900	DV06ZM0XV00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCW00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZKC00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7R00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000248070	435	40.92	1/9/2026	1/26/2026	1/26/2026	1	47400	E8Y2RD58Q00	742947084
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHT600	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTH500	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCT00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	1,162.11	1/8/2026	1/22/2026	1/22/2026	1	41900	DYQCRZCJ300	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000246987	435	(7,371.41)	6/1/2025	1/26/2026	1/26/2026	2	47400	EAJNN38K401	621656022
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	(491.40)	6/1/2025	1/24/2026	1/26/2026	2	47400	EAJNN38K401	621656022
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	0.77	1/14/2026	1/22/2026	1/22/2026	1	41900	DCP1T1J2B00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	7.30	1/14/2026	1/22/2026	1/22/2026	1	41900	DXXPTJNQ700	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17935716	435	44.49	1/14/2026	1/26/2026	1/27/2026	1	47400	EQADTHBTF00	742554159
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	1.53	1/12/2026	1/22/2026	1/22/2026	1	41900	DHNFKYMWX00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	10/17/2025	1/20/2026	1/28/2026	1	47400	EHFDSL3GN00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000199798	435	99.29	9/17/2025	1/26/2026	1/26/2026	1	47400	EYY2RC13000	651255384
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000189539	435	69.77	1/21/2026	1/26/2026	1/26/2026	1	47400	ERNSTDQHB00	863560389
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRNG00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGT00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXXY00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17931742	435	79.39	1/20/2026	1/24/2026	1/26/2026	1	41039	E737RG38V00	854243755
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW6900	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNT300	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1K000	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000281244	435	267.76	12/22/2025	1/26/2026	1/26/2026	1	47400	ENY2S4Z6Z00	922417967
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000264138	435	40.92	1/9/2026	1/26/2026	1/26/2026	1	47400	EFY2S8Z1Z00	741721807
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	12/5/2025	1/20/2026	1/28/2026	1	47400	EDFDSR1KZ00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	12/7/2025	1/20/2026	1/28/2026	1	47400	EGTYSR5Z800	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	12/6/2025	1/20/2026	1/28/2026	1	47400	EG37SM42N00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	12/5/2025	1/20/2026	1/28/2026	1	47400	EC37SM46C00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	12/5/2025	1/20/2026	1/28/2026	1	47400	EDPDSM45Z00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.65	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	27.30	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	95.55	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.65	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	27.30	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.65	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826024000009462	435	7,529.53	1/15/2026	1/24/2026	1/26/2026	1	47400	E7TYRKDFF00	452662980
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000265721	435	48.00	1/21/2026	1/26/2026	1/26/2026	2	47400	E5TYRJ2BG00	742802643
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000189443	435	158.13	1/9/2026	1/26/2026	1/26/2026	1	47400	E1TYRJDZW00	461115446
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000282580	435	163.61	1/6/2026	1/26/2026	1/26/2026	1	47400	ERFDS741000	204701276
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	18.76	1/9/2026	1/22/2026	1/22/2026	3	41900	D1LHCRLVY00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	45.68	1/9/2026	1/22/2026	1/22/2026	1	41900	DHNFKVSXC00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	11/3/2025	1/20/2026	1/28/2026	1	47400	EKJNSJ3KN00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000219194	435	39.03	1/9/2026	1/26/2026	1/26/2026	3	47400	ERW0S6DJQ00	272620340
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000219194	435	70.31	1/12/2026	1/26/2026	1/26/2026	3	47400	ERNSS7NWY00	272620340
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000246987	435	3,564.61	1/14/2026	1/26/2026	1/26/2026	3	47400	EAADS8B0W00	621656022
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000189443	435	74.73	1/5/2026	1/26/2026	1/26/2026	1	47400	EFY2S98VT00	461115446
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000257137	435	86.80	1/9/2026	1/26/2026	1/26/2026	2	47400	EA37S70ST01	882376637
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000282580	435	108.23	11/4/2025	1/26/2026	1/26/2026	1	47400	ELY2TFB1500	204701276

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000257137	435	453.82	1/9/2026	1/26/2026	1/26/2026	2	47400	EA37S70ST00	882376637
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	3,159.01	1/9/2026	1/22/2026	1/22/2026	1	41900	DTR00146G00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000218187	435	50.31	1/8/2026	1/26/2026	1/26/2026	1	47400	EJADTCLBG00	272005119
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453667	59	0.68	1/8/2026	1/22/2026	1/22/2026	1	41900	DGB9N5RC600	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000252264	435	20.92	1/13/2026	1/26/2026	1/26/2026	1	47400	ECADS98ZZ00	742959361
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	0.06	1/8/2026	1/22/2026	1/22/2026	1	41900	DRBZ47R3M00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	10/27/2025	1/20/2026	1/28/2026	2	47400	E6PDQYXVX00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	10/14/2025	1/20/2026	1/28/2026	1	47400	EQJNSJ24K00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	10/17/2025	1/20/2026	1/28/2026	1	47400	EDPDSG5VP00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMF200	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVM00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGQ800	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000265721	435	1,068.18	1/13/2026	1/26/2026	1/26/2026	1	47400	E6PDRL06C00	742802643
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRP200	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR27L00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26W00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	4.80	1/9/2026	1/22/2026	1/22/2026	2	41900	DPHD7JT2S00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	315.78	1/9/2026	1/22/2026	1/22/2026	1	41900	DJQBHZRM200	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	965.37	1/9/2026	1/22/2026	1/22/2026	1	41900	D3G28G9T500	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000284944	435	70.31	1/7/2026	1/26/2026	1/26/2026	2	47400	EJPDTB51L00	200134074
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000284944	435	178.42	1/7/2026	1/26/2026	1/26/2026	1	47400	EJFDTCGG700	200134074
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	5.16	1/15/2026	1/22/2026	1/22/2026	1	41900	D23YBYZ5R00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453667	59	39.89	1/14/2026	1/22/2026	1/22/2026	1	41900	D3Q98499000	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLD400	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYP700	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRWL00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000188770	435	50.31	1/9/2026	1/26/2026	1/26/2026	1	47400	E4PDRF5V400	460510254
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKM000	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKT00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZS00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	11/12/2025	1/20/2026	1/28/2026	1	47400	EFPDSJCNB00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	10/29/2025	1/20/2026	1/28/2026	2	47400	E137QW8MV00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68Q00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCQ00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ4800	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXCZ00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RMM00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RMG00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	10.97	1/13/2026	1/22/2026	1/22/2026	1	41900	DYG4SKK9M00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZ500	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXL300	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPP00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000265092	435	40.92	11/11/2025	1/26/2026	1/26/2026	1	47400	E8FDRK07T00	742581554
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000196800	435	25.53	1/19/2026	1/26/2026	1/26/2026	4	47400	E2Y2RH21100	861075948
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000196800	435	25.53	1/21/2026	1/26/2026	1/26/2026	4	47400	E537RM68300	861075948
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000189426	435	(50.00)	1/15/2026	1/26/2026	1/26/2026	1	47400	E904RBDZZ00	461105510
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17933210	435	50.00	1/15/2026	1/26/2026	1/26/2026	1	47400	E904RBDZZ00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000189426	435	155.91	1/15/2026	1/26/2026	1/26/2026	1	47400	E904RBDZZ00	461105510
