



Group # 285608
Processed Date

HIDALGO COUNTY
2-1-2026 thru 2-4-2026

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 695,309.52	74.02%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 44,379.23	4.72%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 3,313.45	0.35%
10-004 & 10-013, 20-013	HEAD START	\$ 167,203.50	17.80%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 26,044.21	2.77%
10-101, 10-015, 20-015	COBRA	\$ 129.25	0.01%
10-201, 10-016, 20-016	RETIREEES	\$ 2,950.01	0.31%
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	\$ 939,329.17	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(98.98)	5/19/2020	9/11/2023	2/4/2026	1	46501	E4Y15W0JV00	272466786
2/4/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	229	(271.98)	12/24/2022	7/15/2024	2/2/2026	1	46501	ERWOF2WFG00	272466786
2/4/2026	49392	285608	285608	10	1	HC BASIC	9046	826031000006730	435	(16.04)	10/30/2024	1/31/2026	2/2/2026	1	46501	ENFDJLQTY00	271121048
2/4/2026	49392	285608	285608	10	1	HC BASIC	9046	826035000584476	435	(1,025.64)	10/1/2023	2/4/2026	2/4/2026	1	46501	EBFC8P6GW01	742802643
2/4/2026	49392	285608	285608	10	1	HC BASIC	9046	826033000345772	435	35.06	8/28/2024	2/2/2026	2/2/2026	1	46501	ELPDG4M9J03	382084239
2/4/2026	49392	285608	285608	10	1	HC BASIC	9046	826033000345772	435	42.41	8/28/2024	2/2/2026	2/2/2026	1	46501	ELPDG4M9J02	382084239
2/4/2026	49392	285608	285608	10	1	HC BASIC	9046	826033000383794	435	60.26	9/11/2024	2/2/2026	2/2/2026	1	46501	EGTYHMF0101	752472510
2/4/2026	49392	285608	285608	10	1	HC BASIC	9046	826033000383794	435	60.26	8/28/2024	2/2/2026	2/2/2026	1	46501	EZJNFKLZV01	752472510
2/4/2026	49392	285608	285608	10	1	HC BASIC	9046	826031000011221	435	(265.01)	9/23/2024	1/31/2026	2/2/2026	1	46501	EKTYHXYK02	233069260
						HC BASIC Total				(1,479.66)							
2/4/2026	49392	285608	285608	10	4	HS BASIC	9820	17952827	435	7,172.77	10/21/2024	1/31/2026	2/2/2026	1	46501	EJ3ING7C9H00	273568753
						HS BASIC Total				7,172.77							
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9257	00000	252	948.05	2/1/2026	2/1/2026	2/2/2026	99	41039	N5TYRM23700	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9244	00000	989	180.00	2/1/2026	2/1/2026	2/2/2026	99	41900	N5JNRM24L00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000299950	435	93.41	1/15/2026	2/2/2026	2/2/2026	1	46501	EZADRGT6W00	461105510
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000370024	435	304.42	11/23/2025	2/2/2026	2/2/2026	1	46501	E7TYRMKG100	201909363
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000375201	435	137.80	1/12/2026	2/2/2026	2/2/2026	4	46501	ESTYRQVXQ00	742802643
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000375201	435	13.63	11/24/2025	2/2/2026	2/2/2026	1	46501	E7JNRSFBG00	742802643
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374798	435	60.31	1/12/2026	2/2/2026	2/2/2026	1	46501	ECTYHJF6W00	742638040
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000381753	435	62.07	1/14/2026	2/2/2026	2/2/2026	1	46501	EVTYRH7YG00	710894171
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	159.18	1/19/2026	2/3/2026	2/3/2026	1	41900	DJZKHJ6W00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000380256	435	29.91	1/13/2026	2/2/2026	2/2/2026	1	46501	EAADS88T000	742977000
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17957105	435	75.60	1/13/2026	2/2/2026	2/2/2026	1	46501	E1ADRKV8N00	742967281
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17955431	435	60.26	1/23/2026	2/2/2026	2/2/2026	1	46501	E0FDRLQ4W00	461936265
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	5,014.90	1/23/2026	2/3/2026	2/3/2026	1	41900	D2NDB6FZ000	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000337029	435	(304.42)	4/10/2025	2/2/2026	2/2/2026	1	46501	ENY2NVK2G01	472071789
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000337029	435	1,091.90	4/10/2025	2/2/2026	2/2/2026	1	46501	ENY2NVK2G01	472071789
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	9.97	1/17/2026	2/3/2026	2/3/2026	1	41900	DC4LV1Q0R00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	18.94	1/19/2026	2/3/2026	2/3/2026	1	41900	DDQYR88D000	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	21.81	1/16/2026	2/3/2026	2/3/2026	1	41900	DK7SH79R800	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	11,048.16	1/22/2026	2/3/2026	2/3/2026	1	41900	D6MS34DY400	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000330467	435	362.49	1/16/2026	2/2/2026	2/2/2026	1	46501	EBFDTG25V00	760273984
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	832603300802132	435	1,271.45	12/23/2025	2/2/2026	2/2/2026	1	46501	E4Y2R1J6Y00	742569713
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	(965.37)	1/13/2026	2/3/2026	2/3/2026	1	41900	DFJMPQRDR01	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	(282.91)	1/15/2026	2/3/2026	2/3/2026	1	41900	D5V34D80X01	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	282.91	1/19/2026	2/3/2026	2/3/2026	1	41900	DQ926CJWK00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	965.37	1/17/2026	2/3/2026	2/3/2026	1	41900	DLV4DFT5100	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000309934	435	115.90	1/15/2026	2/2/2026	2/2/2026	1	41039	ERW059D6400	842192595
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.78	1/10/2026	1/22/2026	2/3/2026	1	46501	ELFDTCCQTK00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	78.75	1/10/2026	1/22/2026	2/3/2026	1	46501	ELFDTCCQTK00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000379772	435	75.31	1/16/2026	2/2/2026	2/2/2026	1	46501	ESFDRLG7Z00	742857700
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000309687	435	78.13	1/14/2026	2/2/2026	2/2/2026	1	46501	EPY2TDJ5T00	463981689
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1.14	1/17/2026	2/3/2026	2/3/2026	3	41900	DLKXDXCMS00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	2.51	1/17/2026	2/3/2026	2/3/2026	3	41900	DT6K15KVQ00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000287707	435	6.22	1/14/2026	2/2/2026	2/2/2026	3	46501	E2Y2RHRHL01	262150760
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000348641	435	30.92	1/17/2026	2/2/2026	2/2/2026	3	46501	E8Y2RHSVC00	831005828
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826031000003668	435	71.37	1/14/2026	1/31/2026	2/2/2026	5	46501	EJY2TFMDV00	262150760
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000287707	435	526.40	1/14/2026	2/2/2026	2/2/2026	3	46501	E2Y2RHRHL00	262150760
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	18.54	1/23/2026	2/3/2026	2/3/2026	1	41900	DB2PX1ZG500	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000373576	435	178.00	1/28/2026	2/2/2026	2/2/2026	2	46501	EJQNPQH800	384007312

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374415	435	70.92	12/27/2025	2/2/2026	2/2/2026	3	46501	EXTQY2YZQ00	742247256
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1.40	1/23/2026	2/3/2026	2/3/2026	1	41900	D05TFHL0700	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	37.16	1/19/2026	2/3/2026	2/3/2026	1	41900	D6X02LND300	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	387.58	1/19/2026	2/3/2026	2/3/2026	1	41900	DBBXWHH2900	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17954669	435	25.00	1/29/2026	2/2/2026	2/2/2026	3	46500	ERFDTP27000	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	22.56	1/19/2026	2/3/2026	2/3/2026	1	41900	DTR008BTJ00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	(73.88)	1/12/2026	2/3/2026	2/3/2026	1	41900	DHD6LG2Q401	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	34.13	1/16/2026	2/3/2026	2/3/2026	1	41900	D45669QL000	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	73.88	1/16/2026	2/3/2026	2/3/2026	1	41900	DBWCVJ5CK00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	6.22	1/21/2026	2/3/2026	2/3/2026	1	41900	DLKXDZG0K00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000299796	435	62.23	1/7/2026	2/2/2026	2/2/2026	1	46501	E537R7J8L00	461050665
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000286408	435	31.90	1/26/2026	2/2/2026	2/2/2026	2	46501	EGJNTKFN600	812513596
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000361091	435	174.10	12/5/2025	2/2/2026	2/2/2026	2	46501	EX37RHFC000	921548061
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	749.03	1/19/2026	2/3/2026	2/3/2026	2	41900	DC4LV2QC000	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1,966.96	1/23/2026	2/3/2026	2/3/2026	1	41900	DL9PFHSPJ00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	38.54	1/22/2026	2/3/2026	2/3/2026	1	41900	DXXPTPS5100	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1,200.00	1/19/2026	2/3/2026	2/3/2026	1	41900	D874075R100	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000292114	435	83.31	1/19/2026	2/2/2026	2/2/2026	1	46501	EQ37591P100	454433340
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000292114	435	168.66	11/14/2025	2/2/2026	2/2/2026	1	46501	EJPDTDG0500	454433340
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826031000003801	435	268.57	1/19/2026	1/31/2026	2/2/2026	1	46501	EX37RGZRY00	820773794
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1.53	1/21/2026	2/3/2026	2/3/2026	1	41900	DBWCVLG4Y00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	11.62	1/21/2026	2/3/2026	2/3/2026	1	41900	DSDW2NB5900	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	60.13	1/21/2026	2/3/2026	2/3/2026	1	41900	DSDW2P8KT00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17957021	435	16.50	1/21/2026	2/2/2026	2/3/2026	1	46501	ETTYRW8GR01	742554159
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17957021	435	68.02	1/21/2026	2/2/2026	2/3/2026	1	46501	ETTYRW8GR00	742554159
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000292114	435	78.92	1/19/2026	2/2/2026	2/2/2026	4	46501	EQADTF75600	454433340
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000309659	435	194.44	1/15/2026	2/2/2026	2/2/2026	5	46501	EJNRLM95000	463969440
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	2	46501	ESPDJR20500	201020949
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	(387.61)	1/7/2026	2/3/2026	2/3/2026	1	41900	DMMTBXTJC01	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	(237.41)	1/7/2026	2/3/2026	2/3/2026	1	41900	DWV5W6GC101	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	102.76	1/19/2026	2/3/2026	2/3/2026	1	41900	DMCLCJHC000	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	183.04	1/19/2026	2/3/2026	2/3/2026	1	41900	DCP1T4H4H00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	245.22	1/19/2026	2/3/2026	2/3/2026	1	41900	DNPQ95QZ000	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	387.61	1/19/2026	2/3/2026	2/3/2026	1	41900	D3G28PHYC00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000378889	435	100.31	1/21/2026	2/2/2026	2/2/2026	2	46501	E9ADRBVDW00	200845000
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000378889	435	148.77	1/19/2026	2/2/2026	2/2/2026	2	46501	E1TYRKL4K00	200845000
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	5.08	1/19/2026	2/3/2026	2/3/2026	2	41900	DX40W15H400	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	21.27	1/20/2026	2/3/2026	2/3/2026	1	41900	D5KW42Z2W00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	251.05	1/19/2026	2/3/2026	2/3/2026	2	41900	DW23XFM0000	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	965.37	1/23/2026	2/3/2026	2/3/2026	1	41900	DY2LRVWVM00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000334358	435	30.92	1/20/2026	2/2/2026	2/2/2026	1	46501	EXADRHMMR00	884175424
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000363042	435	67.93	9/30/2025	2/2/2026	2/2/2026	1	46501	ELFD7GY7C00	204701276
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000363042	435	67.93	1/20/2026	2/2/2026	2/2/2026	1	46501	E904RBRG200	204701276
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	10.11	1/23/2026	2/3/2026	2/3/2026	3	41900	D8HBZ2WK9K00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000375201	435	47.00	1/22/2026	2/2/2026	2/2/2026	1	46501	E9RWBRBNP00	742802643
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000309659	435	52.91	1/22/2026	2/2/2026	2/2/2026	1	46501	E8FDRSVMR00	463969440
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	37.35	1/22/2026	2/3/2026	2/3/2026	1	41900	D004GWKXD00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	24.00	1/22/2026	2/3/2026	2/3/2026	1	41900	DTGS0TMJ700	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	40.26	1/22/2026	2/3/2026	2/3/2026	1	41900	DQ926G1DN00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	56.04	1/23/2026	2/3/2026	2/3/2026	1	41900	D63843BB100	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	145.44	1/22/2026	2/3/2026	2/3/2026	1	41900	DQ926G2N100	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	740.44	1/23/2026	2/3/2026	2/3/2026	1	41900	D59N5J70700	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	2,042.18	1/22/2026	2/3/2026	2/3/2026	1	41900	DCY8SRLMP00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	3,159.01	1/20/2026	2/3/2026	2/3/2026	1	41900	D63B40FL500	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000299566	435	16.20	1/14/2026	2/2/2026	2/2/2026	5	46501	ETADRDG901	271016242
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000321321	435	77.13	1/22/2026	2/2/2026	2/2/2026	1	46501	EHPDCTP6G00	881445851
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	832603300082132	435	736.53	12/11/2025	2/2/2026	2/2/2026	1	46501	EWFDRLM7Q700	742569713
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000287318	435	30.04	1/19/2026	2/2/2026	2/2/2026	1	46501	EVTYRHZ7100	812921636
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000304830	435	113.76	1/22/2026	2/2/2026	2/2/2026	2	46501	EJFDTJGPK00	825235914
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000339144	435	94.47	1/2/2026	2/2/2026	2/2/2026	1	46501	E0Y2Q5TPC00	741601453
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	16,299.76	1/21/2026	2/3/2026	2/3/2026	1	41900	DV062V6KK00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000302522	435	69.39	1/29/2026	2/2/2026	2/2/2026	4	41039	ETADRW5FM00	824130264
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	(596.46)	1/11/2026	2/3/2026	2/3/2026	1	41900	DV062MNLQ01	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	10.73	1/23/2026	2/3/2026	2/3/2026	1	41900	DB2PX1WYJ00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	35.17	1/21/2026	2/3/2026	2/3/2026	1	41900	D5KW4ZG1K00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	50.37	1/22/2026	2/3/2026	2/3/2026	1	41900	DHXNKQH7W00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	315.78	1/21/2026	2/3/2026	2/3/2026	1	41900	DBM4W1Z5Y00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17940319	435	(136.95)	11/12/2025	1/28/2026	2/4/2026	1	46501	E3TYQMW7100	812369811
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000285859	435	49.71	1/8/2026	2/2/2026	2/2/2026	2	46501	EWFDKSHL00	260834681
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000303236	435	60.00	1/3/2026	2/2/2026	2/2/2026	1	46501	EBY2TNLNV00	824474287
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000303236	435	60.00	1/3/2026	2/2/2026	2/2/2026	4	46501	EC37TJCGS00	824474287
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	10.07	1/15/2026	2/3/2026	2/3/2026	1	41900	D121DWK6600	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17956711	435	10.00	1/17/2026	2/2/2026	2/2/2026	7	46501	EDFDTGRKL01	932906248
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000308028	435	60.26	1/15/2026	2/2/2026	2/2/2026	1	46501	E7ADRP5T600	841777691
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17955557	435	122.66	11/26/2025	2/2/2026	2/2/2026	7	46501	ER59THP2N00	274397395
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000338274	435	253.95	1/21/2026	2/2/2026	2/2/2026	7	46501	E2FDRQR5J00	741100555
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000375201	435	328.26	1/23/2026	2/2/2026	2/2/2026	1	46501	ELPDTFG4P00	742802643
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17956711	435	539.46	1/17/2026	2/2/2026	2/2/2026	7	46501	EDFDTGRKL00	932906248
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	1	46501	E9JDQ4MGP00	201020949
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000321547	435	137.56	1/19/2026	2/2/2026	2/2/2026	1	46501	EGTYTFC7H00	333254033
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	20.25	1/18/2026	2/3/2026	2/3/2026	4	41900	DR2R4YF8600	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	20.25	1/20/2026	2/3/2026	2/3/2026	6	41900	D75724NJF00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	35.27	1/20/2026	2/3/2026	2/3/2026	5	41900	DG22N9YWH00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000283942	435	157.63	1/20/2026	2/2/2026	2/2/2026	5	46501	E3ADRM2Y400	811432054
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000283942	435	157.63	1/20/2026	2/2/2026	2/2/2026	6	46501	E3ADRM20700	811432054
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027748	59	77.20	1/22/2026	2/3/2026	2/3/2026	1	41900	DN5886JPQ00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000340569	435	105.33	10/29/2025	2/2/2026	2/2/2026	1	46501	E2FDRNGZ200	474173993
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000312708	435	50.81	1/19/2026	2/2/2026	2/2/2026	1	46501	EAADTBJPY00	465102225
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	5.70	1/22/2026	2/3/2026	2/3/2026	1	41900	DPRM7D99300	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027748	59	(70.29)	1/7/2026	2/3/2026	2/3/2026	1	41900	DSP31V2TK01	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027748	59	569.13	1/16/2026	2/3/2026	2/3/2026	1	41900	DSDW2KFK600	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	137.18	1/16/2026	2/3/2026	2/3/2026	3	41900	DDQYR77RG00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000337029	435	(304.42)	4/29/2025	2/2/2026	2/2/2026	1	46501	EKJNN8ZQ001	472071789
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000337029	435	1,091.90	4/29/2025	2/2/2026	2/2/2026	1	46501	EKJNN8ZQ001	472071789
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000300961	435	223.00	1/20/2026	2/2/2026	2/2/2026	2	41039	EJFDTL6PG00	872518210
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000300961	435	223.00	1/21/2026	2/2/2026	2/2/2026	2	41039	EJFDTL6PG00	872518210
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000300961	435	378.44	1/19/2026	2/2/2026	2/2/2026	2	41039	EJFDTL6PG00	872518210
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000300961	435	378.44	1/22/2026	2/2/2026	2/2/2026	2	41039	EJFDTL6PG00	872518210
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000300961	435	378.44	1/23/2026	2/2/2026	2/2/2026	2	41039	EJFDTL6PG01	872518210
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17955429	435	30.53	1/28/2026	2/2/2026	2/2/2026	2	46501	E237RQTRP00	272092587

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17955429	435	30.53	1/26/2026	2/2/2026	2/2/2026	2	46501	EZ37RQTRP00	272092587
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000362126	435	306.02	1/12/2026	2/2/2026	2/2/2026	3	46501	EJAINTD4XV00	922417967
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	18.75	1/23/2026	2/3/2026	2/3/2026	2	41900	DGVRMM83800	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17953136	435	25.00	1/23/2026	1/31/2026	2/2/2026	2	46500	EA37TLNB000	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374415	435	70.92	12/27/2025	2/2/2026	2/2/2026	1	46501	EHFDS1NG800	742247256
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000352779	435	107.19	1/20/2026	2/2/2026	2/2/2026	1	46501	EKJNTPZ6B00	832675429
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000279899	435	90.78	1/26/2026	2/2/2026	2/2/2026	1	41039	EMJNTRMG000	862493019
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	24.51	1/21/2026	2/3/2026	2/3/2026	2	41900	D874097N00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	47.73	1/19/2026	2/3/2026	2/3/2026	2	41900	D2D5BL1X00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374695	435	2,710.69	1/5/2026	2/2/2026	2/2/2026	2	46501	EHFDTMOL200	742577746
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17955681	435	32.01	1/2/2026	2/2/2026	2/2/2026	1	46501	EPY2TFXGD00	470874059
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17955681	435	60.10	1/5/2026	2/2/2026	2/2/2026	1	46501	EQ37TB4L000	470874059
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17955681	435	86.76	1/2/2026	2/2/2026	2/2/2026	1	46501	EPPDS99DL01	470874059
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17955681	435	168.44	1/2/2026	2/2/2026	2/2/2026	1	46501	EPPDS99DL00	470874059
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	965.37	1/23/2026	2/3/2026	2/3/2026	1	41900	D47R7D6CW00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374381	435	2,645.70	1/23/2026	2/2/2026	2/2/2026	1	46501	EKTYTNDR700	742206635
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.19	1/19/2026	1/23/2026	2/3/2026	1	46500	ETTYRNZN900	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.19	1/21/2026	1/23/2026	2/3/2026	1	46500	E2PDRHGCW00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.67	1/19/2026	1/23/2026	2/3/2026	1	46500	ETTYRNZN900	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.67	1/21/2026	1/23/2026	2/3/2026	1	46500	E2PDRHGCW00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.65	1/19/2026	1/23/2026	2/3/2026	1	46500	ETTYRNZN900	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.65	1/21/2026	1/23/2026	2/3/2026	1	46500	E2PDRHGCW00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.19	1/14/2026	1/20/2026	2/2/2026	1	46500	ECTYCY5C00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.67	1/14/2026	1/20/2026	2/2/2026	1	46500	ECTYCY5C00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.65	1/14/2026	1/20/2026	2/2/2026	1	46500	ECTYCY5C00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	2.48	1/20/2026	2/3/2026	2/3/2026	1	41900	DWB8XGNFW00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	2.72	1/20/2026	2/3/2026	2/3/2026	1	41900	DJSWK5TJG00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	4.97	1/19/2026	2/3/2026	2/3/2026	1	41900	D6X02LFB00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000339144	435	189.41	1/19/2026	2/2/2026	2/2/2026	1	46501	EDFDTFPL000	741601453
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000326749	435	69.39	1/28/2026	2/2/2026	2/2/2026	1	41039	EAADTK37500	634209823
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000377523	435	136.34	12/16/2025	2/2/2026	2/2/2026	3	46501	EMJNTRCZM700	204255981
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000377523	435	136.34	12/18/2025	2/2/2026	2/2/2026	3	46501	ENFDS9FTM00	204255981
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374514	435	85.63	11/21/2025	2/2/2026	2/2/2026	3	46501	ECTYTFZH000	742430621
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000354474	435	53.58	1/19/2026	2/2/2026	2/2/2026	1	46501	EQ37TF8BV00	840611484
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000297920	435	80.37	1/22/2026	2/2/2026	2/2/2026	1	46501	EDFDTHP800	460510254
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826031000009251	435	123.07	1/13/2026	1/31/2026	2/2/2026	1	46501	ERNSTD2900	834284327
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000354474	435	19.11	1/19/2026	2/2/2026	2/2/2026	1	46501	EQ37TF8BV01	840611484
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000363042	435	76.74	1/16/2026	2/2/2026	2/2/2026	1	46501	E8PDRGX7500	204701276
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	38.50	1/21/2026	2/3/2026	2/3/2026	3	41900	D2XMP9M9V00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	3,619.40	1/16/2026	2/3/2026	2/3/2026	3	41900	DSP3236FT00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000306450	435	45.10	1/21/2026	2/2/2026	2/2/2026	3	46501	ECADTH2R900	462822799
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/6/2025	1/22/2026	2/3/2026	2	46500	EK37SWY4K00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.06	12/6/2025	1/22/2026	2/3/2026	2	46500	EK37SWY4K00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.44	12/5/2025	1/22/2026	2/3/2026	2	46500	EK37SWY4K00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.44	12/5/2025	1/22/2026	2/3/2026	2	46500	EK37SWY4K00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.03	12/5/2025	1/22/2026	2/3/2026	2	46500	EK37SWY4K00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000283805	435	27.25	1/19/2026	2/2/2026	2/2/2026	1	46501	ESPDRIJFV200	450574896
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17955572	435	45.92	1/19/2026	2/2/2026	2/2/2026	1	46501	EJAINTD7L00	874108927
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000363042	435	12.33	1/14/2026	2/2/2026	2/2/2026	1	46501	E1NRJ3LB00	204701276