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000265721	435	214.66	1/15/2026	1/26/2026	1/26/2026	1	47400	E5TYRG5SF00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453667	59	39.73	1/10/2026	1/22/2026	1/22/2026	1	41900	DBBXW90FV00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453667	59	156.16	1/10/2026	1/22/2026	1/22/2026	1	41900	DVJNYNCGW00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453667	59	245.22	1/10/2026	1/22/2026	1/22/2026	1	41900	DM3CCST6T00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	4/15/2025	1/20/2026	1/28/2026	4	47400	EKADSML0R00	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	986	550.00	4/15/2025	1/20/2026	1/28/2026	4	47400	EWPDL7YM100	
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYY900	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCMS00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2F300	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000242011	435	20.00	11/3/2025	1/26/2026	1/26/2026	1	47400	EHPDS578P00	331175818
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000242011	435	20.00	1/2/2026	1/26/2026	1/26/2026	1	47400	EJADTB1FM00	331175818
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832602600801952	435	995.51	12/12/2025	1/26/2026	1/26/2026	1	47400	EX37RDH9W00	742569713
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000265721	435	241.69	1/19/2026	1/26/2026	1/26/2026	1	47400	E537RNTPR00	742802643
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17935716	435	94.74	1/10/2026	1/26/2026	1/27/2026	1	47400	ELPDTBPX400	742554159
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17935716	435	103.37	1/10/2026	1/26/2026	1/27/2026	1	47400	ELPDTBPX401	742554159
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000229629	435	43.32	1/10/2026	1/26/2026	1/26/2026	1	47400	E0Y2Q9JLX00	854128731
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	37.35	1/9/2026	1/22/2026	1/22/2026	1	41900	D2ND9WGHT00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000282580	435	131.88	12/4/2025	1/26/2026	1/26/2026	1	47400	EQJNTBSTS00	204701276
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	1,162.14	1/13/2026	1/22/2026	1/22/2026	1	41900	DJQBJ2WBY00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	16.29	1/12/2026	1/22/2026	1/22/2026	4	41900	DL9PF8F9G00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	30.15	1/12/2026	1/22/2026	1/22/2026	4	41900	DPRM758RR00	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	203.60	1/9/2026	1/22/2026	1/22/2026	1	41900	DV8FZ31W700	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4K900	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5FJ00	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2600	901022466
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000282580	435	47.76	1/20/2026	1/26/2026	1/26/2026	1	47400	EFY2TH0D700	204701276
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	903.70	1/12/2026	1/26/2026	1/26/2026	4	47400	E8Y2RG2BC00	741109836
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453669	59	0.77	1/13/2026	1/22/2026	1/22/2026	1	41900	D6CK3F1M100	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826026000257709	435	97.32	1/13/2026	1/26/2026	1/26/2026	1	47400	EQJNS930601	741601453
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232601700453667	59	965.37	1/8/2026	1/22/2026	1/22/2026	1	41900	D7FG1DFV200	6907058
1/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826024000019091	435	109.97	1/16/2026	1/24/2026	1/26/2026	2	47400	EXJNRGQKH00	562546021
						DD1 BASIC Total				20,498.79							
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453669	59	(251.05)	1/3/2026	1/22/2026	1/22/2026	1	41900	DHNFKQ0KR01	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453669	59	(2.72)	1/3/2026	1/22/2026	1/22/2026	1	41900	DNPQ8SJQ401	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453669	59	251.05	1/14/2026	1/22/2026	1/22/2026	1	41900	DMMTBZFNP00	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KN00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQL200	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLVC00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM0900	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR3D00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6T00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9820	17933981	435	62.85	1/19/2026	1/26/2026	1/26/2026	1	47400	E2PDRG36W00	461936265
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	12/9/2025	1/20/2026	1/28/2026	1	47400	ESFDQ0KSP00	
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453667	59	3,424.82	1/12/2026	1/22/2026	1/22/2026	1	41900	D0STF78GQ00	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	11/18/2025	1/20/2026	1/28/2026	3	47400	EJY2SHQQJ00	
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	11/18/2025	1/20/2026	1/28/2026	3	47400	E5ADQGPP300	
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.00	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.00	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	14.00	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.00	1/26/2026	1/26/2026	1/28/2026	99	47400		

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.00	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.00	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWS00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDW00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3S00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453667	59	4.80	1/8/2026	1/22/2026	1/22/2026	1	41900	D2ND9VRGH00	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826026000246749	435	79.39	1/5/2026	1/26/2026	1/26/2026	3	47400	ERNSS9LFF00	611922162
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7V00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXYG00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX9K00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453669	59	8.83	1/14/2026	1/22/2026	1/22/2026	1	41900	D2D5BGY9H00	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453669	59	965.37	1/14/2026	1/22/2026	1/22/2026	1	41900	DGLJMWBQH00	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYDG00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYGJ00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCGY00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453669	59	1,046.54	1/10/2026	1/22/2026	1/22/2026	1	41900	DRBZ49R8B00	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453669	59	555.21	1/15/2026	1/22/2026	1/22/2026	1	41900	DD6HS40J500	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826026000242388	435	79.39	1/20/2026	1/26/2026	1/26/2026	2	41039	ERW0S903W00	332211245
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453669	59	4.97	1/13/2026	1/22/2026	1/22/2026	1	41900	D6MS2Y90S00	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826026000265721	435	(4,018.09)	12/17/2025	1/26/2026	1/26/2026	1	47400	EYFDQYTBT00	742802643
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826026000246467	435	58.00	1/13/2026	1/26/2026	1/26/2026	1	47400	E3TYRCYR200	201020949
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826026000265721	435	5,221.15	12/17/2025	1/26/2026	1/26/2026	1	47400	E8PDRGHJ900	742802643
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	12/8/2025	1/20/2026	1/28/2026	1	47400	EJFDSQV6F00	
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	12/9/2025	1/20/2026	1/28/2026	1	47400	EATYS2HTH00	
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453669	59	1,046.54	1/13/2026	1/22/2026	1/22/2026	1	41900	D1VQCDFSC00	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232601700453669	59	118.63	1/10/2026	1/22/2026	1/22/2026	1	41900	DMX1BDXH800	6907058
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826023000567401	435	170.05	10/9/2025	1/23/2026	1/23/2026	1	47400	ELFDRSF3501	204701276
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8K400	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VW00	901022466
1/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6600	901022466
						CSA BASIC Total				9,366.73							
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	11/19/2025	1/20/2026	1/28/2026	3	47400	E1ADQM98B00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXLL00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXK500	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZC100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	1.15	1/14/2026	1/22/2026	1/22/2026	1	41900	DNYY8MLJ000	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000246467	435	58.00	1/14/2026	1/26/2026	1/26/2026	1	47400	ELFDTBVVJ00	201020949
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXL200	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZTYRMXLM00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZ37RMXK600	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	1,249.86	1/12/2026	1/22/2026	1/22/2026	1	41900	DV06ZNGC100	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	2,916.34	1/12/2026	1/22/2026	1/22/2026	1	41900	D7YX0KZ0700	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	67.17	1/13/2026	1/22/2026	1/22/2026	1	41900	DNYY8L7BJ00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17935716	435	56.19	1/13/2026	1/26/2026	1/27/2026	1	47400	EX37RJW6P00	742554159
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9W00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6P00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSDH00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	12/11/2025	1/20/2026	1/28/2026	1	47400	EDFDSV8GP00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	12/17/2025	1/20/2026	1/28/2026	1	47400	EKADSXNVP00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000270856	435	73.62	1/13/2026	1/26/2026	1/26/2026	3	47400	EVJNRFYQZ00	562546021
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	5.56	1/13/2026	1/22/2026	1/22/2026	1	41900	D7FG1JGXC00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	965.37	1/9/2026	1/22/2026	1/22/2026	1	41900	DTGS0HD9C00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSDJ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJ500	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57500	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	8.87	1/8/2026	1/22/2026	1/22/2026	1	41900	D7571VTVJ00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000213172	435	122.00	1/15/2026	1/26/2026	1/26/2026	2	47400	EHPDTBCWV00	262150760
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	44.44	1/9/2026	1/22/2026	1/22/2026	1	41900	DB2PWQD2500	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2F500	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4LC00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5FL00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453668	59	37.74	1/15/2026	1/22/2026	1/22/2026	1	41900	D63B3Y0GN00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRWN00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYZC00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCMV00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000213520	435	40.28	1/15/2026	1/26/2026	1/26/2026	1	47400	E5ADRFCGC00	840611484
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000213520	435	59.60	1/15/2026	1/26/2026	1/26/2026	1	47400	EM37TCYNC00	840611484
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000202291	435	70.37	1/13/2026	1/26/2026	1/26/2026	1	47400	EGADS8C8100	820955288
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000240918	435	111.10	11/24/2025	1/26/2026	1/26/2026	1	47400	E8FDRHDPP00	742866506
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000221981	435	187.66	1/14/2026	1/26/2026	1/26/2026	1	47400	EAADS6Q1R00	273934843
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000216169	435	76.99	12/29/2025	1/26/2026	1/26/2026	1	47400	ECADS8B9P00	270029659
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000282580	435	76.74	1/9/2026	1/26/2026	1/26/2026	1	47400	ET37Q9TTZ00	204701276
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265198	435	105.74	1/9/2026	1/26/2026	1/26/2026	1	47400	ERW0TB2LZ00	742638040
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453668	59	9.28	1/11/2026	1/22/2026	1/22/2026	1	41900	DDGQRKNH900	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453668	59	(315.78)	1/3/2026	1/22/2026	1/22/2026	1	41900	DCDTT6W6501	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453668	59	(41.99)	12/30/2025	1/22/2026	1/22/2026	1	41900	DK7SGTTVV01	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	10.10	1/11/2026	1/22/2026	1/22/2026	1	41900	DJQBJ1XN400	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	1,046.54	1/14/2026	1/22/2026	1/22/2026	1	41900	D6MS2ZBQW00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000213520	435	55.69	1/16/2026	1/26/2026	1/26/2026	1	47400	EHY2TGF1P02	840611484
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000213520	435	96.16	1/16/2026	1/26/2026	1/26/2026	1	47400	EHY2TGF1P00	840611484
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000213520	435	98.19	1/16/2026	1/26/2026	1/26/2026	1	47400	EHY2TGF1P01	840611484
1/28/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.84	12/30/2025	1/16/2026	1/27/2026	1	47400	E6PDRF6G000	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.99	12/30/2025	1/16/2026	1/27/2026	1	47400	E6PDRF6G000	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000217318	435	30.00	12/31/2025	1/26/2026	1/26/2026	1	47400	EPFDS93ZG00	271121048
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000217318	435	39.74	12/30/2025	1/26/2026	1/26/2026	1	47400	E6PDRF6G000	271121048
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000206142	435	54.56	12/29/2025	1/26/2026	1/26/2026	1	47400	ENY2S7HWK00	824944510
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000224011	435	101.84	1/14/2026	1/26/2026	1/26/2026	1	47400	EGJNTBLRJ00	844620208
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000274043	435	346.50	12/31/2025	1/26/2026	1/26/2026	1	47400	EWPDRMBZ400	392071295
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000224011	435	538.93	12/31/2025	1/26/2026	1/26/2026	1	47400	EGTYTBS3G00	844620208
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000242099	435	8.23	1/16/2026	1/26/2026	1/26/2026	1	47400	ERW0S9B1501	382084239
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000242099	435	63.80	1/16/2026	1/26/2026	1/26/2026	1	47400	ERW0S9B1500	382084239
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LP00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXN100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNV00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	2.31	1/8/2026	1/22/2026	1/22/2026	1	41900	DK7SH126D00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	5.04	1/10/2026	1/22/2026	1/22/2026	1	41900	D7PP109MK00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	62	28.27	6/22/2025	1/14/2026	1/27/2026	3	41039	PKTYQ4R4F00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	62	1,525.44	6/22/2025	1/14/2026	1/27/2026	3	41039	PKTYQ4R4F00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000242099	435	43.63	1/17/2026	1/26/2026	1/26/2026	1	47400	EMTYTFGSS00	382084239
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	11/8/2025	1/20/2026	1/28/2026	1	47400	ENY2SYGNR00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000195023	435	40.81	1/7/2026	1/26/2026	1/26/2026	1	47400	EMTYS9BDT00	465102225
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	0.23	1/12/2026	1/22/2026	1/22/2026	1	41900	DN589Z52900	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	10.10	1/12/2026	1/22/2026	1/22/2026	1	41900	D1LHCTRX200	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVG400	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWV00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2800	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	166.24	1/19/2026	1/26/2026	1/26/2026	1	47400	E7TYRMTZG00	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW7B00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNT400	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1K100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17935716	435	34.27	1/8/2026	1/26/2026	1/27/2026	1	47400	E2PDRCN3X00	742554159
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF6C00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQ700	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTX00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	18.77	1/11/2026	1/22/2026	1/22/2026	1	41900	DRWF3CZT400	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	10.26	1/15/2026	1/22/2026	1/22/2026	1	41900	D6X02HZNW00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7RJ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJT00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRH900	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	11/10/2025	1/20/2026	1/28/2026	1	47400	EMADS223500	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000287714	435	41.55	12/23/2025	1/26/2026	1/26/2026	1	47400	ELPDS7Y4201	752472510
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000287714	435	49.11	12/23/2025	1/26/2026	1/26/2026	1	47400	ELPDS7Y4200	752472510
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHT700	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTH600	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCV00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTTF00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH6B00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMZM00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7000	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJX00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNMD00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	10/27/2025	1/20/2026	1/28/2026	1	47400	ETTYQ7BQ800	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFB900	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6R00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVB100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	1,046.54	1/14/2026	1/22/2026	1/22/2026	1	41900	DD6HS3VK700	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	1.06	1/14/2026	1/22/2026	1/22/2026	1	41900	DVSWY97V100	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	9.57	1/14/2026	1/22/2026	1/22/2026	1	41900	DMX1BHLGF00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	16.53	1/14/2026	1/22/2026	1/22/2026	1	41900	DLKXDVBXB00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	342.45	1/13/2026	1/22/2026	1/22/2026	1	41900	DN58B0H3M00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	945.65	1/14/2026	1/22/2026	1/22/2026	1	41900	DSDW2J6R300	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	91.39	1/13/2026	1/22/2026	1/22/2026	1	41900	D8RKZ5KJ000	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453668	59	10.19	1/15/2026	1/22/2026	1/22/2026	1	41900	DDQYR6DZ300	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000282580	435	76.74	1/8/2026	1/26/2026	1/26/2026	1	47400	E6Y2RD3KN00	204701276