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000380010	435	87.89	1/19/2026	2/2/2026	2/2/2026	1	46501	E737RF66200	742925774
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	5.00	1/22/2026	2/3/2026	2/3/2026	1	41900	DF05QWHJ800	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	8.67	1/22/2026	2/3/2026	2/3/2026	1	41900	D4HZ6X4NT00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	147.99	1/22/2026	2/3/2026	2/3/2026	1	41900	DZ7TRCN5D00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1,046.54	1/19/2026	2/3/2026	2/3/2026	1	41900	DXXPTMQ1B00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000345772	435	17.97	1/20/2026	2/2/2026	2/2/2026	1	46501	EKINTKM1501	382084239
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000345772	435	46.91	1/20/2026	2/2/2026	2/2/2026	1	46501	EKINTKM1500	382084239
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	(49.25)	1/6/2026	2/3/2026	2/3/2026	1	41900	D8RKYZJY001	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374776	435	8.82	11/18/2025	2/2/2026	2/2/2026	3	46501	EC37R57X200	742620408
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374698	435	886.59	10/13/2025	2/2/2026	2/2/2026	3	46501	EGJNRNGY701	742577746
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374698	435	1,051.67	11/26/2025	2/2/2026	2/2/2026	3	46501	EJNZQ30C100	742577746
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374695	435	1,799.58	10/13/2025	2/2/2026	2/2/2026	3	46501	EY2P14KS01	742577746
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000315927	435	4,638.53	1/20/2026	2/2/2026	2/2/2026	1	46501	E4Y2RKLX800	233069260
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000368990	435	58.00	1/20/2026	2/2/2026	2/2/2026	1	46501	E6Y2RMM0K00	201020949
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826031000001553	435	86.71	1/26/2026	1/31/2026	2/2/2026	4	46501	ENY2TJ6N101	811432054
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000315927	435	137.93	1/20/2026	2/2/2026	2/2/2026	1	46501	E4Y2RKLX801	233069260
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826031000001553	435	157.63	1/26/2026	1/31/2026	2/2/2026	5	46501	EPADTMW3J00	811432054
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826031000001553	435	159.88	1/26/2026	1/31/2026	2/2/2026	4	46501	ENY2TJ6N100	811432054
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	117.75	1/20/2026	2/3/2026	2/3/2026	3	41900	DF05QT41000	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000363042	435	115.01	1/19/2026	2/2/2026	2/2/2026	1	46501	EBPDTCSJG00	204701276
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000363042	435	439.63	1/16/2026	2/2/2026	2/2/2026	1	46501	EMTYTG33W00	204701276
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000375201	435	832.38	1/23/2026	2/2/2026	2/2/2026	1	46501	E7TYRSXQ000	742802643
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	2.55	1/21/2026	2/3/2026	2/3/2026	2	41900	D7FG1P2F500	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	277.64	1/21/2026	2/3/2026	2/3/2026	2	41900	DRWF3LXQ600	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1,046.54	1/19/2026	2/3/2026	2/3/2026	2	41900	DFSVPCRLQ00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1,162.14	1/18/2026	2/3/2026	2/3/2026	2	41900	D08CG9TQ900	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17957021	435	32.06	1/19/2026	2/2/2026	2/3/2026	1	46501	EC37TJJB000	742554159
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374896	435	80.37	12/17/2025	2/2/2026	2/2/2026	1	46501	EFFDTD9QM00	742711223
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000285825	435	189.67	1/16/2026	2/2/2026	2/2/2026	3	46501	E7JNRQNS800	261378424
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	52.37	1/23/2026	2/3/2026	2/3/2026	1	41900	DFJMPZ40300	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000363042	435	47.74	1/14/2026	2/2/2026	2/2/2026	1	46501	EJFDTHN9T00	204701276
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000363042	435	148.39	12/9/2025	2/2/2026	2/2/2026	1	46501	EPDPTBZB700	204701276
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000286695	435	185.00	1/21/2026	2/2/2026	2/2/2026	1	46501	EDY2TBKMG00	261455666
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374832	435	116.11	1/21/2026	2/2/2026	2/2/2026	2	46501	E9ADRBHJR00	742660479
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374695	435	850.12	1/8/2026	2/2/2026	2/2/2026	2	46501	EKTYTND7100	742577746
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	(298.63)	1/8/2026	2/3/2026	2/3/2026	1	41900	D3G28FGKB01	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000326875	435	5,984.60	1/23/2026	2/2/2026	2/2/2026	1	46501	EGADTM9F100	562143518
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	(8.87)	1/8/2026	2/3/2026	2/3/2026	1	41900	DN589VT1M01	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	414.28	1/19/2026	2/3/2026	2/3/2026	1	41900	DNYY8QDKP00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000375201	435	88.45	1/28/2026	2/2/2026	2/2/2026	2	41039	EZ37RRT9V00	742802643
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000300000	435	115.01	12/9/2025	2/2/2026	2/2/2026	1	46501	ENY2TD26400	461115446
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000300000	435	544.69	1/12/2026	2/2/2026	2/2/2026	1	46501	EBFDTD13D00	461115446
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027748	59	1,046.54	1/21/2026	2/3/2026	2/3/2026	1	41900	DBWCVM2LR00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	12.28	1/19/2026	2/3/2026	2/3/2026	1	41900	D87407D5F00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000297920	435	80.37	1/20/2026	2/2/2026	2/2/2026	1	46501	EFADTGZXF00	460510254
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000297920	435	869.66	1/19/2026	2/2/2026	2/2/2026	1	46501	ENY2TBSDP00	460510254
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027748	59	75.95	1/18/2026	2/3/2026	2/3/2026	3	41900	DVJNV0V0300	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1,046.76	1/18/2026	2/3/2026	2/3/2026	1	41900	DQ0V6TK9M00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	51.44	1/18/2026	2/3/2026	2/3/2026	1	41900	DXXPTM4DW00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000302522	435	(69.39)	2/19/2025	2/2/2026	2/2/2026	2	41039	E0FDJ26B400	824130264

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000302522	435	(69.39)	1/31/2025	2/2/2026	2/2/2026	2	41039	E9IDJCLNN00	824130264
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000302522	435	(13.69)	1/17/2025	2/2/2026	2/2/2026	2	41039	EPAD46L100	824130264
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	9.61	1/19/2026	2/3/2026	2/3/2026	1	41900	DXPXTMYVW00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17952728	435	24.66	11/21/2025	1/31/2026	2/2/2026	2	46501	EM37TFT4C00	272452239
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1,162.14	1/21/2026	2/3/2026	2/3/2026	1	41900	DX40W2J0R00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	39.49	1/16/2026	2/3/2026	2/3/2026	1	41900	D23Y8ZPBX00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	650.87	1/20/2026	2/3/2026	2/3/2026	1	41900	DF05QTR9S00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1,046.76	1/21/2026	2/3/2026	2/3/2026	1	41900	DSYB1LQK7K00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027748	59	45.47	1/17/2026	2/3/2026	2/3/2026	1	41900	D6CK3HW2700	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027748	59	966.74	1/17/2026	2/3/2026	2/3/2026	1	41900	DPRM78QTM00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	5.00	1/19/2026	2/3/2026	2/3/2026	2	41900	DL1GFVZ8700	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	5.08	1/19/2026	2/3/2026	2/3/2026	2	41900	DFSVPCTSTR00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000306860	435	162.13	1/19/2026	2/2/2026	2/2/2026	1	46501	EK37S853Y00	273320204
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17957021	435	49.54	11/14/2025	2/2/2026	2/3/2026	1	46501	EFLDLDLF700	742554159
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	3.71	8/23/2025	2/3/2026	2/3/2026	2	41900	DBWCVN16Z00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374415	435	70.92	12/26/2025	2/2/2026	2/2/2026	1	46501	EG375XPT800	742247256
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000379142	435	90.93	1/15/2026	2/2/2026	2/2/2026	3	46501	E4Y2RQ6P900	320014517
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000379142	435	90.93	1/12/2026	2/2/2026	2/2/2026	4	46501	EQTYTML6Y00	320014517
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826031000020435	435	173.24	1/20/2026	1/31/2026	2/2/2026	1	46501	EVTYRJ1J00	742247256
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000374415	435	100.31	12/28/2025	2/2/2026	2/2/2026	3	46501	ENY25YK9100	742247256
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000383794	435	(17.87)	10/3/2025	2/2/2026	2/2/2026	1	46501	EADR7BB701	752472510
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027748	59	(8.88)	1/6/2026	2/3/2026	2/3/2026	1	41900	DWVWS5B8201	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027748	59	43.91	1/23/2026	2/3/2026	2/3/2026	5	41900	DKJGXJNC00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000356902	435	60.31	1/21/2026	2/2/2026	2/2/2026	5	46501	E0Y2RJ87Q00	752668014
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	7.80	1/23/2026	2/3/2026	2/3/2026	6	41900	DQ926GLP500	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17958312	435	23.70	1/29/2026	2/3/2026	2/3/2026	6	46500	EXADR9RC300	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17958312	435	25.00	1/27/2026	2/3/2026	2/3/2026	6	46500	EA377PSK700	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	(11,924.83)	1/6/2026	2/3/2026	2/3/2026	3	41900	D6MS2QYQS01	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	(5.00)	1/6/2026	2/3/2026	2/3/2026	3	41900	D873ZXM5F01	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	10.41	1/20/2026	2/3/2026	2/3/2026	3	41900	DBM4W1JND00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	16.32	1/20/2026	2/3/2026	2/3/2026	3	41900	DPRM7BCJ800	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826031000031700	435	30.92	1/23/2026	1/31/2026	2/2/2026	3	46501	E6Y2RS5R800	461691950
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000354474	435	15.22	1/27/2026	2/2/2026	2/2/2026	2	46501	E137PRRH00	840611484
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	1,983.90	1/21/2026	2/3/2026	2/3/2026	1	41900	DHNFL53MM00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	2.99	1/23/2026	2/3/2026	2/3/2026	1	41900	DDQYRCG2700	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	9.81	1/23/2026	2/3/2026	2/3/2026	1	41900	DL9PFHY600	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	69.31	1/20/2026	2/3/2026	2/3/2026	1	41900	DPHD75G1Z00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	145.44	1/20/2026	2/3/2026	2/3/2026	1	41900	D0STFDGPJ00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	381.32	1/23/2026	2/3/2026	2/3/2026	1	41900	DQ0V6Y4HM00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000352815	435	(994.48)	10/29/2025	2/2/2026	2/2/2026	1	46501	EDPDRTJWG00	621656022
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	(9,520.03)	1/13/2026	2/3/2026	2/3/2026	1	41900	DBWCVF7J401	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	(4,080.02)	1/13/2026	2/3/2026	2/3/2026	1	41900	DL9PF9CS701	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	37.81	1/22/2026	2/3/2026	2/3/2026	1	41900	DJQB9JMSK00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027766	59	88.23	1/22/2026	2/3/2026	2/3/2026	1	41900	D6CK3M4LK00	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000363042	435	112.08	1/19/2026	2/2/2026	2/2/2026	1	46501	EJADTHS0000	204701276
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000302838	435	23.23	1/8/2026	2/2/2026	2/2/2026	1	46501	E7ADRF84C00	272008627
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000324115	435	44.00	1/22/2026	2/2/2026	2/2/2026	1	46501	EHY2THNV000	113358535
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17953134	435	5.00	1/23/2026	1/31/2026	2/2/2026	1	46500	EPY2TPCC401	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9820	17957021	435	45.48	1/16/2026	2/2/2026	2/3/2026	1	46501	E9ADRB66500	742554159
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000383794	435	45.92	1/13/2026	2/2/2026	2/2/2026	4	46501	E1ADRKYCS00	752472510

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000309634	435	115.01	1/20/2026	2/2/2026	2/2/2026	1	46501	ESPRDMC9500	463957299
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826031000003668	435	195.14	1/21/2026	1/31/2026	2/2/2026	2	46501	EA37THRS800	262150760
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9056	232602600027674	59	66.50	1/19/2026	2/3/2026	2/3/2026	2	41900	DSP324S900	6907058
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	12/15/2025	1/21/2026	2/3/2026	3	46500	EX37RC64R00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	12/8/2025	1/22/2026	2/3/2026	3	46500	ENPDS9SQX00	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	12/3/2025	1/22/2026	2/3/2026	3	46500	EPFDTBSH400	
2/4/2026	49392	285608	285608	10	10	HC BUY UP	9046	826033000339066	435	46.50	12/18/2025	2/2/2026	2/2/2026	3	46500	E9IDQ5YBH00	741588186
						HC BUY UP Total				78,405.77							
2/4/2026	49392	285608	285608	10	11	DD1 BUY UP	9257	00000	252	84.90	2/1/2026	2/1/2026	2/2/2026	99	41039	N537RRVQ000	
2/4/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232602600027674	59	966.74	1/17/2026	2/3/2026	2/3/2026	1	41900	D6MS318FJ00	6907058
2/4/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826031000004868	435	97.34	12/23/2025	1/31/2026	2/2/2026	1	46501	ETTYRSPV100	263677868
2/4/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826033000360422	435	160.00	1/20/2026	2/2/2026	2/2/2026	3	46501	EPFDTF7SW00	920341793
2/4/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826033000375498	435	95.37	1/9/2026	2/2/2026	2/2/2026	1	46501	EZTYRHG7W00	223875437
2/4/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232602600027674	59	(8.87)	1/6/2026	2/3/2026	2/3/2026	1	41900	DMMTBQP5Y01	6907058
2/4/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232602600027674	59	35.58	1/23/2026	2/3/2026	2/3/2026	1	41900	D7PP197J700	6907058
2/4/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826033000379819	435	119.87	1/22/2026	2/2/2026	2/2/2026	1	46501	EPFDTJZ2500	742868879
2/4/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826033000374798	435	46.04	1/15/2026	2/2/2026	2/2/2026	1	46501	EFADTGT5000	742638040
2/4/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826033000374798	435	46.04	1/13/2026	2/2/2026	2/2/2026	1	46501	EJADTGFQG00	742638040
						DD1 BUY UP Total				1,643.01							
2/4/2026	49392	285608	285608	10	12	CSA BUY UP	9257	00000	252	14.15	2/1/2026	2/1/2026	2/2/2026	99	41039	N6FDRP7GY00	
						CSA BUY UP Total				14.15							
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9257	00000	252	198.10	2/1/2026	2/1/2026	2/2/2026	99	41039	N6PDRRYL000	
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	1,162.14	1/19/2026	2/3/2026	2/3/2026	1	41900	D23YC20NN00	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000375201	435	102.98	1/20/2026	2/2/2026	2/2/2026	1	46501	ECJNTH35P00	742802643
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000299950	435	143.43	1/20/2026	2/2/2026	2/2/2026	1	46501	E3JNRLG2W00	461105510
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9820	17955131	435	120.00	1/17/2026	2/2/2026	2/2/2026	1	46501	ECTYTJ4TL00	814485668
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	11.36	1/16/2026	2/3/2026	2/3/2026	1	41900	DYG4SN4M200	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	41.99	1/16/2026	2/3/2026	2/3/2026	1	41900	D3ZJ7Q2YX00	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	49.08	1/16/2026	2/3/2026	2/3/2026	1	41900	DB2PWXRQ000	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	1,046.54	1/16/2026	2/3/2026	2/3/2026	1	41900	D35V93RCP00	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027766	59	3,159.01	1/23/2026	2/3/2026	2/3/2026	1	41900	DHXNKR07C00	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000354474	435	35.06	1/23/2026	2/2/2026	2/2/2026	1	46501	EMJNTJ6KX00	840611484
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000380414	435	398.40	12/18/2025	2/2/2026	2/2/2026	1	46501	E3TYRQKVK00	743018935
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027748	59	(1,046.54)	1/15/2026	2/3/2026	2/3/2026	1	41900	DT6K1435501	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027748	59	1,046.54	1/16/2026	2/3/2026	2/3/2026	1	41900	D0046GRGY900	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	25.80	1/21/2026	2/3/2026	2/3/2026	1	41900	D9TGXGMF600	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826031000029928	435	120.26	1/19/2026	1/31/2026	2/2/2026	3	46501	ECADTK6X400	760459500
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000333459	435	132.50	11/25/2025	2/2/2026	2/2/2026	3	46501	EZTYRPNHQ00	760459500
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000333459	435	156.38	1/20/2026	2/2/2026	2/2/2026	3	46501	EWY2RRYFT00	760459500
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000333459	435	156.38	1/13/2026	2/2/2026	2/2/2026	3	46501	EYY2RPNK600	760459500
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000374415	435	176.63	1/22/2026	2/2/2026	2/2/2026	1	46501	EQADTJB4X00	742247256
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826031000029928	435	196.38	12/9/2025	1/31/2026	2/2/2026	3	46501	EPADTM8DS00	760459500
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000374415	435	78.92	1/16/2026	2/2/2026	2/2/2026	2	46501	E7TYRXXZ300	742247256
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000333459	435	92.50	1/27/2026	2/2/2026	2/2/2026	3	46501	E8FDRTHL800	760459500
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826031000029928	435	100.44	12/23/2025	1/31/2026	2/2/2026	3	46501	EJFDTPBZX00	760459500
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826031000005633	435	127.20	1/14/2026	1/31/2026	2/2/2026	1	46501	E4Y2RNLDA00	270029659
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000296121	435	148.98	1/7/2026	2/2/2026	2/2/2026	1	46501	E4PDRNLWF00	270029659
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000300000	435	66.41	12/30/2025	2/2/2026	2/2/2026	1	46501	ECJNTHOSP00	461115446
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	(2,490.00)	1/15/2026	2/3/2026	2/3/2026	3	41900	D3ZJ7PSV701	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	11.62	1/18/2026	2/3/2026	2/3/2026	1	41900	DBWCVQJ8J00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	19.57	1/18/2026	2/3/2026	2/3/2026	1	41900	DNPQ956PK00	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	38.88	1/18/2026	2/3/2026	2/3/2026	1	41900	DJZKHQWJ400	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	61.85	1/18/2026	2/3/2026	2/3/2026	1	41900	DDGQRQ85P00	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	2,490.00	1/15/2026	2/3/2026	2/3/2026	3	41900	D8RKZ9RTN00	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	6.02	11/24/2025	1/21/2026	2/3/2026	3	46500	ELPDS625B00	
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	6.02	12/16/2025	1/23/2026	2/3/2026	3	46500	EJPDFTNGZ00	
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	6.35	11/24/2025	1/21/2026	2/3/2026	3	46500	ELPDS625B00	
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	6.35	12/16/2025	1/23/2026	2/3/2026	3	46500	EJPDFTNGZ00	
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9056	232602600027674	59	1,709.18	1/16/2026	2/3/2026	2/3/2026	1	41900	D7FG1LZNG00	6907058
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000380293	435	11.22	1/19/2026	2/2/2026	2/2/2026	1	46501	EPFDFG8200	742984296
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000375147	435	121.66	12/22/2025	2/2/2026	2/2/2026	1	46501	EHFDTNMB900	742793592
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826031000025367	435	2.69	1/26/2026	1/31/2026	2/2/2026	1	46501	E737RMKLF02	881385399
2/4/2026	49392	285608	285608	10	13	HS BUY UP	9046	826033000321096	435	8.64	1/26/2026	2/2/2026	2/2/2026	1	46501	E737RMKLF01	881385399
						HS BUY UP Total				10,056.92							
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9257	00000	252	127.35	2/1/2026	2/1/2026	2/2/2026	99	41039	N6Y2RR84L00	
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9046	826033000369419	435	87.40	1/27/2026	2/2/2026	2/2/2026	1	46501	EQ37TJ57D00	201412089
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9046	826033000369419	435	87.40	1/28/2026	2/2/2026	2/2/2026	1	46501	EXADRP5Z00	201412089
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9820	17956777	435	2,189.82	1/14/2026	2/2/2026	2/2/2026	1	46501	EPPDS95200	920674837
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9056	232602600027674	59	162.92	1/22/2026	2/3/2026	2/3/2026	1	41900	DFJMPXV0K00	6907058
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9056	232602600027674	59	66.99	1/21/2026	2/3/2026	2/3/2026	1	41900	DMX1BN4TN00	6907058
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9820	17957021	435	16.50	1/21/2026	2/2/2026	2/3/2026	1	46501	EWPDRVLYW02	742554159
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9820	17957021	435	47.39	1/21/2026	2/2/2026	2/3/2026	1	46501	EWPDRVLYW00	742554159
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9820	17957021	435	83.79	1/21/2026	2/2/2026	2/3/2026	1	46501	EWPDRVLYW01	742554159
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9820	17955681	435	(25.00)	1/5/2026	2/2/2026	2/2/2026	1	46501	EKTYTF6MF00	470874059
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9046	826033000374638	435	(25.00)	1/19/2026	2/2/2026	2/2/2026	4	46501	EZ37RHLFW00	742544783
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9820	17955681	435	32.01	1/5/2026	2/2/2026	2/2/2026	1	46501	ELFDTF5M200	470874059
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9820	17955681	435	32.01	12/8/2025	2/2/2026	2/2/2026	1	46501	EKJNTF41S00	470874059
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9820	17955681	435	120.37	1/5/2026	2/2/2026	2/2/2026	1	46501	EKTYTF6MF00	470874059
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9046	826033000374638	435	289.94	1/19/2026	2/2/2026	2/2/2026	4	46501	EZ37RHLFW00	742544783
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9056	232602600027674	59	5.46	1/22/2026	2/3/2026	2/3/2026	1	41900	D8740B5TQ00	6907058
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9046	826033000380115	435	45.92	1/15/2026	2/2/2026	2/2/2026	3	46501	EQTYTYD3N00	742947084
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9056	232602600027766	59	1,046.54	1/20/2026	2/3/2026	2/3/2026	1	41900	DH3ZM1QWJ00	6907058
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9046	826033000383335	435	17.00	1/16/2026	2/2/2026	2/2/2026	1	46501	EMJNTC07800	752131429
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9056	232602600027674	59	45.68	1/16/2026	2/3/2026	2/3/2026	1	41900	DVSWYBDH500	6907058
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9046	826033000300000	435	112.08	1/13/2026	2/2/2026	2/2/2026	1	46501	EVJNRJMK000	461115446
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9056	232602600027674	59	81.32	1/22/2026	2/3/2026	2/3/2026	1	41900	DVJNYY15D00	6907058
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9046	826033000346299	435	90.33	1/22/2026	2/2/2026	2/2/2026	1	46501	ESY2RMP5000	991602881
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9046	826033000337029	435	(165.62)	2/22/2025	2/2/2026	2/2/2026	1	46501	EAJNMO4JG01	472071789
2/4/2026	49392	285608	285608	10	14	AD BUY UP	9046	826033000337029	435	1,126.59	2/22/2025	2/2/2026	2/2/2026	1	46501	EAJNMO4JG01	472071789
						AD BUY UP Total				5,699.19							
2/4/2026	49392	285608	285608	10	15	COBRA BUY UP	9257	00000	252	14.15	2/1/2026	2/1/2026	2/2/2026	99	41039	N7ADRM83T00	
2/4/2026	49392	285608	285608	10	15	COBRA BUY UP	9046	826033000377523	435	70.92	12/22/2025	2/2/2026	2/2/2026	1	46501	E737RD8T600	204255981
2/4/2026	49392	285608	285608	10	15	COBRA BUY UP	9056	232602600027766	59	44.18	1/19/2026	2/3/2026	2/3/2026	1	41900	D2XM9MQG300	6907058
						COBRA BUY UP Total				129.25							
2/4/2026	49392	285608	285608	10	16	RETIREES BUY UP	9257	00000	252	113.20	2/1/2026	2/1/2026	2/2/2026	99	41039	N7TYRR0D300	
2/4/2026	49392	285608	285608	10	16	RETIREES BUY UP	9244	00000	989	45.00	2/1/2026	2/1/2026	2/2/2026	99	41900	N7JNRRPQ300	
2/4/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826033000374415	435	18.88	1/17/2026	2/2/2026	2/2/2026	1	46501	E6Y2RK4XT01	742247256
2/4/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826033000383794	435	86.99	1/8/2026	2/2/2026	2/2/2026	1	46501	E1JNRTJ0J00	752472510
2/4/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826033000375201	435	239.11	1/28/2026	2/2/2026	2/2/2026	1	46501	EZ37RRVCT00	742802643
2/4/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232602600027674	59	7.47	1/21/2026	2/3/2026	2/3/2026	1	41900	DVJNYXCDS00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826031000020534	435	5.45	1/5/2026	1/31/2026	2/2/2026	2	46501	E0FDRMBT700	742726404
2/4/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232602600027674	59	315.78	1/23/2026	2/3/2026	2/3/2026	1	41900	DRWF3NGMY00	6907058
2/4/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232602600027674	59	5.22	1/23/2026	2/3/2026	2/3/2026	2	41900	DOJLFZ20J00	6907058
2/4/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232602600027674	59	33.79	1/23/2026	2/3/2026	2/3/2026	2	41900	DP758C1D200	6907058
2/4/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232602600027674	59	229.52	1/16/2026	2/3/2026	2/3/2026	1	41900	DYQCS5B2N00	6907058
2/4/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9059	00000	195	4.03	12/9/2025	1/24/2026	2/4/2026	4	46501	E9JDIQ5GV01	
						RETIREEES BUY UP Total				1,104.44							
2/4/2026	49392	285608	285608	20	10	HC BASIC	9257	00000	252	7,117.45	2/1/2026	2/1/2026	2/2/2026	99	41039	N8FDRRYKD00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9244	00000	989	900.00	2/1/2026	2/1/2026	2/2/2026	99	41900	N737RM28V00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	15.10	1/17/2026	2/3/2026	2/3/2026	1	41900	DM3CC28GR00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	67.99	1/17/2026	2/3/2026	2/3/2026	1	41900	D6CK3HSH700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000348641	435	20.92	1/17/2026	2/2/2026	2/2/2026	1	47400	E8PDRGT6000	831005828
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	0.29	1/23/2026	2/3/2026	2/3/2026	1	41900	DRWF3N73500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	45.68	1/23/2026	2/3/2026	2/3/2026	1	41900	DL1GF23W200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	315.78	1/19/2026	2/3/2026	2/3/2026	1	41900	DCP1T4PZ400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	965.37	1/19/2026	2/3/2026	2/3/2026	1	41900	D90SYV6Y700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297852	435	97.34	1/22/2026	2/2/2026	2/2/2026	1	47400	EAADTF77D00	270489288
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383335	435	184.00	1/16/2026	2/2/2026	2/2/2026	1	47400	E8PDRJCC100	752131429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383335	435	82.00	1/16/2026	2/2/2026	2/2/2026	1	47400	E6PDRJ5M000	752131429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	316.50	1/16/2026	2/3/2026	2/3/2026	1	41900	D2XM9LGN600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	7.10	1/17/2026	2/2/2026	2/3/2026	1	47400	ET37RFKWF00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	12.13	1/17/2026	2/2/2026	2/3/2026	1	47400	E1TYRN2SJ00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	97.66	1/17/2026	2/2/2026	2/3/2026	1	47400	E4FDRKFH300	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	103.32	1/17/2026	2/2/2026	2/3/2026	1	47400	E4FDRKFH301	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000370024	435	266.36	11/23/2025	2/2/2026	2/2/2026	1	47400	E7JNRL7L200	201909363
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	(117.26)	7/25/2025	2/2/2026	2/2/2026	1	47400	EGJNQX5VF01	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	708.75	7/25/2025	2/2/2026	2/2/2026	1	47400	EGJNQX5VF01	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	54.05	1/16/2026	2/3/2026	2/3/2026	1	41900	D004GR31300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.94	1/16/2026	2/3/2026	2/3/2026	1	41900	DWB8XD99200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	2.26	1/23/2026	2/3/2026	2/3/2026	1	41900	DNPQ98PW600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956344	435	60.49	1/24/2026	2/2/2026	2/2/2026	1	47400	EMJNTK1VB00	514629184
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	60.39	1/23/2026	2/3/2026	2/3/2026	1	41900	DNYY8TGBF00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	311.55	1/22/2026	2/3/2026	2/3/2026	6	41900	D3G28S3FC00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000286695	435	175.00	1/23/2026	2/2/2026	2/2/2026	1	47400	EDPDTC5NF00	261455666
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	47.20	1/17/2026	2/3/2026	2/3/2026	5	41900	DWB8XFBG600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.22	1/17/2026	2/3/2026	2/3/2026	4	41900	DCDITLFC900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.22	1/17/2026	2/3/2026	2/3/2026	5	41900	DXPTM0XT00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	20.25	1/17/2026	2/3/2026	2/3/2026	3	41900	DWVSWH79700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	120.36	1/17/2026	2/2/2026	2/2/2026	4	47400	E0FDRFLXS00	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	120.36	1/17/2026	2/2/2026	2/2/2026	5	47400	E2FDRJ83P00	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000607002	435	749.00	1/19/2026	2/4/2026	2/4/2026	1	47400	EAADTKX1500	10894487
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000312708	435	103.44	1/19/2026	2/2/2026	2/2/2026	1	47400	EAJNTGBC500	465102225
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(21.09)	1/13/2026	2/3/2026	2/3/2026	1	41900	D874046MY01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	27.69	1/22/2026	2/3/2026	2/3/2026	1	41900	D6MS34HOR00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374635	435	147.39	1/20/2026	2/2/2026	2/2/2026	1	47400	EZYRHORR00	742543414
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/23/2026	2/3/2026	2/3/2026	1	41900	D0STFG26M00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	80.71	1/19/2026	2/2/2026	2/3/2026	1	47400	ECTYTH92801	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	9.40	1/19/2026	2/2/2026	2/3/2026	1	47400	ECTYTH92802	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	75.34	1/19/2026	2/2/2026	2/3/2026	1	47400	ECTYTH92800	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300801152	435	39.92	1/14/2026	2/2/2026	2/2/2026	1	47400	EXADRFFHN00	562564134

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300801152	435	39.97	1/21/2026	2/2/2026	2/2/2026	1	47400	EWPDRM5QS00	562564134
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603100800249	435	39.97	1/26/2026	1/31/2026	2/2/2026	1	47400	E9RWRB03600	562564134
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	18.75	1/20/2026	2/3/2026	2/3/2026	1	41900	D0STFDHJ500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000353669	435	1,417.73	1/2/2026	2/2/2026	2/2/2026	3	47400	E3TYQ78LK00	931469666
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603100800181	435	(93.12)	4/29/2025	1/31/2026	2/2/2026	1	47400	EKJNPF2G400	742852150
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603100800181	435	(26.97)	4/29/2025	1/31/2026	2/2/2026	1	47400	EKJNPF2G401	742852150
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(315.78)	1/8/2026	2/3/2026	2/3/2026	1	41900	DGB9N5VZM01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	315.78	1/23/2026	2/3/2026	2/3/2026	1	41900	DCP1T801Q00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000284696	435	1,313.76	12/2/2025	2/2/2026	2/2/2026	1	47400	ETADRQJ1L00	811800275
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	61.08	1/21/2026	2/2/2026	2/3/2026	1	47400	E9JDQ98QD00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000584476	435	704.11	12/19/2025	2/4/2026	2/4/2026	1	47400	ESFDQ6HCJ01	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000584476	435	4,472.09	12/19/2025	2/4/2026	2/4/2026	1	47400	ESFDQ6HCJ00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.16	1/22/2026	2/3/2026	2/3/2026	1	41900	DNPO98BD900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/9/2026	2/2/2026	2/2/2026	1	47400	EVJNRR48W00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	30.28	1/17/2026	2/2/2026	2/2/2026	1	47400	E8PDRPN2500	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957806	435	30.00	1/27/2026	2/3/2026	2/3/2026	1	47400	E8PDRS56000	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383335	435	493.50	1/13/2026	2/2/2026	2/2/2026	1	47400	E9ADQ99T200	752131429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383335	435	864.15	1/14/2026	2/2/2026	2/2/2026	1	47400	EFFDTDK9000	752131429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383335	435	864.15	1/15/2026	2/2/2026	2/2/2026	1	47400	E2PDRF40R00	752131429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383335	435	864.15	1/16/2026	2/2/2026	2/2/2026	1	47400	E7ADRG35Y00	752131429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383335	435	864.15	1/20/2026	2/2/2026	2/2/2026	1	47400	E9JDQ54Z800	752131429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383335	435	864.15	1/19/2026	2/2/2026	2/2/2026	1	47400	E9JDQ54ZP00	752131429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	50.97	1/22/2026	2/2/2026	2/3/2026	1	47400	EGJNTM5WJ01	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	108.95	1/22/2026	2/2/2026	2/3/2026	1	47400	EGJNTM5WJ00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/22/2026	2/3/2026	2/3/2026	1	41900	D51F5YJD700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	(266.36)	4/2/2025	2/2/2026	2/2/2026	1	47400	ERWONPLT201	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	1,053.84	4/2/2025	2/2/2026	2/2/2026	1	47400	ERWONPLT201	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	625.62	1/22/2026	2/3/2026	2/3/2026	1	41900	DWLKX1DC700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	66.28	1/19/2026	2/2/2026	2/3/2026	1	47400	ESY2RSWKR00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	7.47	1/16/2026	2/3/2026	2/3/2026	6	41900	D121DW79D00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	342.45	1/16/2026	2/3/2026	2/3/2026	6	41900	DRWF3J39K00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	19.00	1/16/2026	2/2/2026	2/3/2026	6	47400	EBFDTJBLZ02	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	60.26	1/16/2026	2/2/2026	2/3/2026	6	47400	EBFDTJBLZ01	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	101.05	1/16/2026	2/2/2026	2/3/2026	6	47400	EBFDTJBLZ00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374711	435	21.81	12/9/2025	2/2/2026	2/2/2026	1	47400	E4Y2RKF7V00	742581554
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374711	435	42.72	12/11/2025	2/2/2026	2/2/2026	1	47400	E5TYRKF3C00	742581554
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.53	1/23/2026	2/3/2026	2/3/2026	1	41900	DQ0V6XZT000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.90	1/23/2026	2/3/2026	2/3/2026	1	41900	D8RKZDJJ300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	9.68	1/18/2026	2/3/2026	2/3/2026	1	41900	D004GZVRT00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	18.75	1/23/2026	2/3/2026	2/3/2026	1	41900	DHD6LNRJT00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000295693	435	109.96	1/13/2026	2/2/2026	2/2/2026	2	47400	EK37RHXG500	264724246
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1,140.06	1/19/2026	2/3/2026	2/3/2026	1	41900	DP7587W4J00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000369431	435	20.92	1/19/2026	2/2/2026	2/2/2026	1	47400	EAADTB3F500	201419703
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000600214	435	1,417.73	1/9/2026	2/4/2026	2/4/2026	2	47400	E8Y2Q9XZ000	333069853
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/21/2026	2/3/2026	2/3/2026	1	41900	D4HZ6VTLN00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302522	435	79.39	1/30/2026	2/2/2026	2/2/2026	1	47400	E4FDRQ1Y300	824130264
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.00	1/22/2026	2/3/2026	2/3/2026	1	41900	DJK0GWSDS00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374635	435	195.58	1/16/2026	2/2/2026	2/2/2026	1	47400	E904Q8FL300	742543414
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000352815	435	7,912.48	1/23/2026	2/2/2026	2/2/2026	1	47400	EYPRDMF6Y00	621656022
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(4.80)	1/6/2026	2/3/2026	2/3/2026	1	41900	DL1GFK6J101	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000377473	435	55.10	1/20/2026	2/2/2026	2/2/2026	6	47400	ET37RHWLB00	204180336
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000031959	435	256.62	1/13/2026	1/31/2026	2/2/2026	2	47400	ENY2TGHTCOO	462822799
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603100800181	435	117.82	10/31/2025	1/31/2026	2/2/2026	1	47400	ER59TM0TB00	742852150
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000003668	435	90.19	1/22/2026	1/31/2026	2/2/2026	3	47400	EBY2TKKPD01	262150760
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000003668	435	157.88	1/22/2026	1/31/2026	2/2/2026	3	47400	EBY2TKKPD00	262150760
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000162377	435	501.82	12/30/2025	2/3/2026	2/3/2026	1	47400	E9ADQ24J700	746001715
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	21.19	1/1/2026	1/21/2026	2/3/2026	1	47400	EZADRB74R00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	21.19	1/2/2026	1/21/2026	2/3/2026	1	47400	EZADRB74R00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	21.19	1/4/2026	1/21/2026	2/3/2026	1	47400	EZADRB74R00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	21.19	1/5/2026	1/21/2026	2/3/2026	1	47400	EZADRB74R00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	21.19	1/6/2026	1/21/2026	2/3/2026	1	47400	EZADRB74R00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	21.19	1/7/2026	1/21/2026	2/3/2026	1	47400	EZADRB74R01	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	21.19	1/3/2026	1/21/2026	2/3/2026	1	47400	EZADRB74R00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339892	435	2.10	1/4/2026	2/2/2026	2/2/2026	1	47400	EJFDTGBF800	741619182
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339892	435	2.10	1/4/2026	2/2/2026	2/2/2026	1	47400	EJFDTGBF801	741619182
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339892	435	4.20	1/6/2026	2/2/2026	2/2/2026	1	47400	EHPDTB3JD00	741619182
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339892	435	4.20	1/2/2026	2/2/2026	2/2/2026	1	47400	EJFDTGBF800	741619182
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339892	435	4.20	1/5/2026	2/2/2026	2/2/2026	1	47400	EJFDTGBF801	741619182
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339892	435	6.30	1/3/2026	2/2/2026	2/2/2026	1	47400	EJFDTGBF800	741619182
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000006363	435	38.62	1/2/2026	1/31/2026	2/2/2026	1	47400	ER59TK43D00	271065453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299703	435	38.62	1/1/2026	2/2/2026	2/2/2026	1	47400	ESFDRNF7600	271065453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299703	435	72.60	12/31/2025	2/2/2026	2/2/2026	1	47400	EVTYRLGVR00	271065453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000370331	435	73.06	1/2/2026	2/2/2026	2/2/2026	1	47400	EBY2TGQNR00	202163590
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000286017	435	18,490.03	12/30/2025	2/2/2026	2/2/2026	1	47400	E7JNRFFGB00	452662980
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000286017	435	21,597.24	12/30/2025	2/2/2026	2/2/2026	1	47400	E7JNRFFGB01	452662980
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(387.58)	1/5/2026	2/3/2026	2/3/2026	1	41900	D08CFYP7F01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956522	435	79.39	1/24/2026	2/2/2026	2/2/2026	1	41039	EATYTIJ4B00	832127799
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.36	1/22/2026	2/3/2026	2/3/2026	1	41900	DLV4DK27J00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	14.08	1/22/2026	2/2/2026	2/2/2026	1	47400	EMTYTKWVMH00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	47.60	1/22/2026	2/2/2026	2/2/2026	1	47400	EMADTLMSQ01	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	56.86	1/22/2026	2/2/2026	2/2/2026	1	47400	EMADTLMSQ00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000295693	435	127.19	1/8/2026	2/2/2026	2/2/2026	1	47400	E2PDRF93B00	264724246
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283942	435	40.92	12/10/2025	2/2/2026	2/2/2026	3	47400	E2Y2RKBXJ00	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	120.36	1/18/2026	2/2/2026	2/2/2026	1	47400	EAADS836L00	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	9.57	1/23/2026	2/3/2026	2/3/2026	1	41900	D5KW518WL00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955431	435	158.69	1/23/2026	2/2/2026	2/2/2026	1	47400	EJKINTKJ6300	461936265
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000555593	435	2,833.36	12/1/2025	2/4/2026	2/4/2026	5	47400	EZJNQ6TBZ00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000166317	435	1,178.41	12/1/2025	2/3/2026	2/3/2026	5	47400	EZJNQ6TBZ01	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	12.19	1/17/2026	2/2/2026	2/2/2026	1	47400	E2Y2RKR3G00	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	12.70	1/17/2026	2/2/2026	2/2/2026	1	47400	E337RN3PH00	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	62.58	1/16/2026	2/3/2026	2/3/2026	1	41900	DLKXDWVYH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	113.26	1/23/2026	2/3/2026	2/3/2026	4	41900	DCDQTQ3R800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	276.24	1/17/2026	2/3/2026	2/3/2026	4	41900	DTR007LK600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/18/2026	2/2/2026	2/2/2026	1	47400	EJXNRF3JX00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	61.74	1/28/2026	2/2/2026	2/2/2026	4	47400	E1TYRVF8300	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000019991	435	83.53	1/23/2026	1/31/2026	2/2/2026	4	47400	ESFDRS5PQ200	741721807
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	497.82	1/22/2026	2/3/2026	2/3/2026	4	41900	D5KW50QH200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000360525	435	130.50	1/22/2026	2/2/2026	2/2/2026	4	47400	E6FDRQ42T00	920518554
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	905.57	1/21/2026	2/3/2026	2/3/2026	1	41900	D3G28QXNQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	156.16	1/19/2026	2/3/2026	2/3/2026	1	41900	DQOV6TSY600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	178.50	1/19/2026	2/3/2026	2/3/2026	1	41900	DM3CCZW1V00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	245.22	1/19/2026	2/3/2026	2/3/2026	1	41900	DYQCS6P6700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	313.93	1/19/2026	2/3/2026	2/3/2026	1	41900	D87407H1G00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000286695	435	175.00	1/22/2026	2/2/2026	2/2/2026	2	47400	E6FDRLB6500	261455666
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	53.16	1/13/2026	2/2/2026	2/2/2026	1	47400	EMJNTGBDB00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000032349	435	77.03	1/21/2026	1/31/2026	2/2/2026	1	47400	EBY2TJB2600	463969440
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000352397	435	145.53	1/27/2026	2/2/2026	2/2/2026	1	47400	ENY2TI67D00	611922162
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	315.78	1/18/2026	2/3/2026	2/3/2026	1	41900	D4HZ65Y9F00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/20/2026	2/3/2026	2/3/2026	1	41900	DGVRMJNHQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	39.44	1/16/2026	2/3/2026	2/3/2026	1	41900	DRBZ4G0B700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	758.32	1/19/2026	2/2/2026	2/2/2026	1	47400	EZADRLQ4R00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/22/2026	2/3/2026	2/3/2026	1	41900	DZ7TRCL0S00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	47.93	1/13/2026	2/2/2026	2/2/2026	1	47400	EK37TFR4D00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	77.65	1/13/2026	2/2/2026	2/2/2026	1	47400	EK37TFR4D01	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000310888	435	168.60	1/20/2026	2/2/2026	2/2/2026	2	47400	E9ADQ2YL00	874202976
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	17.97	1/13/2026	2/2/2026	2/2/2026	1	47400	EK37TFR4D02	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000012099	435	51.94	1/21/2026	1/31/2026	2/2/2026	1	47400	EXADRQPB00	943424954
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	264.66	1/16/2026	2/2/2026	2/2/2026	1	47400	EZJNRJ2P400	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380181	435	22.89	1/20/2026	2/2/2026	2/2/2026	1	47400	ET37RNG6100	742959346
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	18.30	1/20/2026	2/3/2026	2/3/2026	2	41900	DQK95XBPH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/21/2026	2/2/2026	2/2/2026	1	47400	E737RH3PF00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/20/2026	2/2/2026	2/2/2026	2	47400	EM37TDKRT00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2.23	1/16/2026	2/3/2026	2/3/2026	5	41900	DC4LV1FSJ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	76.73	1/19/2026	2/3/2026	2/3/2026	2	41900	DDQV6V73Z00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000338042	435	110.01	1/19/2026	2/2/2026	2/2/2026	2	47400	ESPDJR33L00	472429610
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	424.13	1/22/2026	2/2/2026	2/2/2026	2	47400	E137RL00Q00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	76.74	1/16/2026	2/2/2026	2/2/2026	1	47400	EWPPDRKZFM00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000019481	435	40.92	1/27/2026	1/31/2026	2/2/2026	2	47400	EWFDRSTXK00	20692909
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354654	435	110.75	1/19/2026	2/2/2026	2/2/2026	2	47400	E537RMVVF500	20692909
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.97	1/19/2026	2/3/2026	2/3/2026	1	41900	DBWCVK44S00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	18.30	1/16/2026	2/3/2026	2/3/2026	2	41900	DHNFLL235P00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	18.30	1/19/2026	2/3/2026	2/3/2026	3	41900	D2D5BKPBF00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	33.65	1/22/2026	2/3/2026	2/3/2026	1	41900	D6X02NK7L00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	342.45	1/17/2026	2/3/2026	2/3/2026	1	41900	DX40WODKJ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374415	435	48.92	1/16/2026	2/2/2026	2/2/2026	1	47400	EPFDTDNQV00	742247256
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2.22	1/23/2026	2/3/2026	2/3/2026	1	41900	D8RKZDQZV00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.00	1/23/2026	2/3/2026	2/3/2026	1	41900	DTR00CFQ900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1,046.54	1/21/2026	2/3/2026	2/3/2026	1	41900	D8RKZBVB8500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(387.58)	1/9/2026	2/3/2026	2/3/2026	1	41900	DFJMPMTHQ01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	80.90	1/20/2026	2/3/2026	2/3/2026	2	41900	D7YXOR06F00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	22.56	1/19/2026	2/3/2026	2/3/2026	1	41900	DD6HS6CCR00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	11.47	1/9/2026	2/2/2026	2/2/2026	2	47400	EBY2RG3KT00	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	43.32	1/10/2026	2/2/2026	2/2/2026	1	47400	EQ37TKG9G00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/18/2026	2/2/2026	2/2/2026	3	47400	ESPRDRH9M200	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	122.08	1/15/2026	2/2/2026	2/2/2026	1	47400	EJANTFH7J00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	7.10	1/21/2026	2/3/2026	2/3/2026	2	41900	DC4LV4HXM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	33.80	1/16/2026	2/2/2026	2/2/2026	2	47400	ESFDRNHZT00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300000	435	152.08	12/3/2025	2/2/2026	2/2/2026	1	47400	ESPRDRMGBM00	461115446
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	20.38	1/20/2026	2/3/2026	2/3/2026	1	41900	DK7SH98M000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	35.58	1/20/2026	2/3/2026	2/3/2026	1	41900	DV062T2CX00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	66.82	1/21/2026	2/3/2026	2/3/2026	1	41900	DOSTFFSGP00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,509.31	1/23/2026	2/3/2026	2/3/2026	1	41900	DQTJ5JPT500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	15.00	1/14/2026	2/2/2026	2/2/2026	3	47400	EPFDTGXBF00	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/16/2026	2/2/2026	2/2/2026	1	47400	E137RFZ8M00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000346890	435	165.71	1/27/2026	2/2/2026	2/2/2026	1	47400	E7JNRSK0600	993118014
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000346890	435	206.43	1/27/2026	2/2/2026	2/2/2026	1	47400	EPFDNTZK100	993118014
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374695	435	1,836.21	1/2/2026	2/2/2026	2/2/2026	3	47400	EZADQ55QL00	742577746
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	9.26	1/19/2026	2/3/2026	2/3/2026	1	41900	DMMTC26CG00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	24.44	1/20/2026	2/3/2026	2/3/2026	2	41900	DHD6LLB3N00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283942	435	40.92	1/19/2026	2/2/2026	2/2/2026	2	47400	EZTYRHQQ600	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283942	435	147.28	1/15/2026	2/2/2026	2/2/2026	2	47400	E6PDRK1P600	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	80.77	1/19/2026	2/2/2026	2/2/2026	1	47400	ELFDTH6NW00	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	95.80	1/19/2026	2/2/2026	2/2/2026	1	47400	ELFDTH6NW02	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	99.21	1/19/2026	2/2/2026	2/2/2026	1	47400	ELFDTH6NW01	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000306450	435	161.58	1/19/2026	2/2/2026	2/2/2026	1	47400	EYPDRHV0800	462822799
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	26.62	1/18/2026	2/3/2026	2/3/2026	1	41900	D8RKZ90JP00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/22/2026	2/3/2026	2/3/2026	1	41900	D121DZRQ600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940318	435	(106.61)	11/17/2025	1/28/2026	2/4/2026	1	47400	EQJNSMH2400	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940320	435	(76.60)	11/24/2025	1/28/2026	2/4/2026	1	47400	EGJNSDDKPO0	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940323	435	(40.92)	11/21/2025	1/28/2026	2/4/2026	1	47400	EFY25QCQF00	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	186.21	1/16/2026	2/3/2026	2/3/2026	1	41900	DFSVPBMMK800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.53	1/21/2026	2/3/2026	2/3/2026	4	41900	D9K7XYQK800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	21.60	1/21/2026	2/3/2026	2/3/2026	4	41900	D8HBZTYCNO0	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	22.05	1/21/2026	2/3/2026	2/3/2026	4	41900	DXD7VMF1Q00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/23/2026	2/3/2026	2/3/2026	1	41900	DK7SHCV1000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955431	435	37.08	1/26/2026	2/2/2026	2/2/2026	1	47400	ESFDRVJUH00	461936265
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000288430	435	115.86	1/22/2026	2/2/2026	2/2/2026	1	41039	E6PDRQZMF00	813535759
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000323730	435	16.44	1/14/2026	2/2/2026	2/2/2026	1	47400	E137RH09C00	854128731
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000284269	435	55.66	11/6/2025	2/2/2026	2/2/2026	3	47400	EJY2TF6TC00	260822356
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/23/2026	2/3/2026	2/3/2026	1	41900	DY5XT72Y700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	16.81	1/19/2026	2/3/2026	2/3/2026	1	41900	DNQP95LX00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	54.05	1/19/2026	2/3/2026	2/3/2026	1	41900	D8RKZ90YD00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	16.12	1/21/2026	2/3/2026	2/3/2026	4	41900	DJG3JR8KS00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(180.11)	1/6/2026	2/3/2026	2/3/2026	1	41900	DD6HRV5WG01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/19/2026	2/3/2026	2/3/2026	1	41900	D9TGXF7L800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283655	435	50.31	1/15/2026	2/2/2026	2/2/2026	1	47400	ERFDFTWQ500	811316592
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000292491	435	72.65	12/19/2025	2/2/2026	2/2/2026	1	47400	ERNSTHFMMW00	263677868
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	308.54	1/22/2026	2/3/2026	2/3/2026	4	41900	DCY8SR7XK00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	10,987.04	1/17/2026	2/3/2026	2/3/2026	1	41900	DVJNYTYKJ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000370514	435	70.31	1/27/2026	2/2/2026	2/2/2026	1	47400	EKJNTNNVJ00	202373111
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940314	435	(40.92)	10/25/2025	1/28/2026	2/4/2026	1	47400	EZADP9PF800	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940321	435	(40.92)	12/1/2025	1/28/2026	2/4/2026	1	47400	EJINQ01I000	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940323	435	(40.92)	11/21/2025	1/28/2026	2/4/2026	1	47400	EFFDSQQZ100	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/18/2026	2/3/2026	2/3/2026	1	41900	DS4N3269R00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	3.42	1/21/2026	2/3/2026	2/3/2026	1	41900	DY5XT65FH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	45.68	1/23/2026	2/3/2026	2/3/2026	1	41900	D5V34KYT00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.56	1/23/2026	2/3/2026	2/3/2026	1	41900	DV8F7FLC00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.29	1/16/2026	2/3/2026	2/3/2026	1	41900	D87406D7500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	6.61	1/22/2026	2/3/2026	2/3/2026	1	41900	DQ926G5C200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	11.62	1/22/2026	2/3/2026	2/3/2026	1	41900	D3Q989S6800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	311.55	1/18/2026	2/3/2026	2/3/2026	1	41900	DBM4W078N00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.70	1/17/2026	2/3/2026	2/3/2026	1	41900	DVSWYWC60D00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940313	435	(70.31)	10/14/2025	1/28/2026	2/4/2026	1	47400	EJPDRO5FM00	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	76.74	1/17/2026	2/2/2026	2/2/2026	1	47400	E9ADQ8WP200	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374832	435	26.48	1/20/2026	2/2/2026	2/2/2026	1	47400	EQADTQGX000	742660479
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000312322	435	113.68	2/26/2025	2/2/2026	2/2/2026	1	47400	EBPDTBM4B00	464864592
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(1.14)	1/12/2026	2/3/2026	2/3/2026	3	41900	DOILFPRQ001	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	9.37	1/17/2026	2/3/2026	2/3/2026	1	41900	D4S66B15N00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000002553	435	115.86	1/27/2026	1/31/2026	2/2/2026	1	41039	EAJNLT6CP00	813535759
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000017526	435	79.39	1/29/2026	1/31/2026	2/2/2026	1	41039	EFADTN4XF00	334407237
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/17/2026	2/3/2026	2/3/2026	1	41900	DSYB1N1NX00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	120.36	1/15/2026	2/2/2026	2/2/2026	1	47400	E2PDRFJ4500	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	5.46	1/18/2026	2/3/2026	2/3/2026	2	41900	DQK95WB6500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	44.33	1/19/2026	2/3/2026	2/3/2026	1	41900	D8HBZRWSS00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2,915.52	1/22/2026	2/3/2026	2/3/2026	1	41900	D87409NLK00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309634	435	115.01	12/5/2025	2/2/2026	2/2/2026	1	47400	E0PDRJ47100	463957299
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	190.05	1/19/2026	2/3/2026	2/3/2026	4	41900	D7FG1N7K700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309659	435	407.53	1/6/2026	2/2/2026	2/2/2026	2	47400	EZ37RJ17F00	463969440
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956522	435	79.39	1/23/2026	2/2/2026	2/2/2026	1	41039	EYPDRKJ2100	832127799
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	36.47	1/27/2026	2/2/2026	2/2/2026	1	47400	EVADRPRQZ00	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	3.17	1/23/2026	2/3/2026	2/3/2026	1	41900	DHD6LP62W00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	20.00	1/23/2026	2/3/2026	2/3/2026	1	41900	DXNGV65L100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(649.19)	1/12/2026	2/3/2026	2/3/2026	1	41900	D0STF7WXP01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	67.17	1/19/2026	2/3/2026	2/3/2026	1	41900	DF05QSRDM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	57.26	1/20/2026	2/2/2026	2/2/2026	1	47400	ELY2TKG4400	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(2.72)	1/13/2026	2/3/2026	2/3/2026	1	41900	D6CK3DN4501	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000381753	435	40.92	1/13/2026	2/2/2026	2/2/2026	1	47400	EVADRGHJM00	710894171
2/4/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	11.47	1/14/2026	1/31/2026	2/2/2026	3	47400	ESPDKRKWKH00	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302395	435	20.92	1/19/2026	2/2/2026	2/2/2026	1	47400	EWFDRMVXP00	461691950
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000364907	435	37.23	1/20/2026	2/2/2026	2/2/2026	1	47400	EJPDTRYGL00	208439006
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000200911	435	467.09	12/9/2025	2/3/2026	2/3/2026	4	47400	E9ADQ1LYX00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	973.24	12/5/2025	2/2/2026	2/2/2026	1	47400	EJADTKCN300	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	1,053.84	5/4/2025	2/2/2026	2/2/2026	1	47400	EJFDPCYSQ01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	(266.36)	5/4/2025	2/2/2026	2/2/2026	1	47400	EJFDPCYSQ01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.32	1/15/2026	2/3/2026	2/3/2026	1	41900	D2NDB3GR900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	14.09	1/17/2026	2/3/2026	2/3/2026	1	41900	DJZKHQTS500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000003860	435	97.91	1/28/2026	1/31/2026	2/2/2026	1	47400	EAADTICP900	820955288
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(5.70)	1/9/2026	2/3/2026	2/3/2026	1	41900	DH3ZLTD0701	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	61.83	1/23/2026	2/3/2026	2/3/2026	1	41900	D6CK3MDC900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	2.06	1/16/2026	2/3/2026	2/3/2026	1	41900	DV06ZRG7600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000346900	435	36.10	1/16/2026	2/2/2026	2/2/2026	1	47400	E7JNRP8CX00	993144488
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.52	1/22/2026	2/3/2026	2/3/2026	1	41900	D7PP17RFZ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940315	435	(70.31)	10/22/2025	1/28/2026	2/4/2026	1	47400	EC37RZC8800	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940316	435	(70.31)	10/31/2025	1/28/2026	2/4/2026	1	47400	EXJNBG6Y100	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940315	435	(62.63)	10/24/2025	1/28/2026	2/4/2026	1	47400	ENPDR4XC400	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940322	435	(40.92)	12/9/2025	1/28/2026	2/4/2026	1	47400	E4FDQ3X7L00	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940323	435	(40.92)	11/13/2025	1/28/2026	2/4/2026	1	47400	EPY2SLJY00	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309724	435	76.04	11/11/2025	2/2/2026	2/2/2026	1	47400	EBY2TD42F00	464001696
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	23.99	1/17/2026	2/3/2026	2/3/2026	1	41900	DV8F298LC00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	63.03	1/21/2026	2/3/2026	2/3/2026	1	41900	D7FG1PTP400	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/9/2026	2/2/2026	2/2/2026	1	47400	ELFDTDSHL00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603300037029	435	(266.36)	3/30/2025	2/2/2026	2/2/2026	1	47400	ENFDNMVWQ01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	1,053.84	3/30/2025	2/2/2026	2/2/2026	1	47400	ENFDNMVWQ01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	14.86	1/23/2026	2/3/2026	2/3/2026	5	41900	DF05QX74000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/9/2026	2/2/2026	2/2/2026	1	47400	EA377B98600	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2.15	1/20/2026	2/3/2026	2/3/2026	1	41900	DPHD7SXN500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	12.33	1/20/2026	2/3/2026	2/3/2026	1	41900	DCDITMWCW00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	7.18	1/22/2026	2/2/2026	2/3/2026	1	47400	E9JDRD1100	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000286695	435	175.00	1/23/2026	2/2/2026	2/2/2026	1	47400	EX37RJT8800	261455666
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	18.30	1/17/2026	2/3/2026	2/3/2026	2	41900	DZ7TR88P00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374415	435	163.02	1/17/2026	2/2/2026	2/2/2026	2	47400	EKTYTDPF00	742247256
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	85.55	1/20/2026	2/3/2026	2/3/2026	1	41900	DNPQ96WL400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379819	435	34.01	1/22/2026	2/2/2026	2/2/2026	4	47400	ENY2TFSF500	742868879
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	76.74	1/20/2026	2/2/2026	2/2/2026	1	47400	EYPPDRJS0400	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17954714	435	7.98	1/29/2026	2/2/2026	2/2/2026	4	47400	E9RWRDXZF00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/19/2026	2/2/2026	2/2/2026	1	47400	EKTYTJ7M00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	11.81	1/19/2026	2/3/2026	2/3/2026	1	41900	D4HZ6TKDC00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000319513	435	20.00	1/2/2026	2/2/2026	2/2/2026	1	47400	EY2RGS5300	331175818
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000348641	435	20.92	12/27/2025	2/2/2026	2/2/2026	1	47400	E8PDRH4YR00	831005828
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000348641	435	309.60	12/13/2025	2/2/2026	2/2/2026	1	47400	ETJNRNMHF00	831005828
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	1	47400	E6PDRLLW100	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	28,015.35	1/20/2026	2/2/2026	2/2/2026	1	47400	E3TYRK5B00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	61.08	12/23/2025	2/2/2026	2/3/2026	3	47400	EBPD5004200	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309634	435	115.01	12/5/2025	2/2/2026	2/2/2026	1	47400	EWY2RMDSP00	463957299
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/21/2026	2/3/2026	2/3/2026	1	41900	D0JLYFY1900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,180.49	1/16/2026	2/3/2026	2/3/2026	5	41900	D6X02JV7800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955269	435	79.39	1/27/2026	2/2/2026	2/2/2026	1	41039	E6PDRVNHG00	459533776
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955269	435	79.39	1/20/2026	2/2/2026	2/2/2026	1	41039	EC37TC3P700	459533776
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	17.97	1/23/2026	2/2/2026	2/2/2026	1	47400	EHFDT95L01	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	92.79	1/23/2026	2/2/2026	2/2/2026	1	47400	EHFDT95L00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	25.80	1/19/2026	2/3/2026	2/3/2026	1	41900	DSP324BCT00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	12.12	1/22/2026	2/3/2026	2/3/2026	2	41900	DX40W43GQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/19/2026	2/3/2026	2/3/2026	1	41900	DKJOGTK1R00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	267.90	1/23/2026	2/3/2026	2/3/2026	1	41900	DF8DQF1JG00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	585.59	1/19/2026	2/2/2026	2/2/2026	1	47400	EYFDRLQ5500	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(808.94)	1/13/2026	2/3/2026	2/3/2026	1	41900	DXD7VFPMR01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000026619	435	40.92	1/9/2026	1/31/2026	2/2/2026	1	47400	EDPD59L2V00	900901336
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	326.59	1/19/2026	2/3/2026	2/3/2026	1	41900	DXPTMPDB00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	4.37	1/15/2026	1/22/2026	2/3/2026	6	47400	ER59TB4H200	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	13.12	1/15/2026	1/22/2026	2/3/2026	6	47400	ER59TB4H200	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	96.25	1/15/2026	1/22/2026	2/3/2026	6	47400	ER59TB4H200	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955431	435	30.28	1/27/2026	2/2/2026	2/2/2026	1	47400	E1TYRS9TX00	461936265
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955431	435	30.28	1/23/2026	2/2/2026	2/2/2026	4	47400	EAADTFPVY00	461936265
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000362126	435	388.91	1/15/2026	2/2/2026	2/2/2026	6	47400	ESPDRLVOQ00	922417967
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	1.14	1/22/2026	2/3/2026	2/3/2026	2	41900	DL9PH25X00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	8.30	1/22/2026	2/3/2026	2/3/2026	2	41900	DL9PH25X00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603300033060	435	58.63	1/19/2026	2/2/2026	2/2/2026	3	47400	ENGINTHK6J00	760563213
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000313208	435	102.74	1/21/2026	2/2/2026	2/2/2026	1	47400	ELFDTP1RF00	465292740
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	183.04	1/16/2026	2/3/2026	2/3/2026	1	41900	D7YX0N7H00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	315.78	1/17/2026	2/3/2026	2/3/2026	1	41900	DBBXWGGSY00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	116.13	1/15/2026	2/2/2026	2/2/2026	1	47400	E8FDRLKF600	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1.15	1/22/2026	2/3/2026	2/3/2026	1	41900	DCY8SRQS000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283923	435	235.02	1/22/2026	2/2/2026	2/2/2026	1	47400	EYFDRLPFC00	811426455
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	3.88	1/20/2026	2/3/2026	2/3/2026	1	41900	DQK95XTD700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	29.87	1/20/2026	2/3/2026	2/3/2026	1	41900	D3G2BQJFH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000352397	435	130.50	1/22/2026	2/2/2026	2/2/2026	1	47400	E1ADRQQT900	611922162
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	316.65	1/23/2026	2/2/2026	2/2/2026	1	47400	EMJNTKJIT00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	1.00	1/19/2026	2/3/2026	2/3/2026	1	41900	DDGQRR50500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	120.36	1/18/2026	2/2/2026	2/2/2026	1	47400	E9RWQ31M400	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	44.44	1/19/2026	2/3/2026	2/3/2026	1	41900	DXD7VKKDN00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000204353	435	91.90	1/21/2026	2/3/2026	2/3/2026	1	47400	E9JDQ842D00	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	76.41	1/21/2026	2/2/2026	2/2/2026	1	47400	ENFDTGNTM01	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000032342	435	78.13	1/15/2026	1/31/2026	2/2/2026	1	47400	EPPDS9PVL00	463957299
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	106.89	1/21/2026	2/2/2026	2/2/2026	1	47400	ENFDTGNTM00	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383794	435	6.77	12/23/2025	2/2/2026	2/2/2026	1	47400	E5TYRGCSQ00	752472510
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	98.00	1/26/2026	2/2/2026	2/2/2026	1	47400	EJNRRVDM000	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379142	435	35.57	1/12/2026	2/2/2026	2/2/2026	2	47400	EJQNTMTZF00	320014517
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	150.31	1/20/2026	2/2/2026	2/2/2026	1	47400	E6FDRNV3500	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	55.26	1/12/2026	2/2/2026	2/2/2026	1	47400	E7YRTH4H000	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	50.37	1/23/2026	2/3/2026	2/3/2026	1	41900	D9TGXJFFD00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.26	1/23/2026	2/3/2026	2/3/2026	1	41900	D59NSHT4H00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375052	435	108.11	1/23/2026	2/2/2026	2/2/2026	1	47400	EMADTJRKV00	742766688
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	11.70	1/18/2026	2/3/2026	2/3/2026	1	41900	DX40W0TW100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309634	435	158.13	1/16/2026	2/2/2026	2/2/2026	1	47400	ELFDTF8XH00	463957299
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379972	435	188.44	1/5/2026	2/2/2026	2/2/2026	1	47400	E1JNRLKFW00	742916445
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379972	435	13.50	1/2/2026	2/2/2026	2/2/2026	1	47400	E137RGQH702	742916445
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379972	435	13.75	1/2/2026	2/2/2026	2/2/2026	1	47400	E137RGQH703	742916445
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379972	435	97.37	1/2/2026	2/2/2026	2/2/2026	1	47400	E137RGQH700	742916445
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	67.17	1/22/2026	2/3/2026	2/3/2026	1	41900	DY2LRTXYM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	118.99	1/13/2026	2/3/2026	2/3/2026	1	41900	D47R7CZM100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	2,772.18	1/24/2026	2/2/2026	2/2/2026	1	47400	EC377HVV500	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/10/2026	2/2/2026	2/2/2026	1	47400	E3TYRPSCK00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	162.78	1/22/2026	2/3/2026	2/3/2026	3	41900	DQ926FQ7J00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	43.32	1/7/2026	2/2/2026	2/2/2026	1	47400	ELPDTJM2P00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	55.26	1/14/2026	2/2/2026	2/2/2026	1	47400	E5JNPLV1000	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000378522	435	134.65	1/13/2026	2/2/2026	2/2/2026	1	47400	E1JNRLP8R00	200487647
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	1,053.84	4/9/2025	2/2/2026	2/2/2026	1	47400	E9JDK8MMF01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	(266.36)	4/9/2025	2/2/2026	2/2/2026	1	47400	E9JDK8MMF01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374798	435	10.28	1/20/2026	2/2/2026	2/2/2026	1	47400	EHY2TPD3B00	742638040
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	17.54	12/31/2025	2/2/2026	2/2/2026	2	47400	EBPDTCCDS00	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955660	435	80.33	1/15/2026	2/2/2026	2/2/2026	1	47400	EPADTD9V400	843751910
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	65.44	12/31/2025	2/2/2026	2/2/2026	1	47400	E3ADRNH2H00	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(2.15)	1/9/2026	2/3/2026	2/3/2026	1	41900	D51F5NLSK01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(67.17)	1/9/2026	2/3/2026	2/3/2026	1	41900	DGB9N796101	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	772.54	1/16/2026	2/3/2026	2/3/2026	1	41900	DQK95VKVZ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	70.31	1/19/2026	2/2/2026	2/2/2026	1	47400	EPADTM64W00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	342.45	1/19/2026	2/3/2026	2/3/2026	1	41900	D121DXJF000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375498	435	103.46	1/8/2026	2/2/2026	2/2/2026	1	47400	E5ADRG50K00	223875437
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	9.26	1/19/2026	2/3/2026	2/3/2026	1	41900	DBWCVKFMT00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/21/2026	2/2/2026	2/2/2026	2	47400	EV37RMTLQ00	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	387.58	1/16/2026	2/3/2026	2/3/2026	1	41900	D4S669Q7400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	36.97	1/18/2026	2/3/2026	2/3/2026	1	41900	DGVRMHHT7000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956410	435	6.81	1/16/2026	2/2/2026	2/2/2026	1	47400	EXTYRGP3F00	991697784
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	(2.06)	1/10/2026	2/3/2026	2/3/2026	1	41900	DHNFKXB6N01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	397.80	1/21/2026	2/3/2026	2/3/2026	1	41900	DYZLRT3CM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	928.20	1/21/2026	2/3/2026	2/3/2026	1	41900	D59N5GDGM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.14	1/20/2026	2/3/2026	2/3/2026	2	41900	DM3CD0IH900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.25	1/19/2026	2/3/2026	2/3/2026	3	41900	DFJMPVWN200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	87.30	1/20/2026	2/3/2026	2/3/2026	2	41900	DHNFL3QP200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379770	435	6.22	1/18/2026	2/2/2026	2/2/2026	3	47400	EZTYRGCD801	742857653
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379770	435	47.14	1/15/2026	2/2/2026	2/2/2026	2	47400	EZ37RGDX000	742857653
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379770	435	95.54	1/15/2026	2/2/2026	2/2/2026	3	47400	EZJNRGCH800	742857653
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379770	435	116.76	1/18/2026	2/2/2026	2/2/2026	3	47400	EZTYRGCD800	742857653
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	16.61	1/23/2026	2/3/2026	2/3/2026	1	41900	DV062WMBP00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000286695	435	175.00	1/20/2026	2/2/2026	2/2/2026	1	47400	EJADTGL6200	261455666
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	49.29	1/13/2026	2/2/2026	2/2/2026	2	47400	EDPDTB21200	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000298284	435	363.40	1/23/2026	2/2/2026	2/2/2026	5	41039	EDY2TH69N00	822465485
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000298284	435	560.73	1/22/2026	2/2/2026	2/2/2026	5	41039	EDY2TH69N00	822465485
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000298284	435	324.06	1/20/2026	2/2/2026	2/2/2026	5	41039	EDY2TH69N00	822465485
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000298284	435	363.40	1/21/2026	2/2/2026	2/2/2026	5	41039	EDY2TH69N00	822465485
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.78	1/21/2026	2/3/2026	2/3/2026	4	41900	DCDTTN2B400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000327068	435	40.92	1/21/2026	2/2/2026	2/2/2026	4	47400	E4PDRM9KV00	882376637
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	21.98	1/19/2026	2/3/2026	2/3/2026	1	41900	DJQB176YB00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	135.81	1/19/2026	2/3/2026	2/3/2026	7	41900	D5V34GPWJ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000373840	435	10.41	1/10/2026	2/2/2026	2/2/2026	6	47400	EJCINTC3J800	741671142
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	1	47400	E3JNRJHKP00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	97.76	12/4/2025	2/2/2026	2/2/2026	7	47400	E9ADRBC4CQ00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000281181	435	20.92	1/15/2026	2/2/2026	2/2/2026	1	47400	EJGINTG4R000	431980247
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339144	435	100.31	12/27/2025	2/2/2026	2/2/2026	1	47400	E4FDQ2XJW00	741601453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	117.85	1/21/2026	2/3/2026	2/3/2026	1	41900	D3G28RJRDD0	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000350532	435	130.50	1/28/2026	2/2/2026	2/2/2026	1	47400	ELPDTJCOM00	833181942
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	7.10	1/17/2026	2/2/2026	2/3/2026	1	47400	EV37RN34V00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	12.13	1/17/2026	2/2/2026	2/3/2026	1	47400	EAADDFTFM00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	73.46	1/17/2026	2/2/2026	2/3/2026	1	47400	ERWOTDDPN01	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	99.12	1/17/2026	2/2/2026	2/3/2026	1	47400	ERWOTDDPN00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	111.34	1/17/2026	2/2/2026	2/3/2026	1	47400	ERWOTDDPN02	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	76.74	1/15/2026	2/2/2026	2/2/2026	1	47400	E3ADRJZH100	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000362126	435	97.54	1/16/2026	2/2/2026	2/2/2026	4	47400	EBPDTCL2R00	922417967
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	1,122.41	1/25/2026	2/2/2026	2/2/2026	4	47400	E337RTSMN00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	6,504.80	1/24/2026	2/2/2026	2/2/2026	4	47400	ELPDTJH9Y00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379972	435	6.77	1/8/2026	2/2/2026	2/2/2026	4	47400	EBPDTCT7KF02	742916445
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379972	435	13.90	1/8/2026	2/2/2026	2/2/2026	4	47400	EBPDTCT7KF03	742916445
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379972	435	59.36	1/8/2026	2/2/2026	2/2/2026	4	47400	EBPDTCT7KF01	742916445
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379972	435	91.98	1/8/2026	2/2/2026	2/2/2026	4	47400	EBPDTCT7KF04	742916445
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379972	435	109.87	1/8/2026	2/2/2026	2/2/2026	4	47400	EBPDTCT7KF04	742916445
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/23/2026	2/3/2026	2/3/2026	1	41900	DGB9NKC1Q00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	11.58	1/12/2026	2/2/2026	2/2/2026	1	47400	ESFDRLTO000	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	12.48	1/10/2026	2/2/2026	2/2/2026	1	47400	E8FDRKYD500	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	37.34	1/15/2026	2/2/2026	2/2/2026	1	47400	ERWOTBB2Z00	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	60.31	1/12/2026	2/2/2026	2/2/2026	1	47400	ERWOTBB2Z00	651255384