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	10/17/2025	1/20/2026	1/28/2026	2	47400	E7ADP2JFQ00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453668	59	(4.80)	1/5/2026	1/22/2026	1/22/2026	1	41900	DQ92603J301	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXC000	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RMN00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RMH00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	11/3/2025	1/20/2026	1/28/2026	1	47400	EKTYSJ6D700	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17935233	435	36.81	12/10/2025	1/26/2026	1/26/2026	1	47400	ESY2RFS2F00	333531628
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000189846	435	70.31	1/2/2026	1/26/2026	1/26/2026	1	47400	EWFDRFY3P00	461450004
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000189846	435	76.53	12/24/2025	1/26/2026	1/26/2026	4	47400	EQADS81KG00	461450004
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	147.99	1/10/2026	1/22/2026	1/22/2026	1	41900	DH3ZLVPTV00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	945.65	1/8/2026	1/22/2026	1/22/2026	1	41900	DFJMPLS6B00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000217866	435	183.46	12/13/2025	1/26/2026	1/26/2026	1	47400	E2FDRDRV200	271619835
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	12/3/2025	1/20/2026	1/28/2026	1	47400	EZ37QRK8400	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCX00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZKD00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7S00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	12/3/2025	1/20/2026	1/28/2026	1	47400	EMTYSQY7P00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWW300	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMLK00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7RH00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	30.75	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	61.50	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	215.25	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	30.75	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	61.50	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	30.75	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6700	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM1B00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR3F00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	18.92	1/11/2026	1/22/2026	1/22/2026	1	41900	DXNGTY0L200	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17935716	435	6.92	1/16/2026	1/26/2026	1/27/2026	2	47400	E5JNRJDJ200	742554159
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000287714	435	55.26	1/16/2026	1/26/2026	1/26/2026	2	47400	E3JNRH37L00	752472510
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000287714	435	17.48	1/6/2026	1/26/2026	1/26/2026	1	47400	ELY2TCNXH01	752472510
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000287714	435	34.87	1/6/2026	1/26/2026	1/26/2026	1	47400	ELY2TCNXH00	752472510
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	41.99	1/9/2026	1/22/2026	1/22/2026	1	41900	D8HBZJZHL00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTQG00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5Y00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	2,021.90	1/1/2026	1/22/2026	1/22/2026	1	41900	DBM4VRLVN00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7Z00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJW00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4000	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	(27.31)	12/28/2025	1/22/2026	1/22/2026	1	41900	DDQYQRHPJ01	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	(13.19)	12/28/2025	1/22/2026	1/22/2026	1	41900	DBBXVZGKT01	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	0.95	1/14/2026	1/22/2026	1/22/2026	1	41900	DGB9NCHMZ00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	10.00	1/9/2026	1/22/2026	1/22/2026	1	41900	DH3ZLSX5700	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	12/1/2025	1/20/2026	1/28/2026	1	47400	E137QNX7X00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000199798	435	60.31	1/1/2026	1/26/2026	1/26/2026	1	47400	EMJNTCDW500	651255384
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000199798	435	60.31	1/2/2026	1/26/2026	1/26/2026	1	47400	EMJNTCDW500	651255384
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000199798	435	87.19	1/3/2026	1/26/2026	1/26/2026	1	47400	EMJNTCDW500	651255384
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17935716	435	9.40	1/12/2026	1/26/2026	1/27/2026	1	47400	EVTYRG42P00	742554159
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000252672	435	6.22	1/12/2026	1/26/2026	1/26/2026	1	47400	EZTYRBLD400	742966092

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGNM00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8500	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMC100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMY00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXNJ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXMT00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	4.35	1/14/2026	1/22/2026	1/22/2026	1	41900	D59N59RMN00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N9RWQ9RMJ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLD600	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYP900	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000236371	435	43.59	11/20/2025	1/26/2026	1/26/2026	1	47400	EMADTC53400	474700333
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265198	435	2.67	1/7/2026	1/26/2026	1/26/2026	1	47400	E7JNRFTN300	742638040
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000192863	435	45.99	10/24/2025	1/26/2026	1/26/2026	1	47400	EJADTFQJ700	770623709
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	12/6/2025	1/20/2026	1/28/2026	1	47400	EWPDQSCP200	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000264981	435	147.39	1/14/2026	1/26/2026	1/26/2026	1	47400	EFFDTC1CR00	742543414
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVN00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGQ900	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMF300	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000206142	435	4.96	1/4/2026	1/26/2026	1/26/2026	1	47400	E5ADRCSNR00	824944510
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826024000035974	435	267.76	1/4/2026	1/24/2026	1/26/2026	1	47400	ECADS71KB00	922417967
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N904RFLD500	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NAADTGYP800	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NAJNTLRWM00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NVADRMXTY00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NVJNRQGNN00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NVTYRPM8600	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	(59.38)	12/29/2025	1/22/2026	1/22/2026	1	41900	DG22NDZFY01	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2SZ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TQ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMZL00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	61.83	1/14/2026	1/22/2026	1/22/2026	1	41900	DNFH9KL7Y00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	156.16	1/14/2026	1/22/2026	1/22/2026	1	41900	D9TGXBN5800	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTTD00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH5900	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNMC00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000220819	435	40.92	12/23/2025	1/26/2026	1/26/2026	1	47400	EWPDRHSNX00	273574658
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	71.94	1/5/2026	1/26/2026	1/26/2026	1	47400	E9ADQ9YBK00	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	41.20	1/8/2026	1/22/2026	1/22/2026	3	41900	DP758006Z00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	48.59	1/8/2026	1/22/2026	1/22/2026	3	41900	DSYB1F8VR00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000248959	435	182.86	1/8/2026	1/26/2026	1/26/2026	3	47400	EAJNS9D0Z00	204180336
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX9L00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KP00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQL300	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPW800	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSS200	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWY2RP6LN00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000217318	435	7.68	1/14/2026	1/26/2026	1/26/2026	1	47400	EGJNTCPRW00	271121048
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NATYTLYZB00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NA37TKCMT00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NBFDTL2F400	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	569.54	1/14/2026	1/22/2026	1/22/2026	1	41900	DYZLRNL8W00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NBPDTH4LB00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NBY2TL5FK00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NCADTLV2700	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	163.62	1/14/2026	1/26/2026	1/26/2026	1	47400	ECJNTC1R100	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	491.40	1/12/2026	1/24/2026	1/26/2026	1	47400	E8FDRJ7XR00	621656022
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	47.59	1/10/2026	1/22/2026	1/22/2026	3	41900	D5KW4RPZ000	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	315.78	1/12/2026	1/22/2026	1/22/2026	1	41900	DH3ZLWPCF00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000215328	435	84.06	1/5/2026	1/26/2026	1/26/2026	2	47400	EHPDS6GW000	264058475