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	60.31	1/13/2026	2/2/2026	2/2/2026	1	47400	ERWOTBBZ200	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	60.31	1/14/2026	2/2/2026	2/2/2026	1	47400	ERWOTBBZ200	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	89.99	1/12/2026	2/2/2026	2/2/2026	1	47400	ER59TGHW600	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	99.13	1/10/2026	2/2/2026	2/2/2026	1	47400	EJY2TFMFZ00	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	165.83	1/11/2026	2/2/2026	2/2/2026	1	47400	ERWOTBBZ200	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299513	435	328.79	1/11/2026	2/2/2026	2/2/2026	1	47400	EZADRHSJ800	271009253
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	380.74	1/14/2026	2/2/2026	2/2/2026	1	47400	ENY2TB77K00	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	11.58	1/13/2026	2/2/2026	2/2/2026	1	47400	EPFDTGXBW00	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	18.75	1/23/2026	2/3/2026	2/3/2026	1	41900	DH3ZM4J4600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	6.92	1/23/2026	2/2/2026	2/3/2026	1	47400	EJAINPLLB00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000200782	435	70.92	1/2/2026	2/3/2026	2/3/2026	1	47400	EFADS4Y1M00	742247256
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000281181	435	20.92	1/19/2026	2/2/2026	2/2/2026	1	47400	EKJNTG8BK00	431980247
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283942	435	127.63	1/19/2026	2/2/2026	2/2/2026	2	47400	E0FDRHSJC00	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	13.23	1/18/2026	2/3/2026	2/3/2026	1	41900	DZ7TR8D4F00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	337.01	1/19/2026	2/3/2026	2/3/2026	1	41900	D9TGXFYDYG00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/18/2026	2/2/2026	2/2/2026	1	47400	ECADTD74400	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.41	1/19/2026	2/3/2026	2/3/2026	1	41900	DYG4SPTD500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	48.00	1/22/2026	2/2/2026	2/2/2026	1	47400	EM37THWRJ00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309612	435	66.41	1/22/2026	2/2/2026	2/2/2026	1	47400	E4PDRSN0Y00	463951416
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000211490	435	70.92	1/6/2026	2/3/2026	2/3/2026	5	47400	ESFDRBRZ100	741601453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374927	435	9.65	12/15/2025	2/2/2026	2/2/2026	2	47400	ENFDTC80Z00	742726404
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000296144	435	127.54	1/15/2026	2/2/2026	2/2/2026	1	47400	ESPDRLB3400	270035984
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955431	435	30.28	1/26/2026	2/2/2026	2/2/2026	1	47400	EZADRMKVM00	461936265
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	30.28	1/8/2026	2/2/2026	2/2/2026	1	47400	E8Y2RQMR500	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/19/2026	2/2/2026	2/2/2026	1	47400	E1JNRTGNJ00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.56	1/21/2026	2/3/2026	2/3/2026	1	41900	D0STFFX6Q00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	6.64	1/21/2026	2/3/2026	2/3/2026	1	41900	D08CGD0FY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	138.92	1/18/2026	2/3/2026	2/3/2026	1	41900	DHXNKM64R00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374635	435	20.92	1/21/2026	2/2/2026	2/2/2026	1	47400	E1ADRM3KV00	742543414
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	176.42	1/19/2026	2/3/2026	2/3/2026	1	41900	DHNF139K000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	543.88	1/23/2026	2/2/2026	2/2/2026	1	47400	ELFDTKMJ600	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000319186	435	54.00	11/20/2025	2/2/2026	2/2/2026	1	47400	ELFDTK4FC01	880953362
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	712.67	1/16/2026	2/3/2026	2/3/2026	1	41900	D08CG91KW00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	98.00	1/19/2026	2/2/2026	2/2/2026	1	47400	EC37TCG6K00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	35.40	1/16/2026	2/3/2026	2/3/2026	1	41900	DJZKHPW2900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	11.62	1/22/2026	2/3/2026	2/3/2026	1	41900	DMMTC4NGR00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	55.00	1/22/2026	2/3/2026	2/3/2026	1	41900	DM3CD2C3G00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	342.45	1/18/2026	2/3/2026	2/3/2026	1	41900	D47R78K0P00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/16/2026	2/3/2026	2/3/2026	1	41900	DQ9269VQ100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	4.97	1/23/2026	2/3/2026	2/3/2026	1	41900	DZ7TRCVKG00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375498	435	171.81	1/12/2026	2/2/2026	2/2/2026	1	47400	EWY2RLCP700	223875437
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(59.68)	1/8/2026	2/3/2026	2/3/2026	1	41900	DS4N2VF3Z01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	190.05	1/20/2026	2/3/2026	2/3/2026	2	41900	D3G28Q65C00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(315.78)	1/7/2026	2/3/2026	2/3/2026	1	41900	DL9PF441101	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	52.86	1/20/2026	2/2/2026	2/2/2026	1	47400	EZJNRLFBF01	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	199.84	1/20/2026	2/2/2026	2/2/2026	1	47400	EZJNRLFBF00	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000377523	435	271.64	12/17/2025	2/2/2026	2/2/2026	1	47400	ESPRDKHTF00	204255981
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380375	435	70.31	1/6/2026	2/2/2026	2/2/2026	1	47400	E7JNRK7PK00	743008354
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339144	435	100.31	12/26/2025	2/2/2026	2/2/2026	1	47400	ERNSSYXNT00	741601453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000285464	435	65.14	1/23/2026	2/2/2026	2/2/2026	2	41039	E9ADRFHGHW00	863168532

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000304218	435	41.48	1/9/2026	2/2/2026	2/2/2026	1	47400	ENY2TBNR00	272485384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000352815	435	7,777.31	1/22/2026	2/2/2026	2/2/2026	1	47400	E4FDRLKQ00	621656022
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.33	1/23/2026	2/3/2026	2/3/2026	2	41900	D47R7D6FQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299232	435	40.92	1/2/2026	2/2/2026	2/2/2026	3	47400	E6FDRKQ8V00	822876023
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	18.23	1/17/2026	2/3/2026	2/3/2026	1	41900	DJQB68TB00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287342	435	7.32	11/29/2025	2/2/2026	2/2/2026	1	47400	EVJNRJGFH00	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287342	435	266.36	11/29/2025	2/2/2026	2/2/2026	1	47400	ET37RFHX800	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000327068	435	55.27	1/21/2026	2/2/2026	2/2/2026	2	47400	E4Y2RJG2200	882376637
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000327068	435	58.47	1/21/2026	2/2/2026	2/2/2026	2	47400	E4Y2RJG2201	882376637
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	(117.26)	8/4/2025	2/2/2026	2/2/2026	1	47400	ENY2QQTZV01	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	708.75	8/4/2025	2/2/2026	2/2/2026	1	47400	ENY2QQTZV01	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	7.88	1/20/2026	2/3/2026	2/3/2026	1	41900	DFSVPDQ6800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	24.11	1/20/2026	2/3/2026	2/3/2026	1	41900	DRMG641CVG00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	634.67	1/22/2026	2/3/2026	2/3/2026	1	41900	DS4N351BH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	68.92	1/22/2026	2/2/2026	2/2/2026	1	47400	EAJNTJ3TNO0	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	83.83	1/21/2026	1/31/2026	2/2/2026	1	47400	E904RCYX200	742793592
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	809.09	1/19/2026	2/2/2026	2/2/2026	1	47400	EZ37RLQ3J00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	10.10	1/19/2026	2/3/2026	2/3/2026	1	41900	DKS7GBJ2N00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	11.40	1/20/2026	2/3/2026	2/3/2026	1	41900	DZ7TR9G5F00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	24.17	1/16/2026	2/3/2026	2/3/2026	2	41900	DSP3230LZ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	91.25	1/18/2026	2/3/2026	2/3/2026	1	41900	D0JLHV41400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300000	435	185.44	1/8/2026	2/2/2026	2/2/2026	3	47400	E3JNRH08L00	461115446
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000319513	435	139.43	1/8/2026	2/2/2026	2/2/2026	1	47400	E7JNRK7TJ00	331175818
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	18.75	1/23/2026	2/3/2026	2/3/2026	1	41900	DXXPTQM0400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	43.32	1/15/2026	2/2/2026	2/2/2026	1	47400	ERFDTNHGH700	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374514	435	40.92	11/21/2025	2/2/2026	2/2/2026	1	47400	E7ADR93800	742430621
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	0.23	1/19/2026	2/3/2026	2/3/2026	2	41900	DD6H56GBJ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	34.76	1/19/2026	2/3/2026	2/3/2026	2	41900	DDGQRQX7N00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300082132	435	502.99	12/15/2025	2/2/2026	2/2/2026	3	47400	ECADTHB9Q00	742569713
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000370707	435	1,390.42	10/11/2025	2/2/2026	2/2/2026	4	47400	EVTYRL72V00	580593388
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	138.92	1/19/2026	2/3/2026	2/3/2026	3	41900	DNFH9NJ7800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	387.58	1/17/2026	2/3/2026	2/3/2026	3	41900	DV8F296PL00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000003860	435	178.12	1/28/2026	1/31/2026	2/2/2026	3	47400	EAJNTM5WN00	820955288
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	540.29	1/22/2026	2/3/2026	2/3/2026	1	41900	D6MS3437G00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	600.34	1/16/2026	2/3/2026	2/3/2026	1	41900	DWLKWDYN500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/22/2026	2/3/2026	2/3/2026	1	41900	D59N5GVQM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	24.00	1/16/2026	2/3/2026	2/3/2026	1	41900	DK7SH7T3T00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	330.14	1/19/2026	2/3/2026	2/3/2026	1	41900	DT6K16H7400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	7.14	1/20/2026	2/3/2026	2/3/2026	1	41900	DNFH9PBM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380176	435	91.81	1/20/2026	2/2/2026	2/2/2026	1	47400	EKADTD58700	742958584
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	88.41	1/23/2026	2/3/2026	2/3/2026	1	41900	D9TGXJTV00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	315.78	1/23/2026	2/3/2026	2/3/2026	1	41900	DQ926GNF800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	9.26	1/23/2026	2/3/2026	2/3/2026	1	41900	DP758C3WY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955572	435	70.31	1/22/2026	2/2/2026	2/2/2026	1	47400	E137RJW2Q00	874108927
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.53	1/19/2026	2/3/2026	2/3/2026	1	41900	D9TGXF7Z700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000352779	435	117.19	1/27/2026	2/2/2026	2/2/2026	2	41039	ELFDTP21K00	832675429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	326.59	1/17/2026	2/3/2026	2/3/2026	1	41900	DQ0V6TG8B00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375498	435	195.35	1/12/2026	2/2/2026	2/2/2026	1	47400	E1JNRMYYWG00	223875437
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	17.82	1/23/2026	2/2/2026	2/2/2026	1	47400	EVADRQ85700	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000290264	435	40.92	1/9/2026	2/2/2026	2/2/2026	1	47400	EPADTD5XJ00	814337089

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603300037029	435	(380.52)	4/20/2025	2/2/2026	2/2/2026	1	47400	E137L65PF01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603300037029	435	1,168.00	4/20/2025	2/2/2026	2/2/2026	1	47400	E137L65PF01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/23/2026	2/3/2026	2/3/2026	1	41900	DNNY8T1PH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	98.00	1/26/2026	2/2/2026	2/2/2026	1	47400	EY2RRVCS00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	123.27	1/8/2026	2/2/2026	2/2/2026	1	47400	ETADRPDP900	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309687	435	315.93	1/8/2026	2/2/2026	2/2/2026	1	47400	ENPDTFN9R00	463981689
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300802132	435	438.90	1/8/2026	2/2/2026	2/2/2026	1	47400	E8Y2RKGHC00	742569713
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955963	435	79.39	1/24/2026	2/2/2026	2/2/2026	1	41039	EMJNTKCB00	854243755
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000021005	435	142.40	1/22/2026	1/31/2026	2/2/2026	4	47400	E0Y2RL9NM00	320167022
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380186	435	20.92	1/19/2026	2/2/2026	2/2/2026	2	47400	ESPDRJKDQ00	742959361
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	35.80	1/7/2026	2/2/2026	2/2/2026	3	47400	ETTYRMMH800	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300000	435	115.01	1/13/2026	2/2/2026	2/2/2026	1	47400	EG3758YDL00	461115446
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379917	435	70.31	11/12/2025	2/2/2026	2/2/2026	1	47400	EVJNRJ58700	742897231
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	183.04	1/21/2026	2/3/2026	2/3/2026	1	41900	DBM4W2K8J00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,268.94	1/21/2026	2/3/2026	2/3/2026	4	41900	DW23XYZK500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	9.17	1/20/2026	2/2/2026	2/3/2026	2	47400	E3JNRNBBV00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	57.93	1/21/2026	2/2/2026	2/2/2026	4	47400	E2Y2RK3HG00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	76.74	1/20/2026	2/2/2026	2/2/2026	4	47400	EZJNRJ52800	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/22/2026	2/3/2026	2/3/2026	1	41900	DBM4W3D8200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	21.58	1/16/2026	2/3/2026	2/3/2026	2	41900	DWBBXD95100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	36.23	1/20/2026	2/3/2026	2/3/2026	1	41900	D8RKZB4L800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380207	435	25.53	1/27/2026	2/2/2026	2/2/2026	4	47400	E9JDRB0YQ00	742965954
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/19/2026	2/2/2026	2/2/2026	1	47400	EVADRPMP600	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	69.29	1/20/2026	2/2/2026	2/2/2026	1	47400	E2Y2RK8P800	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	11.36	1/22/2026	2/3/2026	2/3/2026	1	41900	D004GW40600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	19.38	1/21/2026	2/3/2026	2/3/2026	2	41900	DHD6LMQZQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000288430	435	115.86	1/12/2026	2/2/2026	2/2/2026	2	41039	EGTYTF9Y900	813535759
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	22.95	1/22/2026	2/3/2026	2/3/2026	1	41900	DS4N359H800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000362126	435	267.76	1/15/2026	2/2/2026	2/2/2026	1	47400	ESPDRKHWH00	922417967
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374104	435	4.88	1/15/2026	2/2/2026	2/2/2026	3	47400	E8Y2RKR700	741940911
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374104	435	19.33	1/15/2026	2/2/2026	2/2/2026	3	47400	EK37TBBVG00	741940911
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374104	435	28.38	1/15/2026	2/2/2026	2/2/2026	3	47400	EKTYTF70S00	741940911
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374104	435	133.74	1/15/2026	2/2/2026	2/2/2026	3	47400	ESPDRKQK000	741940911
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955963	435	69.84	1/22/2026	2/2/2026	2/2/2026	5	41039	EA37TGN0800	854243755
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(2,915.52)	1/12/2026	2/3/2026	2/3/2026	1	41900	DQDV6PB3D01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1.00	1/23/2026	2/3/2026	2/3/2026	3	41900	D2NDB6MY600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	1.15	1/18/2026	2/3/2026	2/3/2026	3	41900	DQDV6TMTRO0	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	200.94	1/20/2026	2/3/2026	2/3/2026	1	41900	DWVSVJ8NV00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	1/4/2026	1/22/2026	2/3/2026	1	47400	E8Y2RG4FK00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	1/4/2026	1/22/2026	2/3/2026	1	47400	E8Y2RG4FK00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.99	1/4/2026	1/22/2026	2/3/2026	1	47400	E8Y2RG4FK01	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	1/4/2026	1/22/2026	2/3/2026	1	47400	E8Y2RG4FK00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000362126	435	267.76	1/16/2026	2/2/2026	2/2/2026	1	47400	EBPDTDP1P00	922417967
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	8.51	1/4/2026	2/2/2026	2/2/2026	1	47400	E8Y2RG4FK01	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	31.44	1/4/2026	2/2/2026	2/2/2026	1	47400	E8Y2RG4FK00	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	3	47400	EFADTFBG700	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/16/2026	2/2/2026	2/2/2026	3	47400	E8FDRKTL600	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000295693	435	141.89	1/12/2026	2/2/2026	2/2/2026	1	47400	E1ADRLN8N00	264724246
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	48.00	1/28/2026	2/2/2026	2/2/2026	1	47400	EYPPDRVCK00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	45.34	1/15/2026	2/2/2026	2/2/2026	1	47400	ETTYRQBDT00	204701276

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(0.23)	1/8/2026	2/3/2026	2/3/2026	4	41900	DMX1BB70N01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	32.78	1/17/2026	2/3/2026	2/3/2026	1	41900	DSYB1N25500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	45.47	1/17/2026	2/3/2026	2/3/2026	1	41900	D8RK28RQT00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	7.23	1/15/2026	2/2/2026	2/2/2026	1	47400	E3TYRFTS600	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000002934	435	72.71	1/15/2026	1/31/2026	2/2/2026	1	47400	E337RLO8T00	814337089
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	342.45	1/22/2026	2/3/2026	2/3/2026	1	41900	D7YXOSX7700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/17/2026	2/2/2026	2/2/2026	2	47400	ET37RF0LC00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300000	435	102.08	12/2/2025	2/2/2026	2/2/2026	1	47400	EZ37RJ34Y00	461115446
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	32.39	1/21/2026	2/3/2026	2/3/2026	1	41900	DSDW2NHM300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	61.83	1/21/2026	2/3/2026	2/3/2026	1	41900	D0STFG0PP00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	966.74	1/23/2026	2/3/2026	2/3/2026	1	41900	DMMTC4T9Z00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	(14,628.50)	8/22/2025	2/2/2026	2/2/2026	1	47400	E7JNP579V00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	(8,640.81)	8/22/2025	2/2/2026	2/2/2026	1	47400	E7JNP579V01	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(683.41)	8/22/2025	1/31/2026	2/2/2026	1	47400	E7JNP579V01	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	6.84	1/21/2026	2/2/2026	2/2/2026	1	47400	EPFDTKHXC01	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	36.44	1/21/2026	2/2/2026	2/2/2026	1	47400	EPFDTKHXC00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	76.74	1/19/2026	2/2/2026	2/2/2026	1	47400	ESADR8HTF00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000000419	435	147.44	1/26/2026	1/31/2026	2/2/2026	2	41039	E137RL6C100	770589218
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(202.23)	1/6/2026	2/3/2026	2/3/2026	2	41900	D1LHCN2M801	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(8.84)	1/14/2026	2/3/2026	2/3/2026	5	41900	DF8DQ7NBK01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000353088	435	40.92	1/14/2026	2/2/2026	2/2/2026	5	47400	EXTYRHLQH00	208920209
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000312708	435	168.19	1/20/2026	2/2/2026	2/2/2026	1	47400	EY22RHSQY00	465102225
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	7.28	1/15/2026	2/2/2026	2/2/2026	3	47400	EJQNTFM8L04	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	10.66	1/15/2026	2/2/2026	2/2/2026	3	47400	EJQNTFM8L00	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	30.11	1/15/2026	2/2/2026	2/2/2026	3	47400	EJQNTFM8L01	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	40.05	1/15/2026	2/2/2026	2/2/2026	3	47400	EJQNTFM8L02	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	100.46	1/15/2026	2/2/2026	2/2/2026	3	47400	ECTYTGZ8P00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	50.97	1/14/2026	2/2/2026	2/3/2026	1	47400	EWFDRLTC501	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	108.95	1/14/2026	2/2/2026	2/3/2026	1	47400	EWFDRLTC500	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	43.32	1/15/2026	2/2/2026	2/2/2026	1	47400	E2FDRTP3000	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000319513	435	20.00	1/2/2026	2/2/2026	2/2/2026	1	47400	E3JNRLGG100	331175818
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287342	435	380.52	12/4/2025	2/2/2026	2/2/2026	1	47400	EMADTJF5600	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000286009	435	417.76	12/23/2025	2/2/2026	2/2/2026	2	47400	EJY251X7N01	452662980
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000286009	435	9,071.88	12/23/2025	2/2/2026	2/2/2026	2	47400	EJY251X7N00	452662980
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	649.19	1/22/2026	2/3/2026	2/3/2026	1	41900	DF8DQDWD100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/16/2026	2/3/2026	2/3/2026	1	41900	D3Q986QF000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339144	435	65.16	1/22/2026	2/2/2026	2/2/2026	1	47400	EFADTH5KP02	741601453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	51.89	1/17/2026	2/3/2026	2/3/2026	1	41900	DTR007D3Z00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	48.00	1/22/2026	2/2/2026	2/2/2026	1	47400	EDFDTH4K600	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	342.45	1/23/2026	2/3/2026	2/3/2026	1	41900	DLKXF11S000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	(3.88)	1/5/2026	2/3/2026	2/3/2026	1	41900	DQK95JLZ501	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/21/2026	2/2/2026	2/2/2026	1	47400	EZJNRH30900	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	614.02	1/21/2026	2/3/2026	2/3/2026	6	41900	D63B41TV100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	94.74	1/16/2026	2/2/2026	2/3/2026	1	47400	ECJNTLD4P01	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	103.37	1/16/2026	2/2/2026	2/3/2026	1	47400	ECJNTLD4P00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	342.45	1/23/2026	2/3/2026	2/3/2026	1	41900	DJZKHVX9500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	9.26	1/22/2026	2/3/2026	2/3/2026	1	41900	DPRM7CW1100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/22/2026	2/2/2026	2/2/2026	1	47400	ETTYRQLLQ00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299950	435	63.40	1/23/2026	2/2/2026	2/2/2026	1	47400	ENPDTH2QD00	461105510
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	264.66	1/23/2026	2/2/2026	2/2/2026	1	47400	ERFDMT93V00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	1.14	12/22/2025	2/3/2026	2/3/2026	2	41900	D9TGXJ7LM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	28.55	12/22/2025	2/3/2026	2/3/2026	2	41900	DCP177CXD00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000296174	435	49.84	1/27/2026	2/2/2026	2/2/2026	3	47400	EZTYRQQPD00	458650992
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(237.21)	1/11/2026	2/3/2026	2/3/2026	1	41900	DCY85HPXC01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	3,159.01	1/19/2026	2/3/2026	2/3/2026	1	41900	DHD6LKS7100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	150.63	1/16/2026	2/2/2026	2/2/2026	2	47400	EJFDTG1CK00	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374353	435	6.22	1/13/2026	2/2/2026	2/2/2026	2	47400	E1TYRKRZG00	742176836
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374353	435	40.92	1/15/2026	2/2/2026	2/2/2026	2	47400	EPFDTFKMS00	742176836
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/17/2026	2/2/2026	2/2/2026	1	47400	EGADTDM1V00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	16.53	1/21/2026	2/3/2026	2/3/2026	1	41900	DVJNYXH6200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	17.22	1/15/2026	2/2/2026	2/3/2026	1	47400	EWPDRN26K02	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	36.51	1/15/2026	2/2/2026	2/3/2026	1	47400	EWPDRN26K00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	39.52	1/15/2026	2/2/2026	2/3/2026	1	47400	EWPDRN26K01	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	27.01	1/2/2026	2/2/2026	2/2/2026	1	47400	EMTYTGDX000	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000377473	435	55.10	1/15/2026	2/2/2026	2/2/2026	2	47400	E737RFDNM00	204180336
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	63.68	1/2/2026	2/2/2026	2/2/2026	1	47400	EMJNTF2N601	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17952871	435	90.37	1/21/2026	1/31/2026	2/2/2026	1	47400	ENPNDTFNG00	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	191.53	1/2/2026	2/2/2026	2/2/2026	1	47400	EMJNTF2N600	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(315.78)	1/8/2026	2/3/2026	2/3/2026	1	41900	D5KW4P4VQ01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380407	435	0.01	1/14/2026	2/2/2026	2/2/2026	1	47400	E2Y2RG6DM01	743016407
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380407	435	183.26	1/14/2026	2/2/2026	2/2/2026	1	47400	E2Y2RG6DM00	743016407
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956872	435	79.39	1/26/2026	2/2/2026	2/2/2026	3	41039	EKJNTMV4F00	923583769
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000381772	435	50.31	1/19/2026	2/2/2026	2/2/2026	1	47400	EXADRHBGN00	710905290
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	115.01	1/15/2026	2/2/2026	2/2/2026	1	47400	EGTYTF02V00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	447.60	1/19/2026	2/2/2026	2/2/2026	1	47400	EYFDRQLQ5W00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956521	435	79.39	1/29/2026	2/2/2026	2/2/2026	1	41039	EHY2TNVZP00	832127799
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	98.00	1/22/2026	2/2/2026	2/2/2026	1	47400	E2PDRPGT800	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	3.85	1/21/2026	2/3/2026	2/3/2026	1	41900	DC4L4V4HLS00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	12.19	1/21/2026	2/3/2026	2/3/2026	1	41900	DKJ0GW8DV00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	411.11	1/23/2026	2/3/2026	2/3/2026	1	41900	DGLJN2VWV00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.97	1/19/2026	2/3/2026	2/3/2026	2	41900	DRWF3KF1Y00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	9.00	1/16/2026	2/3/2026	2/3/2026	2	41900	DHXNKL28300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	69.56	1/18/2026	2/3/2026	2/3/2026	2	41900	DPHD7RL6Y00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	54.83	1/20/2026	2/2/2026	2/3/2026	3	47400	ETADRV4KR00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	19.00	1/20/2026	2/2/2026	2/3/2026	3	47400	ETADRV4KR01	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300025	435	94.21	12/2/2025	2/2/2026	2/2/2026	3	47400	EKTYTF5TB00	823181181
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	6.79	1/21/2026	2/3/2026	2/3/2026	6	41900	DJZKHSTP800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000351981	435	40.92	1/19/2026	2/2/2026	2/2/2026	3	47400	EATYTLGLK00	611539254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	24.76	1/23/2026	2/3/2026	2/3/2026	1	41900	D59N5J5QX00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	(267.83)	7/26/2025	2/2/2026	2/2/2026	3	47400	EGADQX35801	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	535.66	7/26/2025	2/2/2026	2/2/2026	3	47400	EGADQX35801	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	7.77	1/22/2026	2/3/2026	2/3/2026	1	41900	DQ926G74200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,685.03	1/17/2026	2/3/2026	2/3/2026	1	41900	DY2LRQYDC00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000584476	435	495.77	12/1/2025	2/4/2026	2/4/2026	1	47400	E7ADQ6BZY05	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000584476	435	1,816.98	12/1/2025	2/4/2026	2/4/2026	1	47400	E7ADQ6BZY02	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000584476	435	1,882.84	12/1/2025	2/4/2026	2/4/2026	1	47400	E7ADQ6BZY01	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000584476	435	2,061.21	12/1/2025	2/4/2026	2/4/2026	1	47400	E7ADQ6BZY00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000584476	435	2,169.64	12/1/2025	2/4/2026	2/4/2026	1	47400	E7ADQ6BZY03	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	115.01	12/8/2025	2/2/2026	2/2/2026	1	47400	ENY2TD25700	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000292114	435	157.36	1/27/2026	2/2/2026	2/2/2026	1	47400	EKTYTLFZM00	454433340