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	99.99	1/14/2026	1/22/2026	1/22/2026	1	41900	DMCLCFS8S00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	3.40	1/15/2026	1/22/2026	1/22/2026	2	41900	D757220LK00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	166.66	1/13/2026	1/26/2026	1/26/2026	1	47400	EZJNRD69100	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	203.60	1/12/2026	1/22/2026	1/22/2026	1	41900	DN589Z1KH00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	11/21/2025	1/20/2026	1/28/2026	1	47400	E1TYQSLBC00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000281244	435	267.76	12/29/2025	1/26/2026	1/26/2026	1	47400	E4Y2RB40K00	922417967
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYGL00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCG000	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8K600	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	2.51	1/8/2026	1/22/2026	1/22/2026	1	41900	DV06ZJVJM00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000282580	435	45.34	1/8/2026	1/26/2026	1/26/2026	1	47400	ENPDS7C6400	204701276
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRNH00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGV00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXXZ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265593	435	98.61	1/16/2026	1/26/2026	1/26/2026	2	47400	EHY2TF7VG00	742793592
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	197.38	1/14/2026	1/22/2026	1/22/2026	1	41900	DH3ZLYC9500	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	316.65	1/21/2026	1/26/2026	1/26/2026	1	47400	E3JNRLTPB00	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYPDRMXMV00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXM400	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXMG00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	DXXPTGR2800	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000264684	435	900.24	1/16/2026	1/26/2026	1/26/2026	1	47400	ETADRM8FC00	742206635
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	58.44	1/13/2026	1/22/2026	1/22/2026	1	41900	DLKXDT0SL00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000208891	435	348.52	12/1/2025	1/26/2026	1/26/2026	1	47400	ET37Q93Q000	832971763
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000208891	435	420.37	11/1/2025	1/26/2026	1/26/2026	1	47400	ET37Q93Q000	832971763
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000247286	435	4,006.80	1/8/2026	1/26/2026	1/26/2026	1	47400	EJY2TB54400	202694671
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000247286	435	4,006.80	1/15/2026	1/26/2026	1/26/2026	1	47400	E9JDQ57K100	202694671
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000282580	435	45.34	1/8/2026	1/26/2026	1/26/2026	1	47400	EZ37Q8YQD00	204701276
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000282580	435	47.36	1/5/2026	1/26/2026	1/26/2026	1	47400	EZJNQ8YQ400	204701276
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	48.00	1/19/2026	1/26/2026	1/26/2026	1	47400	EBY2TG3QJ00	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	1,279.85	1/16/2026	1/26/2026	1/26/2026	1	47400	EKJNTHDDL00	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	37.93	1/12/2026	1/22/2026	1/22/2026	1	41900	D08CG56KD00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	79.20	1/15/2026	1/22/2026	1/22/2026	1	41900	DMX1BHZVB00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZT00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKM100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKV00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000242099	435	24.27	1/14/2026	1/26/2026	1/26/2026	1	47400	ERNSTBMFB00	382084239
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000200880	435	92.41	1/13/2026	1/26/2026	1/26/2026	1	47400	EVTYRFVR200	814337089
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	5.08	1/8/2026	1/22/2026	1/22/2026	1	41900	DCP1SWP5V00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	435	(15.89)	11/17/2025	12/1/2025	1/26/2026	1	47400	E5TYQFWYD01	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	(315.78)	1/6/2026	1/22/2026	1/22/2026	1	41900	D6X02883401	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	315.78	1/8/2026	1/22/2026	1/22/2026	1	41900	DM3CCRKLJ00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	1,046.54	1/12/2026	1/22/2026	1/22/2026	1	41900	DC4LTXVV900	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYQG00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZCF00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGF000	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N8Y2RNXX000	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N9ADRFXC100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N9JDQ9RMP00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000213520	435	22.83	1/12/2026	1/26/2026	1/26/2026	1	47400	E337RKLJB00	840611484
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000282580	435	65.01	1/12/2026	1/26/2026	1/26/2026	1	47400	EAJNTCG4Q00	204701276
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	98.00	1/12/2026	1/26/2026	1/26/2026	1	47400	EZ37RHX1G00	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	17.08	1/11/2026	1/22/2026	1/22/2026	3	41900	DJ5WK017X00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	11/3/2025	1/20/2026	1/28/2026	2	47400	EQ37SV5M700	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NZADRMXMF00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NZJNRMXL100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NYY2RMXM300	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	12/2/2025	1/20/2026	1/28/2026	1	47400	EPY2SNPZW00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	67.28	1/8/2026	1/22/2026	1/22/2026	1	41900	DM3CCRCRZ00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826024000030339	435	65.44	12/29/2025	1/24/2026	1/26/2026	1	47400	ERFDTGB6Y00	272008627
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	9.57	1/9/2026	1/22/2026	1/22/2026	1	41900	DLV4D7XZC00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000264735	435	171.43	1/9/2026	1/26/2026	1/26/2026	1	47400	EJY2S78TQ00	742247256
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	(17.59)	1/2/2026	1/22/2026	1/22/2026	1	41900	DDQYQVWSS01	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	13.62	1/13/2026	1/22/2026	1/22/2026	1	41900	DWVSWD40Y00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBQC00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5Q00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFB800	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	4.97	1/12/2026	1/22/2026	1/22/2026	2	41900	DNPQ91JB100	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000282580	435	79.26	10/22/2025	1/26/2026	1/26/2026	1	47400	EQ37TBHB300	204701276
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	48.00	1/19/2026	1/26/2026	1/26/2026	1	47400	EWFDRMQCH00	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000193088	435	78.13	1/19/2026	1/26/2026	1/26/2026	1	47400	ELPDTBZHZ00	463981689
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	(126.85)	12/29/2025	1/22/2026	1/22/2026	3	41900	DNYY874ZT01	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	5.44	1/14/2026	1/22/2026	1/22/2026	1	41900	DQ0V6QSSN00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3T00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYDH00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDY2TGYGK00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLVD00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBQD00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5R00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000228396	435	57.98	12/15/2025	1/26/2026	1/26/2026	1	47400	EC37S59XL00	873809441
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	144.22	1/9/2026	1/22/2026	1/22/2026	1	41900	DFSVP4NM100	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000252856	435	40.92	1/9/2026	1/26/2026	1/26/2026	1	47400	ECJNS8KR500	742967614
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	548.09	1/12/2026	1/22/2026	1/22/2026	1	41900	D0JLFPVD300	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	965.37	1/10/2026	1/22/2026	1/22/2026	1	41900	DQTJ57TXS00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	6,530.41	1/15/2026	1/26/2026	1/26/2026	1	47400	EMADTFBW400	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000245557	435	55.26	1/16/2026	1/26/2026	1/26/2026	1	47400	E5JNRHGH600	880953362
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJ400	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57400	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXW000	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17934983	435	40.92	1/12/2026	1/26/2026	1/26/2026	1	47400	EXADRBKTH00	874108927
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	46.96	1/11/2026	1/22/2026	1/22/2026	1	41900	D4HZ6N6PV00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000193119	435	63.40	1/14/2026	1/26/2026	1/26/2026	1	47400	ECTYTDT1000	464001696
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	98.00	1/14/2026	1/26/2026	1/26/2026	1	47400	E2Y2RH4WH00	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000216181	435	20.92	1/6/2026	1/26/2026	1/26/2026	1	47400	EFFDTCFBX00	270035984
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26Y00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N7JNRRHT800	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7TYRRTH700	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	53.85	1/14/2026	1/24/2026	1/26/2026	1	47400	E3ADRLFPR00	741940911
1/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	929.88	1/14/2026	1/26/2026	1/26/2026	1	47400	E5TYRF88600	452662980