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000200824	435	4,727.37	10/16/2025	2/3/2026	2/3/2026	3	47400	ERFDYR85X02	742577746
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283942	435	127.63	1/20/2026	2/2/2026	2/2/2026	2	47400	E337RNPXH00	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/23/2026	2/3/2026	2/3/2026	1	41900	D3ZJ7VD5R00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/20/2026	2/2/2026	2/2/2026	1	47400	EV37RL5C100	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	56.04	1/18/2026	2/3/2026	2/3/2026	1	41900	D1B8DFG4P00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	41.58	1/21/2026	2/3/2026	2/3/2026	1	41900	DWV5WKCC000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17952772	435	317.33	1/16/2026	1/31/2026	2/2/2026	1	47400	E1ADRK6Y000	991697784
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	4.97	1/23/2026	2/3/2026	2/3/2026	1	41900	DCP1T802F00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000025096	435	7.11	1/20/2026	1/31/2026	2/2/2026	1	47400	EPPDTCQ3300	746000717
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.97	1/23/2026	2/3/2026	2/3/2026	2	41900	DCP1T801G00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	48.00	1/22/2026	2/2/2026	2/2/2026	1	47400	EV37RWKB600	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000031538	435	38.21	12/12/2025	1/31/2026	2/2/2026	1	47400	EZJNRJ1Z000	461115446
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	6.94	1/23/2026	2/3/2026	2/3/2026	1	41900	DVJNYK9000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	37.97	1/21/2026	2/3/2026	2/3/2026	1	41900	DC4LV4GG500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	315.78	1/23/2026	2/3/2026	2/3/2026	1	41900	DMMTC4VY000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000362126	435	388.91	1/13/2026	2/2/2026	2/2/2026	1	47400	ERNSTRDR0V00	922417967
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000323730	435	40.92	1/8/2026	2/2/2026	2/2/2026	1	47400	E0PDRF0N400	854128731
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(315.78)	1/8/2026	2/3/2026	2/3/2026	1	41900	DRWF3900Q01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	315.78	1/23/2026	2/3/2026	2/3/2026	1	41900	DJQBJBGBX00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(4.97)	1/8/2026	2/3/2026	2/3/2026	1	41900	DTG50GRY001	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	45.68	1/16/2026	2/3/2026	2/3/2026	1	41900	D08CG95MC00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	(64.45)	1/9/2026	2/3/2026	2/3/2026	1	41900	DBM4VSTTD01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	(8.73)	1/9/2026	2/3/2026	2/3/2026	1	41900	DQK95P0DK01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.14	1/23/2026	2/3/2026	2/3/2026	2	41900	DR2R527R000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	9.57	1/23/2026	2/3/2026	2/3/2026	2	41900	D23YC4THL00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	64.34	1/23/2026	2/3/2026	2/3/2026	2	41900	DJZKHVJV500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.97	1/21/2026	2/3/2026	2/3/2026	1	41900	D08CG5CDM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000161493	435	360.00	12/9/2025	2/3/2026	2/3/2026	1	47400	E904Q15VH00	743018935
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000330984	435	20.92	1/14/2026	2/2/2026	2/2/2026	1	47400	EYPRFBJC000	412266173
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000008042	435	35.35	6/3/2025	1/31/2026	2/2/2026	1	47400	EPADTFPXH00	272485384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	237.21	1/21/2026	2/3/2026	2/3/2026	1	41900	DB2PX00ND00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	387.61	1/18/2026	2/3/2026	2/3/2026	1	41900	D2D5BK7N900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2,683.18	1/22/2026	2/3/2026	2/3/2026	1	41900	DG22NZXLW00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000294341	435	125.74	1/19/2026	2/2/2026	2/2/2026	1	47400	E4PDRK6H700	820955288
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	11.19	1/23/2026	2/3/2026	2/3/2026	1	41900	D3G28T0J700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	23.99	1/19/2026	2/3/2026	2/3/2026	1	41900	D7PP15W3D00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(1,046.54)	1/12/2026	2/3/2026	2/3/2026	1	41900	DHXNKH75C01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	3,159.01	1/19/2026	2/3/2026	2/3/2026	1	41900	D23YC1C2D00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	86.88	1/12/2026	2/2/2026	2/2/2026	2	47400	ESTYRFXT800	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339144	435	89.47	1/8/2026	2/2/2026	2/2/2026	1	47400	EGJNS671T00	741601453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.40	1/18/2026	2/3/2026	2/3/2026	1	41900	D121DX3NT00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	50.97	1/21/2026	2/2/2026	2/3/2026	1	47400	ENPDTJ6QC01	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	108.95	1/21/2026	2/2/2026	2/3/2026	1	47400	ENPDTJ6QC00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	61.83	1/22/2026	2/3/2026	2/3/2026	2	41900	D1VQCL2TN00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	1,234.54	1/22/2026	2/2/2026	2/2/2026	1	47400	EBPDTL32300	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	1.15	1/20/2026	2/3/2026	2/3/2026	1	41900	DD6HS7GX800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/20/2026	2/2/2026	2/2/2026	1	47400	EBPDTCLZK00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	27.53	1/22/2026	2/3/2026	2/3/2026	1	41900	DV8FZDZ7500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	3.75	1/22/2026	2/3/2026	2/3/2026	1	41900	D4S66FFL000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	23.49	1/22/2026	2/3/2026	2/3/2026	1	41900	DJZKHV22H00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000348641	435	20.92	1/22/2026	2/2/2026	2/2/2026	1	47400	EDPDTQCQ500	831005828
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383794	435	(79.76)	12/22/2025	2/2/2026	2/2/2026	1	47400	EVADQ55C800	752472510
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383794	435	79.76	12/29/2025	2/2/2026	2/2/2026	1	47400	E1TYR1K1V00	752472510
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2.26	1/22/2026	2/3/2026	2/3/2026	3	41900	D3Q989KQM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283805	435	50.33	1/22/2026	2/2/2026	2/2/2026	1	47400	EFFDTHKR000	450574896
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374776	435	111.02	10/13/2025	2/2/2026	2/2/2026	3	47400	FFPDRQC7Z01	742620408
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283805	435	145.83	1/19/2026	2/2/2026	2/2/2026	1	47400	ESY2RKP0M700	450574896
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000286695	435	175.00	1/23/2026	2/2/2026	2/2/2026	1	47400	E9JDO6NQT00	261455666
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	252.76	1/27/2026	2/2/2026	2/2/2026	1	47400	ERFDPQ3M000	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/20/2026	2/3/2026	2/3/2026	1	41900	DK7SH9XP000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383794	435	30.28	6/4/2025	2/2/2026	2/2/2026	1	47400	EHFDN3VF401	752472510
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000020824	435	30.28	7/9/2025	1/31/2026	2/2/2026	1	47400	EJPDPPW9R01	752472510
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383794	435	55.26	9/10/2025	2/2/2026	2/2/2026	1	47400	EPY2QW5F902	752472510
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379851	435	129.57	11/3/2025	2/2/2026	2/2/2026	1	47400	EBPDRXJFH01	742879098
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1.14	1/19/2026	2/3/2026	2/3/2026	1	41900	DBBXWH0WQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	0.23	1/21/2026	2/3/2026	2/3/2026	3	41900	DX40W37PW00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	12.12	1/21/2026	2/3/2026	2/3/2026	3	41900	DV8FZD2WG00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	21.81	1/21/2026	2/3/2026	2/3/2026	3	41900	DSP326DG400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000327536	435	134.65	1/21/2026	2/2/2026	2/2/2026	3	47400	E337RNF8000	562546021
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/7/2026	2/2/2026	2/2/2026	1	47400	ERNSTKW4X00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/15/2026	2/2/2026	2/2/2026	1	47400	ESFDRS96T00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000294341	435	70.37	1/20/2026	2/2/2026	2/2/2026	5	47400	E5ADRGKK700	820955288
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	387.58	1/16/2026	2/3/2026	2/3/2026	1	41900	DFJMPTK8D00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	198	1.85	1/13/2026	1/23/2026	2/3/2026	1	47400	E537RG47N00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	198	2.51	1/13/2026	1/23/2026	2/3/2026	1	47400	E537RG47N00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	198	7.44	1/13/2026	1/23/2026	2/3/2026	1	47400	E537RG47N00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	198	8.46	1/13/2026	1/23/2026	2/3/2026	1	47400	E537RG47N00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	198	9.54	1/13/2026	1/23/2026	2/3/2026	1	47400	E537RG47N00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	198	9.96	1/13/2026	1/23/2026	2/3/2026	1	47400	E537RG47N00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000157189	435	53.64	1/6/2026	2/3/2026	2/3/2026	1	47400	EGTY55WH605	842769317
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/16/2026	2/2/2026	2/2/2026	3	47400	EA37TCBL100	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/14/2026	2/2/2026	2/2/2026	1	47400	EWY2RRW6000	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,162.14	1/17/2026	2/3/2026	2/3/2026	1	41900	DK7SH81JB00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	48.00	1/28/2026	2/2/2026	2/2/2026	1	47400	EYFDRRVCS00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339144	435	90.28	1/2/2026	2/2/2026	2/2/2026	1	47400	EDY250KT000	741601453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302395	435	20.92	1/21/2026	2/2/2026	2/2/2026	1	47400	EBY2THXR900	461691950
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	11.36	1/21/2026	2/3/2026	2/3/2026	1	41900	DSDW2N7JM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	1795131	435	100.00	1/26/2026	2/2/2026	2/2/2026	2	47400	EQ37TKGT000	814485668
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000313208	435	141.19	1/16/2026	2/2/2026	2/2/2026	2	47400	ETJNRS2VP00	465292740
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000313177	435	72.67	1/16/2026	2/2/2026	2/2/2026	2	47400	E4PDRQZ9X00	465292740
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	609.23	1/17/2026	2/3/2026	2/3/2026	2	41900	DJZKHQPDF00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	1,057.53	1/23/2026	2/2/2026	2/2/2026	1	47400	ETTYRYCSW00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/16/2026	2/3/2026	2/3/2026	2	41900	D2NDB1W9300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	30.28	1/17/2026	2/2/2026	2/2/2026	1	47400	E6FDRRQ5900	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315699	435	130.33	1/20/2026	2/2/2026	2/2/2026	2	47400	EZTYRSHSM00	844620208
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	22.85	1/20/2026	2/3/2026	2/3/2026	1	41900	DHD6LLQ3Z00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	7.53	1/22/2026	2/2/2026	2/3/2026	1	47400	EXADRNP9J00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	1,280.17	11/14/2025	2/2/2026	2/2/2026	1	47400	EK37SYRJ000	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(1.06)	1/8/2026	2/3/2026	2/3/2026	1	41900	DC4LTTBV010	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000032356	435	139.28	1/8/2026	1/31/2026	2/2/2026	1	47400	EVJNRDRK800	463990821

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1,046.54	1/22/2026	2/3/2026	2/3/2026	1	41900	DDGQRT1QV00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	9.20	1/17/2026	2/3/2026	2/3/2026	1	41900	DT6K15GQ800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000139395	435	1,417.73	1/7/2026	2/3/2026	2/3/2026	1	47400	ENPDS42K600	333069853
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	40.54	1/21/2026	2/2/2026	2/2/2026	1	47400	EQ37TGMBD00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(16.53)	1/4/2026	2/3/2026	2/3/2026	1	41900	D35V8SDW501	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(4.97)	1/4/2026	2/3/2026	2/3/2026	1	41900	DHXNK7Y5J01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	0.53	1/20/2026	2/3/2026	2/3/2026	1	41900	DR2R4ZM7C00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299950	435	63.40	1/26/2026	2/2/2026	2/2/2026	1	47400	EATYTP6RB00	461105510
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	(266.36)	3/6/2025	2/2/2026	2/2/2026	1	47400	E8FDLHF0101	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	1,053.84	3/6/2025	2/2/2026	2/2/2026	1	47400	E8FDLHF0101	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287707	435	40.92	1/19/2026	2/2/2026	2/2/2026	3	47400	E9JDQ5XPQ00	262150760
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300802132	435	396.71	12/12/2025	2/2/2026	2/2/2026	1	47400	EHFDTHDY000	742569713
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/21/2026	2/3/2026	2/3/2026	1	41900	D8HBZTJ9G00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17952871	435	(42.55)	4/11/2025	1/31/2026	2/2/2026	3	47400	EWPDLFRN000	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000278819	435	2,308.00	1/26/2026	2/2/2026	2/2/2026	1	47400	EPY2TPZMCC00	862290088
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	(113.72)	1/14/2026	2/2/2026	2/2/2026	2	47400	EZTYRD69Q01	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	133.72	1/14/2026	2/2/2026	2/2/2026	2	47400	EZTYRD69Q01	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	(300.88)	8/6/2025	2/2/2026	2/2/2026	1	47400	E7JNPB1TH01	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	194.33	11/28/2025	2/2/2026	2/2/2026	1	47400	EK37THYP000	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	792.05	8/6/2025	2/2/2026	2/2/2026	1	47400	E7JNPB1TH01	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	39.49	1/16/2026	2/3/2026	2/3/2026	1	41900	D757226P500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	184.82	1/22/2026	2/3/2026	2/3/2026	1	41900	DL9PFH4X400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1.14	1/19/2026	2/3/2026	2/3/2026	2	41900	DP7587LJ700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	12.12	1/19/2026	2/3/2026	2/3/2026	3	41900	DC4LV2SR600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	20.25	1/19/2026	2/3/2026	2/3/2026	2	41900	DCY8SNXZK00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308234	435	23.35	1/19/2026	2/2/2026	2/2/2026	2	47400	ECADTGHHR01	463419078
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308234	435	176.40	1/19/2026	2/2/2026	2/2/2026	3	47400	EC37TBKS900	463419078
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308234	435	219.36	1/19/2026	2/2/2026	2/2/2026	2	47400	ECADTGHHR00	463419078
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000353088	435	56.80	1/14/2026	2/2/2026	2/2/2026	3	47400	EXJNRHLQP00	208920209
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	(8.87)	1/5/2026	2/3/2026	2/3/2026	2	41900	DTGSOCTP701	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339144	435	70.92	12/29/2025	2/2/2026	2/2/2026	4	47400	EPY2S1YN900	741601453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	116.48	1/16/2026	2/2/2026	2/2/2026	1	47400	ELY2TNB6K00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(1.06)	1/12/2026	2/3/2026	2/3/2026	1	41900	DCDITGL5V01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	282.91	1/19/2026	2/3/2026	2/3/2026	1	41900	DL9PFDRC000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/20/2026	2/3/2026	2/3/2026	6	41900	DLV4DG2R000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	68.70	1/20/2026	2/3/2026	2/3/2026	1	41900	D6CK3KNQK00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	47.10	1/21/2026	2/2/2026	2/2/2026	4	47400	EA37TGJ9J00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(945.65)	1/9/2026	2/3/2026	2/3/2026	1	41900	D6X02C79Z01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	0.94	1/19/2026	2/3/2026	2/3/2026	3	41900	DNFH9NGP200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	25.98	1/22/2026	2/3/2026	2/3/2026	1	41900	DT6K192KM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	54.05	1/19/2026	2/3/2026	2/3/2026	1	41900	D87407V9F00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	772.54	1/20/2026	2/3/2026	2/3/2026	1	41900	DWBXBGW0J00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	120.36	1/22/2026	2/2/2026	2/2/2026	7	47400	EK37TCHHW00	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321442	435	2,491.40	1/7/2026	2/2/2026	2/2/2026	6	47400	ENY25279V00	333069853
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000020495	435	20.92	1/27/2026	1/31/2026	2/2/2026	3	47400	E5ADRPXMX00	742620408
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374695	435	576.42	1/6/2026	2/2/2026	2/2/2026	2	47400	E5ADRPJ8P00	742577746
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000009251	435	35.60	10/27/2025	1/31/2026	2/2/2026	1	47400	EM37R014W02	834284327
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	120.36	1/22/2026	2/2/2026	2/2/2026	1	47400	EJY2THDS000	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940321	435	(40.92)	11/25/2025	1/28/2026	2/4/2026	1	47400	E3TYQ024K00	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000292491	435	128.18	12/29/2025	2/2/2026	2/2/2026	1	47400	EPFDTNB1700	263677868

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	634.67	1/21/2026	2/3/2026	2/3/2026	1	41900	D757253W800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603100012976	435	40.57	1/19/2026	1/31/2026	2/2/2026	1	47400	EHPD59RHH00	364499273
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339892	435	4.20	1/8/2026	2/2/2026	2/2/2026	1	47400	E9ADQ7ZZD00	741619182
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000001553	435	75.65	12/16/2025	1/31/2026	2/2/2026	2	47400	ELPDS796901	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000001553	435	666.13	12/16/2025	1/31/2026	2/2/2026	2	47400	ELPDS796900	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956522	435	79.39	1/28/2026	2/2/2026	2/2/2026	1	41039	ERWOTJBF500	832127799
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	29.87	1/20/2026	2/3/2026	2/3/2026	1	41900	DCDITN5KF00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/21/2026	2/2/2026	2/2/2026	1	47400	ETJNRN8X000	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/22/2026	2/2/2026	2/2/2026	1	47400	E9ADRB2C500	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	76.74	1/15/2026	2/2/2026	2/2/2026	1	47400	E5TYRD78500	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	86.29	1/20/2026	2/2/2026	2/3/2026	2	47400	ESFDRVFTN00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	13.65	1/22/2026	2/2/2026	2/2/2026	2	47400	ELY2TKG4Z00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603100800181	435	(112.67)	4/24/2025	1/31/2026	2/2/2026	3	47400	E0Y2ML8P000	742852150
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	93.99	1/26/2026	2/2/2026	2/2/2026	5	47400	E904RJXZB00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603100800181	435	452.43	10/27/2025	1/31/2026	2/2/2026	3	47400	EKJNTMV6T00	742852150
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300802132	435	712.57	12/20/2025	2/2/2026	2/2/2026	3	47400	EBY2THNBC00	742569713
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374000	435	30.28	1/15/2026	2/2/2026	2/2/2026	1	47400	EYY2RJ45H00	741794256
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000373997	435	40.89	1/15/2026	2/2/2026	2/2/2026	1	47400	EA37TLK9K00	741794256
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374514	435	79.86	12/15/2025	2/2/2026	2/2/2026	1	47400	E7TYRLO9901	742430621
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374514	435	206.20	12/15/2025	2/2/2026	2/2/2026	1	47400	E7TYRLO9900	742430621
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000318994	435	148.95	1/13/2026	2/2/2026	2/2/2026	1	47400	EWPDJR86N00	331032787
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	67.17	1/22/2026	2/3/2026	2/3/2026	1	41900	DS4N34VQX00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1,282.62	1/22/2026	2/3/2026	2/3/2026	1	41900	DG22P08V400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000147446	435	43.35	1/22/2026	2/3/2026	2/3/2026	1	47400	ELPDT8N800	223510467
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000304049	435	141.38	1/22/2026	2/2/2026	2/2/2026	1	47400	ELFDTHMPY00	272432027
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/9/2026	2/2/2026	2/2/2026	1	47400	EMADTFRS000	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	214.96	1/21/2026	2/3/2026	2/3/2026	1	41900	DL9PFZQR000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.06	1/16/2026	2/3/2026	2/3/2026	1	41900	DF8DQ8L8Z00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	2,915.52	1/22/2026	2/3/2026	2/3/2026	1	41900	DH3ZM3MQD00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17952790	435	40.92	1/23/2026	1/31/2026	2/2/2026	1	47400	EJADTK43000	862596292
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	53.49	1/21/2026	2/3/2026	2/3/2026	1	41900	DC4LV4J6G00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	16.41	1/21/2026	2/2/2026	2/2/2026	1	47400	E137RJ4LC00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000367868	435	20.92	1/19/2026	2/2/2026	2/2/2026	1	47400	ESPDRIJ5F00	364499273
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	98.00	1/21/2026	2/2/2026	2/2/2026	1	47400	EATYTMWH500	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	69.56	1/20/2026	2/3/2026	2/3/2026	1	41900	DD6HS7K7500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	596.46	1/22/2026	2/3/2026	2/3/2026	1	41900	DDXPTQ7M500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	3.85	1/17/2026	2/3/2026	2/3/2026	1	41900	D47R7821800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/20/2026	2/3/2026	2/3/2026	1	41900	DWLKX0H5W00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(39.49)	1/9/2026	2/3/2026	2/3/2026	1	41900	DVWSW92QM01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	35.29	1/22/2026	2/2/2026	2/2/2026	1	47400	ESFDRQ3X000	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	894.59	1/17/2026	2/3/2026	2/3/2026	2	41900	DK7SH87QF00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380409	435	34.01	1/15/2026	2/2/2026	2/2/2026	1	47400	ESTYRGNLZ00	743017331
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	41.99	1/21/2026	2/3/2026	2/3/2026	1	41900	DSYB1QRRY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	95.16	1/21/2026	2/3/2026	2/3/2026	1	41900	DSP3269W300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	3,159.01	1/19/2026	2/3/2026	2/3/2026	1	41900	D7YXQ04Q300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	945.65	1/19/2026	2/3/2026	2/3/2026	1	41900	DMMTCT1N3V00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.75	1/16/2026	2/3/2026	2/3/2026	1	41900	DBBXWFVW000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	38.08	1/23/2026	2/2/2026	2/2/2026	1	47400	ECTYTKNVZ01	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	57.21	1/23/2026	2/2/2026	2/2/2026	1	47400	ECTYTKNVZ00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/17/2026	2/2/2026	2/2/2026	1	47400	E1ADRKJ4T00	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	120.36	1/18/2026	2/2/2026	2/2/2026	1	47400	E6FDRJ9DF00	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	315.78	1/23/2026	2/3/2026	2/3/2026	1	41900	DRWF3N8VK00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1,046.54	1/23/2026	2/3/2026	2/3/2026	1	41900	DSKW516KZ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	1	47400	ENFDTBYC300	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000318994	435	535.61	12/19/2025	2/2/2026	2/2/2026	2	47400	EGADTDYS300	331032787
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/18/2026	2/3/2026	2/3/2026	1	41900	D0JLFV9Q700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/16/2026	2/3/2026	2/3/2026	1	41900	DC4LV0Y1800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000017181	435	58.00	1/24/2026	1/31/2026	2/2/2026	1	47400	EPADTJXKW00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(0.66)	1/10/2026	2/3/2026	2/3/2026	2	41900	DX40VVKSL01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000317818	435	55.26	1/10/2026	2/2/2026	2/2/2026	1	47400	EFPDTK400	850722987
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	0.82	1/20/2026	2/3/2026	2/3/2026	2	41900	DPRM7BBYR00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	120.36	1/19/2026	2/2/2026	2/2/2026	2	47400	EHPDS9BK900	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(67.17)	1/6/2026	2/3/2026	2/3/2026	1	41900	DQ9260SQN01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	43.93	1/16/2026	2/3/2026	2/3/2026	4	41900	D3G28NH4W00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000296144	435	20.92	1/15/2026	2/2/2026	2/2/2026	4	47400	ERNSTC8WZ00	270035984
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380218	435	40.92	1/20/2026	2/2/2026	2/2/2026	1	47400	EMTYTHNGY00	742967614
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	21.98	1/17/2026	2/3/2026	2/3/2026	1	41900	DF8DQ9KC000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/16/2026	2/3/2026	2/3/2026	2	41900	DL1GFV53500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000020069	435	117.86	1/16/2026	1/31/2026	2/2/2026	1	47400	ENFDTZK00	741940911
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17954999	435	79.39	1/26/2026	2/2/2026	2/2/2026	1	41039	EMJNTK80000	452066313
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	315.78	1/19/2026	2/3/2026	2/3/2026	1	41900	DL9PDKWF000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379772	435	40.92	1/19/2026	2/2/2026	2/2/2026	1	47400	EQJNTF4JL00	742857700
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	62.01	1/15/2026	2/2/2026	2/2/2026	1	47400	ERNSTDF5900	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	43.91	1/23/2026	2/3/2026	2/3/2026	5	41900	DRM6443F00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283942	435	40.92	12/1/2025	2/2/2026	2/2/2026	5	47400	E2Y2RKBDV00	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956236	435	30.28	1/27/2026	2/2/2026	2/2/2026	1	47400	EWY2RQ48100	471671829
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380115	435	40.92	1/1/2026	2/2/2026	2/2/2026	1	47400	ENFDS95DD00	742947084
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380375	435	40.92	1/7/2026	2/2/2026	2/2/2026	1	47400	E9JDQ23MD00	743008354
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000024929	435	40.92	1/7/2026	1/31/2026	2/2/2026	4	47400	EPPDS743Z00	743008354
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000493039	435	55.26	11/25/2025	2/4/2026	2/4/2026	3	47400	ERFDSSZVP00	262150760
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(1,046.75)	1/14/2026	2/3/2026	2/3/2026	1	41900	DDQYR5R7J01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(50.91)	1/8/2026	2/3/2026	2/3/2026	1	41900	DMX1BBSQD01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.75	1/14/2026	2/3/2026	2/3/2026	1	41900	DNPQ97CCJ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	29.87	1/23/2026	2/3/2026	2/3/2026	1	41900	DNFH9RN9B00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339915	435	117.26	12/1/2025	2/2/2026	2/2/2026	2	47400	E4PDRK83500	473774578
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000373931	435	35.87	1/16/2026	2/2/2026	2/2/2026	2	47400	EHY2TD55K00	741724391
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000139395	435	1,417.73	1/5/2026	2/3/2026	2/3/2026	1	47400	EJAD56CQC00	333069853
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	11.36	1/19/2026	2/3/2026	2/3/2026	1	41900	DNPQ95N6600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	54.05	1/19/2026	2/3/2026	2/3/2026	1	41900	DLKXDY0TJ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	128.58	11/19/2025	2/2/2026	2/2/2026	5	47400	E1ADQKLP01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000028915	435	128.58	11/15/2025	1/31/2026	2/2/2026	5	47400	EZ37QCXY01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375147	435	128.98	11/21/2025	2/2/2026	2/2/2026	5	47400	EFPDSGVP903	742793592
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000313208	435	152.52	10/28/2025	2/2/2026	2/2/2026	5	47400	EXJNP15SG01	465292740
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	155.33	11/14/2025	2/2/2026	2/2/2026	5	47400	EXTYQDNNG01	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000006730	435	158.06	10/28/2025	1/31/2026	2/2/2026	5	47400	ECTYR15RLO1	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	181.29	11/14/2025	2/2/2026	2/2/2026	5	47400	EWFDQJFN901	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000028915	435	188.78	11/14/2025	1/31/2026	2/2/2026	5	47400	EZ37QCXY01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000370024	435	266.36	5/2/2025	2/2/2026	2/2/2026	5	47400	ELPDPC4T01	201909363
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287342	435	266.36	10/24/2025	2/2/2026	2/2/2026	5	47400	E7TYQX4QN00	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000336990	435	266.36	11/14/2025	2/2/2026	2/2/2026	5	47400	E2Y2Q6HN00	472071789

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375147	435	284.32	11/19/2025	2/2/2026	2/2/2026	5	47400	EFPPDSGVP902	742793592
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	598.87	1/27/2026	2/2/2026	2/2/2026	1	47400	ERNSTLSHZ00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000036352	435	1,221.24	12/1/2025	1/31/2026	2/2/2026	5	47400	EKTYSMR7L00	741393060
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	1,935.18	1/5/2026	2/2/2026	2/2/2026	5	47400	E8PDQ9GOK00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	3,351.96	12/11/2025	2/2/2026	2/2/2026	5	47400	EHFDSZ3900	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000338843	435	9,200.00	10/28/2025	2/2/2026	2/2/2026	5	47400	ELFDRYKDF01	741393060
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	87.19	11/27/2025	2/2/2026	2/2/2026	5	47400	EFADSKT4B01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000028915	435	89.91	12/3/2025	1/31/2026	2/2/2026	5	47400	EPPDSH1HR00	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	90.01	11/25/2025	2/2/2026	2/2/2026	5	47400	EFADSKT4B01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	90.01	11/16/2025	2/2/2026	2/2/2026	5	47400	EGADSFBNJ01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	90.01	11/16/2025	2/2/2026	2/2/2026	5	47400	EJFDSFKWF01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	90.01	11/17/2025	2/2/2026	2/2/2026	5	47400	EJFDSFKWF01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000028915	435	90.01	11/21/2025	1/31/2026	2/2/2026	5	47400	EDFDSFHJ01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375498	435	90.37	11/13/2025	2/2/2026	2/2/2026	5	47400	EMTYTBJFX00	223875437
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375498	435	90.37	8/20/2025	2/2/2026	2/2/2026	5	47400	E5JNNTHZK05	223875437
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	94.77	5/4/2025	2/2/2026	2/2/2026	5	47400	E904NWX3Q021	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	95.17	11/22/2025	2/2/2026	2/2/2026	5	47400	EXADQG97001	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300800090	435	97.89	12/5/2025	2/2/2026	2/2/2026	5	47400	E337QZ86700	432032442
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603100800211	435	97.89	11/17/2025	1/31/2026	2/2/2026	5	47400	ENPDSN4HC00	432032442
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000334278	435	101.48	1/26/2026	2/2/2026	2/2/2026	5	47400	EDFDTKJTV00	330057155
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375498	435	111.19	12/1/2025	2/2/2026	2/2/2026	5	47400	E5ADQYMCRC00	223875437
2/4/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	119.90	10/24/2025	1/31/2026	2/2/2026	5	47400	EQTYSXWKP01	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375498	435	120.37	11/4/2025	2/2/2026	2/2/2026	5	47400	ESPDQH3HB03	223875437
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	128.58	11/23/2025	2/2/2026	2/2/2026	5	47400	ENY2SDVXL01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	128.58	11/18/2025	2/2/2026	2/2/2026	5	47400	E0Y2GJGQ001	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	60.31	11/20/2025	2/2/2026	2/2/2026	5	47400	EGADSFBNJ01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000028915	435	60.31	11/22/2025	1/31/2026	2/2/2026	5	47400	EDFDSFHJ01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000313208	435	61.14	12/1/2025	2/2/2026	2/2/2026	5	47400	EDY2S8N2V00	465292740
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000032351	435	65.26	12/8/2025	1/31/2026	2/2/2026	1	47400	E3JNRLV4B00	463981689
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	66.62	11/14/2025	2/2/2026	2/2/2026	5	47400	ETADRGD9V00	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	66.62	11/23/2025	2/2/2026	2/2/2026	5	47400	E7TYQTMF300	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	66.62	11/24/2025	2/2/2026	2/2/2026	5	47400	E7TYQTMJD00	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	66.62	11/25/2025	2/2/2026	2/2/2026	5	47400	E7TYQTMJD00	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375498	435	70.31	10/28/2025	2/2/2026	2/2/2026	5	47400	ENY2R2RWCO2	223875437
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	79.31	11/18/2025	2/2/2026	2/2/2026	5	47400	ENY2TC13900	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	79.31	11/19/2025	2/2/2026	2/2/2026	5	47400	EYFDQGL7801	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	79.31	11/20/2025	2/2/2026	2/2/2026	5	47400	EYFDQGL7801	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	79.31	11/21/2025	2/2/2026	2/2/2026	5	47400	EYFDQGL7801	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000031398	435	79.31	11/15/2025	1/31/2026	2/2/2026	5	47400	EQTYSBBCD01	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000031398	435	79.31	11/16/2025	1/31/2026	2/2/2026	5	47400	EQTYSBBCD01	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	80.33	11/14/2025	2/2/2026	2/2/2026	5	47400	ETJNRGDZQ00	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000313208	435	80.37	12/2/2025	2/2/2026	2/2/2026	5	47400	EDY2SNP6T00	465292740
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375147	435	83.83	1/7/2026	2/2/2026	2/2/2026	5	47400	E8Y2RBGHJ00	742793592
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	86.16	11/24/2025	2/2/2026	2/2/2026	5	47400	E2PDQJVRM01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375498	435	(30.00)	11/4/2025	2/2/2026	2/2/2026	5	47400	ESPDQH3HB03	223875437
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300800090	435	6.10	10/29/2025	2/2/2026	2/2/2026	5	47400	EWPDP5F9T01	432032442
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000006730	435	6.68	5/3/2025	1/31/2026	2/2/2026	5	47400	EAJNNJ1BK03	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000006730	435	7.50	5/4/2025	1/31/2026	2/2/2026	5	47400	EAJNNJ1BK03	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000006730	435	16.30	5/2/2025	1/31/2026	2/2/2026	5	47400	EAJNNJ1BK03	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300800090	435	25.74	10/28/2025	2/2/2026	2/2/2026	5	47400	E9RWWPPVDQ01	432032442

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603100006730	435	28.26	5/4/2025	1/31/2026	2/2/2026	5	47400	EAJNN1BK02	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603100028915	435	32.14	11/20/2025	1/31/2026	2/2/2026	5	47400	EDFDSFHXJ01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	33.41	5/2/2025	2/2/2026	2/2/2026	5	47400	E0FDLPK8601	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300800090	435	38.05	10/29/2025	2/2/2026	2/2/2026	5	47400	EZTYPOT6P01	432032442
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375147	435	38.62	11/20/2025	2/2/2026	2/2/2026	5	47400	EFPD5GVP902	742793592
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	40.79	11/23/2025	2/2/2026	2/2/2026	5	47400	E904QDWK00	272008627
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	46.34	11/26/2025	2/2/2026	2/2/2026	5	47400	E7Y7QTMID00	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375147	435	47.43	11/21/2025	2/2/2026	2/2/2026	5	47400	EFPD5GVP902	742793592
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	60.31	11/26/2025	2/2/2026	2/2/2026	5	47400	EFADSKT4B01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	60.31	11/17/2025	2/2/2026	2/2/2026	5	47400	EGADSFBNJ01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	60.31	11/18/2025	2/2/2026	2/2/2026	5	47400	EGADSFBNJ01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000366482	435	60.31	11/19/2025	2/2/2026	2/2/2026	5	47400	EGADSFBNJ01	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	43.34	1/21/2026	2/3/2026	2/3/2026	1	41900	D3Q9889Q400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.86	1/21/2026	2/3/2026	2/3/2026	3	41900	DHNFL4MMS00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	69.11	1/23/2026	2/2/2026	2/3/2026	1	47400	ERFDTPLX00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000565107	435	115.39	10/30/2025	2/4/2026	2/4/2026	1	47400	E9JDQ5D3D00	990547982
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000294819	435	118.51	1/19/2026	2/2/2026	2/2/2026	1	47400	E6Y2RLPGY00	264472604
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380407	435	119.24	1/10/2026	2/2/2026	2/2/2026	2	47400	EZTYRHVG800	743016407
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(4.45)	1/15/2026	2/3/2026	2/3/2026	1	41900	DRWF3H2D501	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.45	1/15/2026	2/3/2026	2/3/2026	1	41900	DJQB5JILM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940313	435	(40.92)	10/20/2025	1/28/2026	2/4/2026	1	47400	ETJNP810F00	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	1,105.89	4/24/2025	2/2/2026	2/2/2026	3	47400	E0PDL901H01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	(144.92)	4/24/2025	2/2/2026	2/2/2026	3	47400	E0PDL901H01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309687	435	353.51	1/8/2026	2/2/2026	2/2/2026	1	47400	EZJNRH1XB00	463981689
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955229	435	3.80	1/20/2026	2/2/2026	2/2/2026	1	47400	E2PDL29K00	871345843
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000555602	435	8,038.80	11/24/2025	2/4/2026	2/4/2026	1	47400	EPY2S249G02	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000555602	435	20,717.95	11/24/2025	2/4/2026	2/4/2026	1	47400	EPY2S249G01	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	33.73	12/30/2025	1/23/2026	2/3/2026	1	47400	ER59TFS3500	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	35.33	12/30/2025	1/23/2026	2/3/2026	1	47400	ER59TFS3500	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000200880	435	166.44	1/10/2026	2/3/2026	2/3/2026	1	47400	EQTYTBT4L00	742777597
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000166317	435	73,984.60	11/24/2025	2/3/2026	2/3/2026	1	47400	EPY2S249G00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	199.66	12/30/2025	2/2/2026	2/2/2026	1	47400	ER59TFS3500	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	102.08	1/15/2026	2/2/2026	2/2/2026	1	47400	E0FDRH3N300	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	189.89	1/21/2026	2/3/2026	2/3/2026	3	41900	DT6K184ZQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000304218	435	63.82	1/19/2026	2/2/2026	2/2/2026	1	47400	E4FDRHW6C00	272485384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	6.75	1/16/2026	2/2/2026	2/2/2026	1	47400	E6Y2RMQ8X01	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339337	435	168.31	1/28/2026	2/2/2026	2/2/2026	1	47400	ETJNRXDS100	741655329
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	2.75	1/18/2026	2/3/2026	2/3/2026	1	41900	D8HB2RKNQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	(0.77)	1/13/2026	2/3/2026	2/3/2026	1	41900	DQ0V6QF5201	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	0.77	1/17/2026	2/3/2026	2/3/2026	1	41900	DWVSWH73H00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300802132	435	251.50	12/11/2025	2/2/2026	2/2/2026	1	47400	EKADRJGH000	742569713
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1,046.54	1/20/2026	2/3/2026	2/3/2026	1	41900	DT6K16KQK00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17952786	435	7.53	1/21/2026	1/31/2026	2/2/2026	1	47400	EV37RS0GW00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	5,013.70	1/24/2026	2/2/2026	2/2/2026	1	47400	EMADTPCZ200	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	19.11	1/19/2026	2/2/2026	2/2/2026	1	47400	EDY2TDBJ101	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	102.06	1/19/2026	2/2/2026	2/2/2026	1	47400	EDY2TDBJ100	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	267.70	1/21/2026	2/3/2026	2/3/2026	1	41900	DR2RS004300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	15.16	1/21/2026	2/2/2026	2/3/2026	1	47400	E6PDRRBPFO0	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	26.34	1/9/2026	2/2/2026	2/3/2026	1	47400	EDPDTDFHR00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	42.65	1/9/2026	2/2/2026	2/2/2026	1	47400	E3TYRJYBV00	470874059

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	188.55	1/9/2026	2/2/2026	2/2/2026	1	47400	E3TRYJYBV01	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	29.87	1/23/2026	2/3/2026	2/3/2026	1	41900	DC4LV5RPR00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	(30.00)	1/5/2026	2/2/2026	2/2/2026	1	47400	ER59TF7ZX01	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	27.01	1/5/2026	2/2/2026	2/2/2026	1	47400	ERFDTF29K00	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	61.57	1/5/2026	2/2/2026	2/2/2026	1	47400	ER59TF7ZX01	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	132.74	1/5/2026	2/2/2026	2/2/2026	1	47400	ER59TF7ZX00	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	307.42	1/28/2026	2/2/2026	2/2/2026	1	47400	EZADRRVB300	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(945.65)	1/8/2026	2/3/2026	2/3/2026	1	41900	DWVSW7XC201	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	74.85	12/9/2025	1/21/2026	2/3/2026	1	47400	EBY2TBK0300	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000161493	435	546.00	12/10/2025	2/3/2026	2/3/2026	1	47400	EFY257LQ000	743018935
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	180.01	1/19/2026	2/2/2026	2/2/2026	1	47400	EWFDRDJD000	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	162.92	1/19/2026	2/3/2026	2/3/2026	1	41900	D08CGB61300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	5.19	1/18/2026	2/3/2026	2/3/2026	1	41900	DSYB1NPCY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	44.44	1/19/2026	2/3/2026	2/3/2026	2	41900	D905YTVN000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	46.96	1/21/2026	2/3/2026	2/3/2026	2	41900	DL9PFG87T00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300000	435	57.93	1/19/2026	2/2/2026	2/2/2026	2	47400	EZ37RH1WF00	461115446
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297920	435	35.10	1/21/2026	2/2/2026	2/2/2026	1	47400	EXTYRH6N000	460510254
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	(266.36)	4/11/2025	2/2/2026	2/2/2026	1	47400	E2PDL2WGJ01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000301992	435	67.34	1/12/2026	2/2/2026	2/2/2026	1	47400	EJPDF27T000	271724682
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	1,053.84	4/11/2025	2/2/2026	2/2/2026	1	47400	E2PDL2WGJ01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000555602	435	(946.94)	10/20/2025	2/4/2026	2/4/2026	1	47400	EKJNR9SG000	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000325976	435	95.00	1/21/2026	2/2/2026	2/2/2026	5	41039	EZ37RLBKN00	360505750
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	9.20	1/16/2026	2/3/2026	2/3/2026	1	41900	D905YSDSV00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	17.94	1/21/2026	2/3/2026	2/3/2026	1	41900	DNPC970C500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000304218	435	18.90	10/7/2025	2/2/2026	2/2/2026	1	47400	E7JNRJ4D000	272485384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000304218	435	145.05	10/8/2025	2/2/2026	2/2/2026	1	47400	E8FDRKDD500	272485384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000013315	435	130.50	1/20/2026	1/31/2026	2/2/2026	1	47400	EATYTM11000	920518554
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956317	435	1.80	11/3/2025	2/2/2026	2/2/2026	1	47400	E6PDRL7WF00	475645527
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2.72	1/23/2026	2/3/2026	2/3/2026	1	41900	DVJNYZ0ZY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300000	435	102.08	1/13/2026	2/2/2026	2/2/2026	1	47400	FFPDFD65B00	461115446
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000317636	435	2.04	1/27/2026	2/2/2026	2/2/2026	1	47400	ETJNRWDRX00	880581217
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000317636	435	10.28	1/21/2026	2/2/2026	2/2/2026	1	47400	EVTYRMZSY00	880581217
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	92.08	1/27/2026	2/2/2026	2/2/2026	1	47400	E6FDRDTHX00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	387.58	1/16/2026	2/3/2026	2/3/2026	1	41900	D59N5C9W400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,001.41	1/16/2026	2/3/2026	2/3/2026	1	41900	DP75867N000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	3.98	1/18/2026	2/3/2026	2/3/2026	1	41900	DWLKWXYGCO0	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	342.45	1/22/2026	2/3/2026	2/3/2026	1	41900	D47R7CD2T00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/22/2026	2/3/2026	2/3/2026	1	41900	DP758B4L400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(6.11)	1/7/2026	2/3/2026	2/3/2026	1	41900	DZ7TQZWH01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.00	1/22/2026	2/3/2026	2/3/2026	1	41900	D990YG2JQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	50.97	1/19/2026	2/2/2026	2/3/2026	1	47400	EVTYRL43Z01	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	108.95	1/19/2026	2/2/2026	2/3/2026	1	47400	EVTYRL43Z00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	116.48	1/19/2026	2/2/2026	2/2/2026	1	47400	EPY2TM8KT00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000346886	435	242.00	1/16/2026	2/2/2026	2/2/2026	1	47400	EG37TCGH800	993103517
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000281181	435	278.43	1/16/2026	2/2/2026	2/2/2026	1	47400	EKTYTG9P200	431980247
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	137.18	1/20/2026	2/3/2026	2/3/2026	1	41900	D4566CPWM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000292114	435	72.71	1/21/2026	2/2/2026	2/2/2026	1	47400	EWPDRMSG400	454433340
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380207	435	25.53	1/26/2026	2/2/2026	2/2/2026	3	47400	EMJNTPD5900	742965954
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380207	435	25.53	1/28/2026	2/2/2026	2/2/2026	3	47400	E9RWRB0YN00	742965954
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299861	435	(68.76)	7/21/2025	2/2/2026	2/2/2026	1	47400	E9ADNWN0S01	823121065

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299861	435	422.00	7/21/2025	2/2/2026	2/2/2026	1	47400	E9ADNWN0S01	823121065
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	245.22	1/22/2026	2/3/2026	2/3/2026	1	41900	D5KW50YP700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	26.28	1/24/2026	2/2/2026	2/2/2026	1	47400	E9JDRBYKZ00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/14/2026	2/2/2026	2/2/2026	1	47400	E537RTCLQ00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	5.39	1/19/2026	2/3/2026	2/3/2026	1	41900	DWLKWDZV900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	5.87	1/23/2026	2/3/2026	2/3/2026	1	41900	DRM6444D800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	117.86	1/19/2026	2/3/2026	2/3/2026	1	41900	DCP1T4HQ800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	163.62	1/22/2026	2/2/2026	2/2/2026	1	47400	EGINTH1RZ00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000032349	435	198.18	1/22/2026	1/31/2026	2/2/2026	1	47400	ENPDTMBFV00	463969440
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,049.86	1/9/2026	2/3/2026	2/3/2026	1	41900	DF05QRVVY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321442	435	1,374.76	12/24/2025	2/2/2026	2/2/2026	1	47400	ELPDSZDWD00	333069853
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000006704	435	20.92	1/27/2026	1/31/2026	2/2/2026	1	47400	EY2TMZK500	831005828
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375498	435	90.37	1/6/2026	2/2/2026	2/2/2026	1	47400	ENY2TBNXY00	223875437
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	2.72	1/17/2026	2/3/2026	2/3/2026	1	41900	D7PP1422B00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	46.96	1/17/2026	2/3/2026	2/3/2026	1	41900	D6X02KFP700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	7.88	1/23/2026	2/3/2026	2/3/2026	1	41900	DBBXWL8FN00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	118.99	1/19/2026	2/3/2026	2/3/2026	1	41900	D0JLFVK5Y00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	45.47	1/17/2026	2/3/2026	2/3/2026	4	41900	D9K7XW03X00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	8260330003294341	435	70.37	1/10/2026	2/2/2026	2/2/2026	1	47400	E737RG44Y00	820955288
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	598.87	1/28/2026	2/2/2026	2/2/2026	1	47400	EY2RRRVF500	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	92.61	1/18/2026	2/3/2026	2/3/2026	1	41900	DV5SWYCHQM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	965.37	1/19/2026	2/3/2026	2/3/2026	1	41900	DQK95WTBX00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000297753	435	117.82	1/19/2026	2/2/2026	2/2/2026	1	47400	EY2TDVW100	460489026
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957110	435	130.92	1/10/2026	2/2/2026	2/2/2026	2	47400	EK3758X4Q00	743007166
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	772.54	1/23/2026	2/3/2026	2/3/2026	1	41900	DTR00CQFX00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	25.48	1/21/2026	2/3/2026	2/3/2026	1	41900	DRWF3LJC00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	14.86	1/21/2026	2/3/2026	2/3/2026	1	41900	DV8F2D37L00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000301259	435	109.96	1/10/2026	2/2/2026	2/2/2026	1	47400	ESPRDJZJW00	461450004
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.97	1/20/2026	2/3/2026	2/3/2026	2	41900	DLV4DHCZ700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/20/2026	2/2/2026	2/2/2026	2	47400	ECINTGBCN00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	23.42	1/22/2026	2/2/2026	2/3/2026	3	47400	EZTYRN9L100	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(1.36)	1/5/2026	2/3/2026	2/3/2026	1	41900	DKJ0GFT1101	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(965.37)	1/9/2026	2/3/2026	2/3/2026	1	41900	DL1GFMZ2G01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(315.78)	1/9/2026	2/3/2026	2/3/2026	1	41900	DL9PF5DZF01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955806	435	110.78	11/13/2025	2/2/2026	2/2/2026	3	47400	EHFDTNFFS00	331499059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/17/2026	2/2/2026	2/2/2026	1	47400	E2FDRKRF800	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000608035	435	161.32	8/14/2025	2/4/2026	2/4/2026	1	47400	E137QQF2D00	300520570
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000329708	435	282.11	8/16/2025	2/2/2026	2/2/2026	1	47400	PXADL5LXN00	760221050
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000329708	435	282.11	8/17/2025	2/2/2026	2/2/2026	1	47400	PXADL5LXN00	760221050
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300000	435	115.01	12/1/2025	2/2/2026	2/2/2026	1	47400	EWFDRNXFP00	461115446
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	17.97	1/23/2026	2/2/2026	2/2/2026	1	47400	ESY2RQB1801	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380186	435	20.92	1/20/2026	2/2/2026	2/2/2026	1	47400	EYPDRG4KM00	742959361
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	51.73	1/23/2026	2/2/2026	2/2/2026	1	47400	ESY2RQB1800	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	1,046.54	1/16/2026	2/3/2026	2/3/2026	1	41900	DJG3JMX9500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	44.86	1/20/2026	2/3/2026	2/3/2026	1	41900	D004GT3Z500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	54.05	1/16/2026	2/3/2026	2/3/2026	1	41900	DQ9269RZ000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	634.67	1/16/2026	2/3/2026	2/3/2026	1	41900	DCP1T350K00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	9.68	1/23/2026	2/3/2026	2/3/2026	1	41900	D6CK3MPND00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309687	435	10.65	1/20/2026	2/2/2026	2/2/2026	1	47400	EBPDTJ7K900	463981689
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	45.34	1/14/2026	2/2/2026	2/2/2026	1	47400	E2FDRJOMX00	204701276

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/23/2026	2/3/2026	2/3/2026	1	41900	DP758BHQ200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380651	435	68.05	1/14/2026	2/2/2026	2/2/2026	2	47400	EKADTCYLR00	746000717
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	740.44	1/16/2026	2/3/2026	2/3/2026	1	41900	DM3CCYF5R00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	26.34	1/13/2026	2/2/2026	2/3/2026	1	47400	EYPDRQQGS00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(2,915.52)	1/11/2026	2/3/2026	2/3/2026	1	41900	D47R73PNT01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(118.99)	1/8/2026	2/3/2026	2/3/2026	1	41900	D8RKZ2D5501	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,640.27	1/20/2026	2/3/2026	2/3/2026	1	41900	DFSVDPDWH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/18/2026	2/2/2026	2/2/2026	1	47400	EGADTDL3K00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374635	435	126.79	1/16/2026	2/2/2026	2/2/2026	1	47400	E3JNRJYG00	742543414
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(555.21)	1/11/2026	2/3/2026	2/3/2026	1	41900	D6MS2VW4801	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(39.57)	1/15/2026	2/3/2026	2/3/2026	1	41900	DV06ZQ9LF01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	39.57	1/19/2026	2/3/2026	2/3/2026	1	41900	D9TGXFHGH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000492749	435	(187.48)	7/26/2025	2/4/2026	2/4/2026	2	47400	EDPDQGT701	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000492749	435	678.65	7/26/2025	2/4/2026	2/4/2026	2	47400	EDPDQGT701	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	22.33	1/8/2026	2/2/2026	2/2/2026	1	47400	EJQNTKK3T01	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	26.65	1/8/2026	2/2/2026	2/2/2026	1	47400	EPFDTKCHR00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	170.48	1/8/2026	2/2/2026	2/2/2026	1	47400	EJQNTKK3T00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000003517	435	187.48	12/4/2025	1/31/2026	2/2/2026	2	47400	EJADTJCZF00	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(0.23)	1/7/2026	2/3/2026	2/3/2026	3	41900	DQ9262V9201	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1,285.56	1/22/2026	2/3/2026	2/3/2026	4	41900	D0STFGWH400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000332133	435	78.01	1/5/2026	2/2/2026	2/2/2026	2	47400	E7TYRK3KW00	760386391
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299861	435	381.62	8/22/2025	2/2/2026	2/2/2026	1	47400	EXTYPKWT201	823121065
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299861	435	(94.21)	8/22/2025	2/2/2026	2/2/2026	1	47400	EXTYPKWT201	823121065
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363487	435	(95.54)	12/15/2025	2/2/2026	2/2/2026	3	47400	E0Y2QVRJH00	205139973
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363487	435	108.78	12/15/2025	2/2/2026	2/2/2026	3	47400	E5ADR8HTK00	205139973
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000284681	435	109.96	1/14/2026	2/2/2026	2/2/2026	1	47400	E6PDRK42K00	811795980
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	10.71	10/28/2025	2/2/2026	2/2/2026	1	47400	E4FDP2ZRS01	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	85.01	11/4/2025	2/2/2026	2/2/2026	1	47400	E5ADRGR9200	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	115.96	10/28/2025	2/2/2026	2/2/2026	1	47400	EFPDTFXWF00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	329.51	10/28/2025	2/2/2026	2/2/2026	1	47400	ENY2RTJ3T01	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	34.76	1/19/2026	2/3/2026	2/3/2026	2	41900	DR2R4YH4N00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	649.19	1/22/2026	2/3/2026	2/3/2026	1	41900	DYG455SRW00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000003668	435	122.00	1/23/2026	1/31/2026	2/2/2026	2	47400	EPY2TMMF800	262150760
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	18.52	1/19/2026	2/3/2026	2/3/2026	1	41900	DQK95WXF00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300800090	435	19.64	1/12/2026	2/2/2026	2/2/2026	1	47400	EDY2TCJ7R00	432032442
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300640	435	273.43	1/12/2026	2/2/2026	2/2/2026	1	47400	E1JNRLZJ200	872457837
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000132828	435	6.69	1/6/2026	2/3/2026	2/3/2026	1	47400	E2Y2Q9LDW02	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000205231	435	7.23	1/5/2026	2/3/2026	2/3/2026	1	47400	EHPD52P8N00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	22.06	12/26/2025	2/2/2026	2/3/2026	1	47400	EKTY55B5G01	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000132828	435	24.16	1/7/2026	2/3/2026	2/3/2026	1	47400	E2Y2Q9LDW02	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17959800	435	25.93	10/31/2025	2/3/2026	2/3/2026	1	47400	E2PPD48Z402	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000132828	435	25.94	1/5/2026	2/3/2026	2/3/2026	1	47400	E2Y2Q9LDW01	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000132828	435	33.15	1/6/2026	2/3/2026	2/3/2026	1	47400	E2Y2Q9LDW01	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000132828	435	33.34	1/4/2026	2/3/2026	2/3/2026	1	47400	E2Y2Q9LDW00	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	36.24	12/26/2025	2/2/2026	2/3/2026	1	47400	EKTY55B5G00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17959800	435	57.01	11/3/2025	2/3/2026	2/3/2026	1	47400	E2Y2Q9CM300	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000205231	435	71.81	1/4/2026	2/3/2026	2/3/2026	1	47400	EC3753GHT00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17959800	435	140.55	12/26/2025	2/3/2026	2/3/2026	1	47400	E337RDP5200	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17954670	435	30.00	11/14/2025	2/2/2026	2/2/2026	1	47400	E0PDQGV4Q03	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17954670	435	35.00	12/26/2025	2/2/2026	2/2/2026	1	47400	E337RDP5201	