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000212239	435	119.65	1/19/2026	1/26/2026	1/26/2026	1	41039	E4FDRJKNV00	832675429
1/28/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	6.09	12/10/2025	1/14/2026	1/27/2026	1	47400	ETADRG2GF00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000220520	435	30.28	1/12/2026	1/26/2026	1/26/2026	1	47400	EPY2TFPQM00	842477526
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N737RMXCW00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N8FDRRRNJ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N8PDRMZGW00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	(1,001.10)	12/31/2025	1/22/2026	1/22/2026	1	41900	DM3CCKS9G01	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000193059	435	206.45	1/7/2026	1/26/2026	1/26/2026	1	47400	E2PDRCFST00	463969440
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VY00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFY2TLW6800	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NGADTLM1C00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000191255	435	189.63	1/14/2026	1/26/2026	1/26/2026	1	47400	E9JDQ19J600	462822799
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	12/8/2025	1/20/2026	1/28/2026	3	47400	EDY2SM47Y00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXYJ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NHPDTGX9M00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHY2TK4KQ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGJNTLR3G00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6W00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7X00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17935716	435	35.74	1/12/2026	1/26/2026	1/27/2026	1	47400	EDPDTCVNY00	742554159
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	12/10/2025	1/20/2026	1/28/2026	5	47400	EPFDST50L00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NXJNRMXNT00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXNL00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXADRMXN000	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	10/29/2025	1/20/2026	1/28/2026	1	47400	EDPDSQX1H00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000255062	435	243.35	12/29/2025	1/26/2026	1/26/2026	1	47400	EMADS8YT600	743023822
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000242099	435	5.78	1/15/2026	1/26/2026	1/26/2026	3	47400	ESPDRJRK200	382084239
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000242099	435	11.75	1/19/2026	1/26/2026	1/26/2026	3	47400	EAADTCWJL00	382084239
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000242099	435	23.77	1/15/2026	1/26/2026	1/26/2026	3	47400	ESFDRK4FG00	382084239
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000242099	435	25.58	1/15/2026	1/26/2026	1/26/2026	3	47400	ESPDRJRLF00	382084239
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	141.41	1/8/2026	1/22/2026	1/22/2026	2	41900	DQ0V6KRGV00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	22.99	1/13/2026	1/22/2026	1/22/2026	1	41900	DWLKWVYY100	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	508.36	1/14/2026	1/22/2026	1/22/2026	1	41900	DLKXDV61800	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	965.37	1/15/2026	1/22/2026	1/22/2026	1	41900	DT6K13XXS00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68R00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCR00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ4900	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000246467	435	58.00	1/13/2026	1/26/2026	1/26/2026	1	47400	EQJNS93WC00	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000246467	435	58.00	1/12/2026	1/26/2026	1/26/2026	1	47400	E5JNQ95F200	201020949
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	4.97	1/14/2026	1/22/2026	1/22/2026	1	41900	DBBXWDNM600	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000266614	435	132.07	1/14/2026	1/26/2026	1/26/2026	1	47400	E9JDQ2S6D00	900235850
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000243547	435	162.71	1/13/2026	1/26/2026	1/26/2026	1	47400	EKADS73DX00	742909670
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NCJNTLVG300	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NCTYTLTWT00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDX00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000254996	435	69.21	1/19/2026	1/26/2026	1/26/2026	1	47400	EATYTG1PL00	743017331
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000287714	435	40.92	1/19/2026	1/26/2026	1/26/2026	1	47400	E4Y2RGC9800	752472510
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXT00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTTYRTF6D00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NT37RMXQ800	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N137RMXKW00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZ700	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXL500	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17935716	435	76.03	12/18/2025	1/26/2026	1/27/2026	1	47400	ELY2TCS2500	742554159
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPR00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N3ADRRMF400	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N3JNRPNVP00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17940321	435	58.85	12/2/2025	1/28/2026	1/28/2026	1	47400	EZTYQ063F00	812369811
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17868819	435	(58.85)	12/2/2025	1/5/2026	1/27/2026	1	47400	EZTYQ063F00	812369811
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000213520	435	37.99	1/14/2026	1/26/2026	1/26/2026	1	47400	EJPDTDL3H00	840611484
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826024000038474	435	43.32	1/14/2026	1/24/2026	1/26/2026	1	47400	ELPDS7MCD00	742924183
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000253646	435	28.77	1/6/2026	1/26/2026	1/26/2026	1	47400	EMADTCKXP00	742977000
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000253646	435	31.89	1/6/2026	1/26/2026	1/26/2026	1	47400	EQTYTBQ7800	742977000
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	986	220.00	8/15/2025	1/20/2026	1/28/2026	1	47400	ERNSQVQG200	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	15.56	1/9/2026	1/22/2026	1/22/2026	1	41900	DH3ZLT9C000	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000282580	435	76.74	1/12/2026	1/26/2026	1/26/2026	1	47400	EGTYTB5X600	204701276
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000193088	435	108.13	1/16/2026	1/26/2026	1/26/2026	1	47400	EGJNTF7CG00	463981689
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	12.12	1/13/2026	1/22/2026	1/22/2026	1	41900	DC4LTYS5N00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000205630	435	50.00	1/13/2026	1/26/2026	1/26/2026	1	47400	E2FDRJX5S00	824474287
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000199798	435	109.91	1/9/2026	1/26/2026	1/26/2026	1	47400	EPPDS4C4S00	651255384
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	12.28	1/9/2026	1/22/2026	1/22/2026	1	41900	DWBBX6V7900	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	315.78	1/9/2026	1/22/2026	1/22/2026	1	41900	DWVSW8Q9S00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000255000	435	70.31	1/9/2026	1/26/2026	1/26/2026	1	47400	E6Y2RJN3J00	743018808
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N4PDRRQ5B00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N4Y2RMXCY00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N5ADRMZKF00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000242011	435	90.37	1/5/2026	1/26/2026	1/26/2026	1	47400	E2Y2RBFYC00	331175818
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	11/13/2025	1/20/2026	1/28/2026	1	47400	EBY2SJ1BK00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000244690	435	187.48	11/13/2025	1/26/2026	1/26/2026	1	47400	E3JNRBQHX00	201909363
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6FDRP1K200	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRP400	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR27N00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	965.37	1/14/2026	1/22/2026	1/22/2026	1	41900	D47R75TFK00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	(529.99)	12/29/2025	1/22/2026	1/22/2026	2	41900	DYQCRQXWL01	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	41.34	1/9/2026	1/22/2026	1/22/2026	5	41900	DH3ZLTL0R00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJS00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NTADRTRH800	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NTJNRTQXS00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000192101	435	2.09	1/9/2026	1/26/2026	1/26/2026	5	47400	EPADS748K01	463419078
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000192101	435	195.13	1/9/2026	1/26/2026	1/26/2026	5	47400	EPADS748K00	463419078
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	3.67	1/8/2026	1/22/2026	1/22/2026	1	41900	DWLKWQV0Y00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	258.45	1/8/2026	1/22/2026	1/22/2026	1	41900	DWVSW7RDX00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	370.64	1/8/2026	1/22/2026	1/22/2026	1	41900	DXNGTVMQR00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	(258.45)	1/7/2026	1/22/2026	1/22/2026	1	41900	DDQYQZN2J01	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000222843	435	40.92	1/7/2026	1/26/2026	1/26/2026	1	47400	E7ADRBQ8D00	274455437
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000255062	435	70.92	10/17/2025	1/26/2026	1/26/2026	1	47400	EJADRTT6Z04	743023822
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N6PDRRRP300	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N6Y2RR27M00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N7ADRM26X00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6Q00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVB000	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4700	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453668	59	1.15	1/10/2026	1/22/2026	1/22/2026	3	41900	DSYB1H9RM00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17935716	435	19.00	1/14/2026	1/26/2026	1/27/2026	1	47400	ELFDTFVZT02	742554159
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17935716	435	87.01	1/14/2026	1/26/2026	1/27/2026	1	47400	ELFDTFVZT00	742554159
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17935716	435	90.27	1/14/2026	1/26/2026	1/27/2026	1	47400	ELFDTFVZT01	742554159
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N1ADRRGF100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N1JNRRRZV00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N1TYRRKM200	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000220373	435	39.31	1/14/2026	1/26/2026	1/26/2026	1	47400	E5JNRCYCY00	273320204
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000246467	435	58.00	1/10/2026	1/26/2026	1/26/2026	3	47400	EAJNS775700	201020949
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	(385.41)	12/29/2025	1/22/2026	1/22/2026	2	41900	DFSVNX0Y801	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	22.19	1/9/2026	1/22/2026	1/22/2026	5	41900	D08CG3D5900	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265242	435	20.92	1/13/2026	1/26/2026	1/26/2026	1	47400	ENFDS6TSH00	742660479
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N0PDRMYQH00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N0Y2RMZCG00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N0FDRMZC200	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9820	17935716	435	13.39	1/5/2026	1/26/2026	1/27/2026	1	47400	EAJNTGJBY00	742554159
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000286521	435	76.97	12/29/2025	1/26/2026	1/26/2026	1	47400	ESPDRC9RV00	320014517
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NGTYTLY6V00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NG37TGX7W00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NHFDTLXYH00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000193680	435	175.51	1/8/2026	1/26/2026	1/26/2026	2	47400	EA37S60K800	464219142
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N2FDRRNZ600	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N2PDRMXL400	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N2Y2RNWPQ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	11/13/2025	1/20/2026	1/28/2026	1	47400	EAJNSNW1900	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMSVH00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQM600	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1NH00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000229929	435	128.67	1/19/2026	1/26/2026	1/26/2026	1	47400	EPADTF81V00	853953549
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	36.38	1/9/2026	1/22/2026	1/22/2026	1	41900	D990Y4GLK00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826028000268404	435	158.13	1/9/2026	1/28/2026	1/28/2026	1	47400	E4PDRJKRY00	463981689
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	48.00	1/9/2026	1/26/2026	1/26/2026	1	47400	E4Y2RDKSD00	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000282580	435	97.76	1/5/2026	1/26/2026	1/26/2026	1	47400	E7JNRD2GJ00	204701276
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	10/28/2025	1/20/2026	1/28/2026	1	47400	ELPDSP8CB00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	4.94	1/8/2026	1/22/2026	1/22/2026	1	41900	DHNFKV51J00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000258473	435	50.31	1/14/2026	1/26/2026	1/26/2026	1	47400	EAADS6ZT500	991602881
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NX37RMYMZ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NYFDRMXNK00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NXTYRMXNM00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000195023	435	900.00	1/15/2026	1/26/2026	1/26/2026	1	47400	E2PDRC8LF00	465102225
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	77.47	1/9/2026	1/22/2026	1/22/2026	1	41900	DLV4D7CT500	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4800	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTQH00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5Z00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400045490	266	3.49	10/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRLNQQ00	455616077
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400045490	266	3.49	11/1/2025	1/28/2026	1/26/2026	99	47400	N337RQD4F00	455616077
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400045490	266	3.49	12/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRK3B700	455616077
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9X00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6Q00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1NJ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2S000	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TR00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	74.57	1/12/2026	1/22/2026	1/22/2026	3	41900	DFJMPQ72L00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000228924	435	116.78	1/22/2026	1/26/2026	1/26/2026	1	47400	EPADTGYCQ00	852938829
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXW100	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWW400	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMLL00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	(1,046.54)	1/2/2026	1/22/2026	1/22/2026	1	41900	DH3ZLMJ9S01	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N3TYRNGRB00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N337RR68S00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N4FDRMXCS00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000191255	435	147.13	1/12/2026	1/26/2026	1/26/2026	1	47400	EGTYTBTFM00	462822799
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	965.37	1/14/2026	1/22/2026	1/22/2026	1	41900	DWVSWDLJ600	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000287714	435	55.26	1/15/2026	1/26/2026	1/26/2026	1	47400	E6Y2RLKQQ00	752472510
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453668	59	1.99	1/14/2026	1/22/2026	1/22/2026	1	41900	DLKXDVJMM00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	10/31/2025	1/20/2026	1/28/2026	1	47400	E137QZMXR00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000224154	435	70.00	1/17/2026	1/26/2026	1/26/2026	1	47400	EZJNRG1WW00	844726370
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453669	59	10.00	1/10/2026	1/22/2026	1/22/2026	1	41900	D0JLFNRRT00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5200	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMSVJ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	6.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQM700	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000205633	435	153.90	1/14/2026	1/26/2026	1/26/2026	1	47400	E6FDRGD5M00	824472878
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000265721	435	368.58	1/14/2026	1/26/2026	1/26/2026	1	47400	EXTYRHX3V00	742802643
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NC37TGYDY00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NDFDTLV3V00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NDPDTGYDJ00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	N5JNRMW7T00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	N5TYRMW7C00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	N537RRNT500	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	10/29/2025	1/20/2026	1/28/2026	1	47400	EA37SFVTD00	
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826026000217318	435	17.54	12/11/2025	1/26/2026	1/26/2026	1	47400	EC37S6FMP00	271121048
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NFADTMCGZ00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NFFDTL8K500	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NFPDTL6VX00	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	3.85	1/12/2026	1/22/2026	1/22/2026	1	41900	DNYY8KB3300	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232601700453667	59	77.68	1/12/2026	1/22/2026	1/22/2026	1	41900	DG22NRNMX00	6907058
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NV37RRMC200	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NWFDRRPW900	901022466
1/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NWPDRRSS300	901022466
					14	**HS BASIC Total**				55,337.53							
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJADTMQL400	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NJFDTMLVF00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NJPDTMBQF00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NNFDTH5TS00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NNPDTKMZN00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NNY2THTTG00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	330.14	1/12/2026	1/22/2026	1/22/2026	2	41900	DR2R4TLK900	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	463.37	1/13/2026	1/22/2026	1/22/2026	2	41900	DHXNKHTGR00	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000287714	435	70.31	1/12/2026	1/26/2026	1/26/2026	2	47400	E337RF7NH00	752472510
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	7.30	1/15/2026	1/22/2026	1/22/2026	2	41900	D90SYS80100	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	59.68	1/15/2026	1/22/2026	1/22/2026	2	41900	D51F5TJRX00	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000257709	435	92.71	1/15/2026	1/26/2026	1/26/2026	2	47400	EAADS7NWP02	741601453
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826024000037786	435	134.65	1/19/2026	1/24/2026	1/26/2026	1	47400	E9RWQ490L00	742543414
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	1.53	1/14/2026	1/22/2026	1/22/2026	4	41900	DBWCVHFVB00	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	5.23	1/14/2026	1/22/2026	1/22/2026	1	41900	DQ0V6RFWP00	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	10.10	1/13/2026	1/22/2026	1/22/2026	1	41900	DTR004D1700	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	10.10	1/14/2026	1/22/2026	1/22/2026	4	41900	D23YBYT9600	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000252264	435	37.23	1/12/2026	1/26/2026	1/26/2026	2	47400	E8PDQ9X8B00	742959361
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	12.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NMJNTLQM800	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	12.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NMTYTL1NK00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	12.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NM37TJ2S100	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	9.57	1/9/2026	1/22/2026	1/22/2026	1	41900	DH3ZLTG1V00	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	6.10	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	12.20	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	42.70	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	6.10	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	12.20	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	6.10	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPADTLH6C00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NPFDTLNMF00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NPPDTGX7100	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	(25.28)	1/3/2026	1/22/2026	1/22/2026	1	41900	D8RKYXQLR01	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9820	17940321	435	40.92	11/26/2025	1/28/2026	1/28/2026	1	47400	ENY2STR6B00	812369811
1/28/2026	49392	285608	285608	20	14	AD BASIC	9820	17940316	435	70.31	10/27/2025	1/28/2026	1/28/2026	1	47400	EPY2R7J2B00	812369811
1/28/2026	49392	285608	285608	20	14	AD BASIC	9820	17743663	435	(70.31)	10/27/2025	12/1/2025	1/27/2026	1	47400	EPY2R7J2B00	812369811
1/28/2026	49392	285608	285608	20	14	AD BASIC	9820	17868819	435	(40.92)	11/26/2025	1/5/2026	1/27/2026	1	47400	ENY2STR6B00	812369811
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000265721	435	48.00	1/14/2026	1/26/2026	1/26/2026	1	47400	ER59TCY1V00	742802643
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NJY2TLT5S00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NKADTJFCB00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NKJNTLS6S00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	11/18/2025	1/20/2026	1/28/2026	1	47400	EAADSGKS600	

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000218223	435	11.47	1/9/2026	1/26/2026	1/26/2026	1	47400	EBPDS807600	272008627
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826024000037771	435	40.92	1/12/2026	1/24/2026	1/26/2026	1	47400	E1ADRKYWM00	742485958
1/28/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	12/5/2025	1/20/2026	1/28/2026	1	47400	EQ37SK02B00	
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	832602600801952	435	1,122.75	12/8/2025	1/26/2026	1/26/2026	1	47400	EV37RH5V400	742569713
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	1.44	1/8/2026	1/22/2026	1/22/2026	1	41900	DF8DQ1Z1K00	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	208.28	1/10/2026	1/22/2026	1/22/2026	1	41900	D1LHCSS2M00	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000265721	435	48.00	1/20/2026	1/26/2026	1/26/2026	1	47400	E4FDRJ2GZ00	742802643
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000282580	435	115.01	10/9/2025	1/26/2026	1/26/2026	1	47400	EHFDRKL9P01	204701276
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000265721	435	237.09	1/13/2026	1/26/2026	1/26/2026	1	47400	EMADTF64M00	742802643
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NLPDTGX5000	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NLY2TLM5300	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NMADTMSVK00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000246987	435	491.40	1/18/2026	1/26/2026	1/26/2026	2	47400	E3TYRJYHZ00	621656022
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	24.23	1/11/2026	1/22/2026	1/22/2026	1	41900	D6X02F8Z700	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	(21.60)	1/4/2026	1/22/2026	1/22/2026	1	41900	DHD6L647701	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	(18.75)	12/31/2025	1/22/2026	1/22/2026	1	41900	D8HBZBLS001	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	18.75	1/9/2026	1/22/2026	1/22/2026	2	41900	DHXNKDCW600	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000265721	435	(48.00)	1/20/2026	1/26/2026	1/26/2026	1	47400	EGJNTHCFL01	742802643
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000265721	435	48.00	1/20/2026	1/26/2026	1/26/2026	1	47400	EGJNTHCFL00	742802643
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000265721	435	68.00	1/20/2026	1/26/2026	1/26/2026	1	47400	EGJNTHCFL01	742802643
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826026000265721	435	703.96	1/10/2026	1/26/2026	1/26/2026	1	47400	E337RKVW700	742802643
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NKTYTLVB200	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NK37TGX4900	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NLFDTLTQJ00	901022466
1/28/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	12/14/2025	1/20/2026	1/28/2026	4	47400	E6FDQ0S4B00	
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	0.48	1/8/2026	1/22/2026	1/22/2026	1	41900	D1LHCQ8ZJ00	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	1.53	1/8/2026	1/22/2026	1/22/2026	1	41900	D51F5M3Q300	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	35.17	1/8/2026	1/22/2026	1/22/2026	1	41900	DVJNYLFSG00	6907058
1/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232601700453669	59	311.55	1/8/2026	1/22/2026	1/22/2026	1	41900	DKS7G2N0J00	6907058
						AD BASIC Total				5,099.72							
1/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	1.40	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	1/26/2026	1/26/2026	1/28/2026	99	47400		
						COBRA BASIC Total				2.80							
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NRNSTH57600	901022466
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NRW0TGXW200	901022466
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NR59TLWW500	901022466
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NSFDRRMLM00	901022466
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NSPDRP7RK00	901022466
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NSY2RRHJV00	901022466
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	0.95	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.90	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	6.65	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	0.95	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.90	1/26/2026	1/26/2026	1/28/2026	99	47400		
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	0.95	1/26/2026	1/26/2026	1/28/2026	99	47400		

AETNA DETAIL CLAIMS
PROCESSED DATES: 1-22-2026 THRU 1-28-2026

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
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232601700453669	59	315.78	1/12/2026	1/22/2026	1/22/2026	1	41900	DDQYR43SB00	6907058
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232601700453669	59	3,110.60	1/8/2026	1/22/2026	1/22/2026	1	41900	DNYY8G57100	6907058
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NQTYTLY6R00	901022466
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQ37THSDK00	901022466
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NRFDTLRJ600	901022466
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232601700453669	59	474.86	1/12/2026	1/22/2026	1/22/2026	1	41900	DNYY8KPXH00	6907058
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826024000037813	435	95.52	1/21/2026	1/24/2026	1/26/2026	4	47400	E3ADRMSYJ00	742663370
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232601700453669	59	1,046.54	1/14/2026	1/22/2026	1/22/2026	1	41900	DY5XT316D00	6907058
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	10/1/2025	1/28/2026	1/26/2026	99	47400	NPY2TLKJY00	901022466
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	11/1/2025	1/28/2026	1/26/2026	99	47400	NQADTMK4200	901022466
1/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252602400046094	266	3.00	12/1/2025	1/28/2026	1/26/2026	99	47400	NQJNTLQ9Y00	901022466
						RETIREES BASIC Total				5,092.60							
									GRAND TOTAL	**907,929.22**							

ENTITY	AMOUNT
AD BASIC	5,099.72
AD BUY UP	6,290.22
APPRAISAL DISTRICT	**11,389.94**
COBRA BASIC	2.80
COBRA BUY UP	672.25
COBRA	**675.05**
CSA BASIC	9,792.13
CSA BUY UP	100.31
CSA	**9,892.44**
DD1 BASIC	20,498.79
DD1 BUY UP	17,605.15
DD1	**38,103.94**
HC BASIC	661,534.58
HC BUY UP	105,847.69
HIDALGO CO.	**767,382.27**
HS BASIC	55,308.01
HS BUY UP	16,398.65
HEADSTART	**71,706.66**
RETIREES BASIC	5,092.60
RETIREES BUY UP	3,686.32
RETIREES	**8,778.92**
TOTAL	**907,929.22**

RETIREES BREAKDOWN

ENTITY	AMOUNT
APPRAISAL DISTRICT	469.14
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	8,309.78
TOTAL	**8,778.92**

COBRA BREAKDOWN

ENTITY	AMOUNT
HIDALGO CO.	675.05
TOTAL	**675.05**