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17954670	435	35.00	10/31/2025	2/2/2026	2/2/2026	1	47400	E2PDP48Z403	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	48.00	1/15/2026	2/2/2026	2/2/2026	1	47400	E8PDRHXZ200	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309687	435	65.26	10/20/2025	2/2/2026	2/2/2026	1	47400	E8FDP5XYR01	463981689
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	98.00	1/27/2026	2/2/2026	2/2/2026	1	47400	ERWOTKWA500	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	183.52	10/31/2025	2/2/2026	2/2/2026	1	47400	EM37RYCFH01	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	252.76	1/23/2026	2/2/2026	2/2/2026	1	47400	EBPDTJ11C00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	263.20	11/21/2025	2/2/2026	2/2/2026	1	47400	EKTYSCQW601	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	37.89	1/27/2026	2/2/2026	2/2/2026	1	47400	EJPDNTN53L00	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000006363	435	94.08	1/27/2026	1/31/2026	2/2/2026	1	47400	E737RPLZ200	271065453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(251.05)	1/9/2026	2/3/2026	2/3/2026	1	41900	DBWCVB287Y01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	251.05	1/20/2026	2/3/2026	2/3/2026	1	41900	D2XM9NTGB00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/17/2026	2/3/2026	2/3/2026	1	41900	DK7SH814X00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	387.58	1/22/2026	2/3/2026	2/3/2026	1	41900	DFSVPGV1100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/22/2026	2/3/2026	2/3/2026	1	41900	D8HBZVZV2P00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383335	435	75.00	1/20/2026	2/2/2026	2/2/2026	1	47400	E137RHNH800	752131429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(112.73)	9/29/2025	2/4/2026	2/4/2026	3	41039	EVADPPKH000	386005984
2/4/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(112.73)	7/29/2025	2/4/2026	2/4/2026	3	41039	EX37NNJ200	386005984
2/4/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(55.63)	4/22/2025	2/4/2026	2/4/2026	3	47400	EPPDNFR5R00	386005984
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	77.31	1/17/2026	2/2/2026	2/3/2026	1	47400	ENY2TGMCM01	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	101.22	1/17/2026	2/2/2026	2/3/2026	1	47400	ENY2TGMCM00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	316.65	1/23/2026	2/2/2026	2/2/2026	1	47400	EKTYTKM9N00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	3,283.91	1/23/2026	2/2/2026	2/2/2026	1	47400	ETTYRFXH900	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	298.83	1/23/2026	2/3/2026	2/3/2026	3	41900	DMMTCS5C0W00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	387.58	1/22/2026	2/3/2026	2/3/2026	3	41900	D8HBZVBDM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300388	435	317.43	1/27/2026	2/2/2026	2/2/2026	1	47400	EPADTKSK700	271293169
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/23/2026	2/3/2026	2/3/2026	1	41900	DKS7GFQ3800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	8.13	1/22/2026	2/3/2026	2/3/2026	1	41900	DZ7TRBWDT00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2.50	1/21/2026	2/3/2026	2/3/2026	1	41900	DGLJN14LY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	38.05	1/21/2026	2/2/2026	2/2/2026	1	47400	E0PDRLS7V00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000295693	435	49.38	1/13/2026	2/2/2026	2/2/2026	1	47400	E6Y2RM1TB00	264724246
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(1,046.54)	1/15/2026	2/3/2026	2/3/2026	1	41900	DFSVP9VKG01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.25	1/16/2026	2/3/2026	2/3/2026	4	41900	DG22NWKVGH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.25	1/20/2026	2/3/2026	2/3/2026	5	41900	D2XM9NB8900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	8.02	1/16/2026	2/3/2026	2/3/2026	4	41900	D08CG9L7900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	9.26	1/17/2026	2/3/2026	2/3/2026	1	41900	DC4LV1T1W00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	18.30	1/23/2026	2/3/2026	2/3/2026	3	41900	DHNF6LQ0M00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/17/2026	2/3/2026	2/3/2026	1	41900	DR2R4XZH400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	120.36	1/16/2026	2/2/2026	2/2/2026	4	47400	E1TYRJ54S00	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283942	435	127.50	1/15/2026	2/2/2026	2/2/2026	4	47400	E6FDRJBP000	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368566	435	168.00	1/24/2026	2/2/2026	2/2/2026	1	47400	ESY2RP89Q00	371829497
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	540.29	1/17/2026	2/3/2026	2/3/2026	1	41900	DLV4DFS5Q00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	609.23	1/17/2026	2/3/2026	2/3/2026	1	41900	DLV4DGS8W00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000281181	435	20.92	1/9/2026	2/2/2026	2/2/2026	1	47400	EKJNTC6YY00	431980247
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955131	435	100.00	1/22/2026	2/2/2026	2/2/2026	1	47400	EM37TK5QY00	814485668
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299855	435	152.24	12/4/2025	2/2/2026	2/2/2026	1	47400	ENFDTDTZ000	823121065
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(3.85)	1/6/2026	2/3/2026	2/3/2026	1	41900	DL9PF224701	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	10.40	1/19/2026	2/3/2026	2/3/2026	1	41900	D3Q986VLH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000016430	435	20.00	1/2/2026	1/31/2026	2/2/2026	1	47400	EGTYTFR2B00	331175818
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/13/2026	2/2/2026	2/2/2026	1	47400	ESY2RS54100	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	148.76	1/17/2026	2/2/2026	2/2/2026	1	47400	E0Y2RFLW700	333254033

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	307.42	1/26/2026	2/2/2026	2/2/2026	1	47400	E2Y2RQFY00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	3.33	1/23/2026	2/3/2026	2/3/2026	1	41900	DRWF3MZMS00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	41.99	1/20/2026	2/3/2026	2/3/2026	1	41900	D2XM9NQL000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	(117.26)	7/31/2025	2/2/2026	2/2/2026	2	47400	EJY2Q1HJX01	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	708.75	7/31/2025	2/2/2026	2/2/2026	2	47400	EJY2Q1HJX01	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	965.37	1/19/2026	2/3/2026	2/3/2026	1	41900	D8RKZ9F6H00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000370362	435	381.29	1/7/2026	2/2/2026	2/2/2026	1	47400	EGJNTFJ9Q00	202200336
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000377523	435	20.92	12/22/2025	2/2/2026	2/2/2026	1	47400	E7JNRJV1K00	204255981
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000001098	435	388.60	1/20/2026	1/31/2026	2/2/2026	2	41039	EHFDTM91M00	473627185
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000001098	435	466.48	1/23/2026	1/31/2026	2/2/2026	2	41039	EHFDTM91M00	473627185
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000001098	435	509.96	1/21/2026	1/31/2026	2/2/2026	2	41039	EHFDTM91M00	473627185
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287707	435	70.31	1/16/2026	2/2/2026	2/2/2026	2	47400	E9JDQ4P2200	262150760
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(414.28)	1/15/2026	2/3/2026	2/3/2026	1	41900	D35V93F5M01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1.00	1/23/2026	2/3/2026	2/3/2026	1	41900	DS4N35YBH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	414.28	1/19/2026	2/3/2026	2/3/2026	1	41900	DVSWYD4BK00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(5.23)	1/3/2026	2/3/2026	2/3/2026	3	41900	DQTJ51CCX01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	66.99	1/19/2026	2/3/2026	2/3/2026	1	41900	DRM640GFN00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	67.17	1/20/2026	2/3/2026	2/3/2026	1	41900	DG22NY1J100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300000	435	47.76	1/22/2026	2/2/2026	2/2/2026	1	47400	EGADTMSSW00	461115446
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	98.00	1/22/2026	2/2/2026	2/2/2026	1	47400	ESFDRVK8M00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	302.37	1/27/2026	2/2/2026	2/2/2026	1	47400	ESPRD56FL00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000166317	435	2,871.00	1/4/2026	2/3/2026	2/3/2026	1	47400	EHFDS65GQ01	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000166317	435	26,253.76	1/4/2026	2/3/2026	2/3/2026	1	47400	EHFDS65GQ00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000339892	435	2.10	1/2/2026	2/2/2026	2/2/2026	1	47400	EDFDTFK8300	741619182
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000290264	435	72.71	1/20/2026	2/2/2026	2/2/2026	1	47400	EMTYHTL600	814337089
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374567	435	779.61	12/29/2025	2/2/2026	2/2/2026	1	47400	E2PDRMJ0M00	742501542
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/13/2026	2/2/2026	2/2/2026	1	47400	E4PDRTFV500	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,162.14	1/19/2026	2/3/2026	2/3/2026	1	41900	DW23XXFP100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	46.69	1/20/2026	2/3/2026	2/3/2026	1	41900	D7PP16G2J00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(12.43)	1/11/2026	2/3/2026	2/3/2026	1	41900	D2D5BDQ6Y01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000318994	435	47.30	1/19/2026	2/2/2026	2/2/2026	1	47400	E7JNRLP5N00	331032787
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000318994	435	127.28	1/16/2026	2/2/2026	2/2/2026	1	47400	EGADTF5B200	331032787
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	11.47	1/20/2026	2/3/2026	2/3/2026	1	41900	DFSVPDKWQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	43.91	1/19/2026	2/3/2026	2/3/2026	1	41900	D1B8DFTWY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	307.00	1/19/2026	2/3/2026	2/3/2026	1	41900	DW23XXF5200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	314.03	1/19/2026	2/3/2026	2/3/2026	1	41900	DX40W14QH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2,915.52	1/20/2026	2/3/2026	2/3/2026	1	41900	D51F5WMXB00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	36.74	1/16/2026	2/3/2026	2/3/2026	1	41900	DC4LV1FZQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	59.82	1/23/2026	2/3/2026	2/3/2026	1	41900	DT6K198KY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/23/2026	2/3/2026	2/3/2026	1	41900	D990YGQKW00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000383794	435	28.18	1/6/2026	2/2/2026	2/2/2026	1	47400	E4FDRG9200	752472510
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(75.95)	1/13/2026	2/3/2026	2/3/2026	1	41900	D1LHCXVNW01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	89.25	1/23/2026	2/3/2026	2/3/2026	1	41900	DWLKX29PG00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000352779	435	166.24	1/26/2026	2/2/2026	2/2/2026	2	47400	EHFDTM4X400	832675429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	47.64	1/16/2026	2/3/2026	2/3/2026	1	41900	DCY8SMNKS00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,162.14	1/16/2026	2/3/2026	2/3/2026	1	41900	D08CG8K1700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	400.02	1/19/2026	2/2/2026	2/2/2026	1	47400	EZTYRLQ3200	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	61.83	1/16/2026	2/3/2026	2/3/2026	1	41900	DGLJMYDTL00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	61.83	1/16/2026	2/3/2026	2/3/2026	5	41900	D59N5CQ8700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	10.10	1/23/2026	2/3/2026	2/3/2026	1	41900	D2NDB6N2800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/18/2026	2/2/2026	2/2/2026	1	47400	EXJNRFZNS500	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380010	435	27.60	1/19/2026	2/2/2026	2/2/2026	1	47400	EHPDS9PC101	742925774
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380010	435	110.74	1/19/2026	2/2/2026	2/2/2026	1	47400	EHPDS9PC100	742925774
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	26.65	1/21/2026	2/2/2026	2/2/2026	1	47400	ESY2RQB1400	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000312708	435	195.58	1/21/2026	2/2/2026	2/2/2026	1	47400	EQ37TDMV200	465102225
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	70.38	1/22/2026	2/3/2026	2/3/2026	4	41900	D0STFG3C600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5,014.90	1/20/2026	2/3/2026	2/3/2026	3	41900	DCY8SPY7H00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299703	435	50.31	1/15/2026	2/2/2026	2/2/2026	1	47400	EATYTFQFZ00	271065453
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(7.19)	1/14/2026	2/3/2026	2/3/2026	1	41900	DFJMPS30W01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956237	435	150.44	11/25/2025	2/2/2026	2/2/2026	1	47400	E2FDRKQLH00	471728945
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	10.10	1/20/2026	2/3/2026	2/3/2026	1	41900	DK75HS9JH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	86.45	1/5/2026	2/2/2026	2/2/2026	2	47400	E1TYRM07K00	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	9.68	1/20/2026	2/3/2026	2/3/2026	4	41900	DCY8SQ11M00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	12.45	1/21/2026	2/3/2026	2/3/2026	4	41900	DBBXKWS3100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	33.79	1/20/2026	2/3/2026	2/3/2026	4	41900	DTR008PDF00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	39.57	1/20/2026	2/3/2026	2/3/2026	4	41900	D3Q98826N00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	18.75	1/20/2026	2/3/2026	2/3/2026	1	41900	DQ926DK4P00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	38.54	1/20/2026	2/3/2026	2/3/2026	1	41900	DD6HS7HVW00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	179.25	12/15/2025	2/2/2026	2/2/2026	1	47400	EHPDTDLD100	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	179.25	12/22/2025	2/2/2026	2/2/2026	1	47400	EHPDSDLFJ00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.46	1/19/2026	2/3/2026	2/3/2026	2	41900	DG22NXNBP00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.46	1/19/2026	2/3/2026	2/3/2026	4	41900	DQ926CKBJ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	18.35	1/19/2026	2/3/2026	2/3/2026	2	41900	DBWCVK8J700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	117.75	1/19/2026	2/3/2026	2/3/2026	2	41900	DB2PMWYXT000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	117.75	1/19/2026	2/3/2026	2/3/2026	4	41900	D0STFD77Q00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000324016	435	30.28	1/23/2026	2/2/2026	2/2/2026	1	47400	EGTYTJLBH00	854301460
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000362126	435	267.76	1/12/2026	2/2/2026	2/2/2026	1	47400	EGINTC9TW00	922417967
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	(273.68)	4/24/2025	2/2/2026	2/2/2026	5	47400	EBY2MB0TQ01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	1,061.16	4/24/2025	2/2/2026	2/2/2026	5	47400	EBY2MB0TQ01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	61.83	1/18/2026	2/3/2026	2/3/2026	1	41900	D08CG9SF500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	258.45	1/20/2026	2/3/2026	2/3/2026	1	41900	DC4LV3LWJ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	315.78	1/18/2026	2/3/2026	2/3/2026	1	41900	D8HBZRLX00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000352779	435	87.84	1/26/2026	2/2/2026	2/2/2026	2	47400	EXADRPNZT00	832675429
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000335389	435	131.95	1/21/2026	2/2/2026	2/2/2026	3	47400	EK37TC82900	471240637
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(485.70)	1/15/2026	2/3/2026	2/3/2026	2	41900	D5V34DFMP01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,968.75	1/23/2026	2/3/2026	2/3/2026	1	41900	DQ926GNPM00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(9.20)	1/15/2026	2/3/2026	2/3/2026	1	41900	D3ZJ7PJ2701	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	9.20	1/16/2026	2/3/2026	2/3/2026	1	41900	DD6HS52M200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000029119	435	1.39	1/21/2026	1/31/2026	2/2/2026	4	47400	EKTYTJ70G01	710905290
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000029119	435	176.30	1/21/2026	1/31/2026	2/2/2026	4	47400	EKTYTJ70G00	710905290
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000360525	435	5.40	1/20/2026	2/2/2026	2/2/2026	3	41039	ESPDRCJG00	920518554
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(1,204.57)	1/13/2026	2/3/2026	2/3/2026	1	41900	DLKXDT93001	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000360525	435	151.82	1/20/2026	2/2/2026	2/2/2026	3	47400	ESPDRCJG00	920518554
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	16.98	1/23/2026	2/3/2026	2/3/2026	1	41900	DRM643VLN00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300801711	435	143.69	1/8/2026	2/2/2026	2/2/2026	1	47400	E4Y2RHF2W00	300079068
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	92.63	1/21/2026	2/3/2026	2/3/2026	1	41900	D7YX0RHVH00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	387.58	1/16/2026	2/3/2026	2/3/2026	1	41900	D87406HT100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2.55	1/21/2026	2/3/2026	2/3/2026	2	41900	DT6K17TM400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/19/2026	2/3/2026	2/3/2026	2	41900	DCY8SN25Q00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603300039035	435	62.63	12/19/2025	2/2/2026	2/2/2026	4	47400	E8FDRLMD900	873809441

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	(315.78)	1/14/2026	2/3/2026	2/3/2026	1	41900	D6MS2YZ8001	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	1,046.54	1/21/2026	2/3/2026	2/3/2026	1	41900	DCDTNFNR00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	0.23	1/20/2026	2/3/2026	2/3/2026	1	41900	DCY8SPXQW00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	307.42	1/26/2026	2/2/2026	2/2/2026	1	47400	E2FDRS69L00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000319513	435	20.00	12/1/2025	2/2/2026	2/2/2026	1	47400	EKADTD5BR00	331175818
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000319513	435	20.00	1/2/2026	2/2/2026	2/2/2026	1	47400	E6PDRNJ7200	331175818
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000199471	435	7,561.00	1/28/2026	2/3/2026	2/3/2026	1	47400	E9ADRHDPZ00	50504251
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	144.72	1/19/2026	2/3/2026	2/3/2026	1	41900	DSYB1P3RW00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	71.81	1/12/2026	2/2/2026	2/2/2026	1	47400	EZTYRF26500	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	776.35	1/22/2026	2/2/2026	2/2/2026	1	47400	E9RWRDPJ100	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000306860	435	70.31	1/19/2026	2/2/2026	2/2/2026	1	47400	EJY2TDZ2300	273320204
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000304343	435	6.12	1/19/2026	2/2/2026	2/2/2026	3	47400	ETJNRPPJ200	824944510
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956940	435	70.31	1/21/2026	2/2/2026	2/2/2026	3	47400	EZTYRHZ7200	542150844
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000015629	435	491.40	1/19/2026	1/31/2026	2/2/2026	3	47400	EVTYRQ05W00	621656022
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299950	435	199.18	1/14/2026	2/2/2026	2/2/2026	1	47400	E7JNRLC5P00	461105510
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.97	1/20/2026	2/3/2026	2/3/2026	1	41900	D08CGC2DN00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	20.34	1/23/2026	2/2/2026	2/3/2026	1	47400	E7JNRVWVX00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	26.57	1/19/2026	2/3/2026	2/3/2026	1	41900	D3G28PJXQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	42.11	1/19/2026	2/3/2026	2/3/2026	1	41900	DWLKWCZCOR00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	61.99	1/19/2026	2/3/2026	2/3/2026	1	41900	D8RKZ9HZ100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	98.24	1/19/2026	2/3/2026	2/3/2026	1	41900	D8HBZS22200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	315.78	1/17/2026	2/3/2026	2/3/2026	1	41900	DVWSWHZ2X300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	3.35	1/18/2026	2/3/2026	2/3/2026	1	41900	DG22NX3LQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/19/2026	2/3/2026	2/3/2026	1	41900	DGLJMZBYT00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000009251	435	70.31	1/19/2026	1/31/2026	2/2/2026	1	47400	ETJNRWFF300	834284327
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.80	1/21/2026	2/3/2026	2/3/2026	4	41900	D9K7XYSBY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	49.41	1/19/2026	2/2/2026	2/2/2026	7	47400	EHFDD90V00	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	120.36	1/19/2026	2/2/2026	2/2/2026	5	47400	EHY2TDJJ100	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	127.88	1/21/2026	2/2/2026	2/2/2026	1	47400	EVTYRKMVK00	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000304218	435	48.40	1/15/2026	2/2/2026	2/2/2026	1	47400	EM37TFNG300	272485384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	67.51	1/23/2026	2/2/2026	2/3/2026	1	47400	E337RV1BV01	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	101.05	1/23/2026	2/2/2026	2/3/2026	1	47400	E337RV1BV00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000308028	435	40.92	1/10/2026	2/2/2026	2/2/2026	1	47400	ETADRFW5X00	841777691
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4,686.88	1/16/2026	2/3/2026	2/3/2026	1	41900	DMMTCODC000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	11.77	1/16/2026	2/3/2026	2/3/2026	1	41900	DR2R4XRK100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.25	1/23/2026	2/3/2026	2/3/2026	6	41900	DGLIN2X4800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	1,653.43	1/24/2026	2/2/2026	2/2/2026	1	47400	ELY2TM7FG00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17954980	435	93.98	1/27/2026	2/2/2026	2/2/2026	4	41039	E8Y2RKN4P00	450612882
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000312708	435	158.72	1/19/2026	2/2/2026	2/2/2026	2	47400	EA37TDYCL00	465102225
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(54.05)	1/13/2026	2/3/2026	2/3/2026	1	41900	DNPQ915F401	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321442	435	1,417.73	1/24/2026	2/2/2026	2/2/2026	1	47400	ETTYRQ21V00	333069853
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309659	435	90.63	1/19/2026	2/2/2026	2/2/2026	1	47400	EJADTHRVR900	463969440
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	135.61	1/21/2026	2/3/2026	2/3/2026	1	41900	DYZLRT75700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	97.76	12/4/2025	2/2/2026	2/2/2026	1	47400	E3TYRKN9500	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	(48.00)	12/4/2025	2/2/2026	2/2/2026	1	47400	EVJNQ4VR01	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	68.00	12/4/2025	2/2/2026	2/2/2026	1	47400	EVJNQ4VR01	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000353876	435	742.63	12/27/2025	2/2/2026	2/2/2026	2	47400	EZTYRJMJ200	10548955
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000028915	435	69.29	12/18/2025	1/31/2026	2/2/2026	1	47400	E9RWQ742400	651255384
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000294348	435	160.59	1/11/2026	2/2/2026	2/2/2026	2	47400	E3ADRNH3V00	264304912
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(2.72)	1/15/2026	2/3/2026	2/3/2026	1	41900	DTR005YHK01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/21/2026	2/3/2026	2/3/2026	1	41900	DV06ZV4B100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	33.30	1/16/2026	2/3/2026	2/3/2026	1	41900	DXXP1L1B00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.78	1/16/2026	2/3/2026	2/3/2026	1	41900	D7FG1M31900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000492749	435	(187.48)	8/25/2025	2/4/2026	2/4/2026	6	47400	ECADRTJHW01	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000492749	435	678.65	8/25/2025	2/4/2026	2/4/2026	6	47400	ECADRTJHW01	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	1,752.38	1/22/2026	2/2/2026	2/2/2026	6	47400	E1JNRQWB00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000304617	435	54.14	1/20/2026	2/2/2026	2/2/2026	6	47400	E8PDRGYMG00	272620340
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000304617	435	80.62	1/21/2026	2/2/2026	2/2/2026	6	47400	EMADTJM1000	272620340
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	1,641.88	1/25/2026	2/2/2026	2/2/2026	6	47400	EMADTQSM00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/16/2026	2/3/2026	2/3/2026	1	41900	DJSWK428F00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	965.37	1/22/2026	2/3/2026	2/3/2026	1	41900	DWLKX1N1900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	11.40	1/17/2026	2/3/2026	2/3/2026	1	41900	DNFH9MCC400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	277.00	1/22/2026	2/3/2026	2/3/2026	1	41900	D59N5HF8Q00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,813.44	1/22/2026	2/3/2026	2/3/2026	1	41900	DKJ0G1S800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000373885	435	117.84	1/20/2026	2/2/2026	2/2/2026	1	47400	EY2RHLW100	741695861
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(105.89)	1/12/2026	2/3/2026	2/3/2026	1	41900	DKJ0GNW5501	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	66.18	1/18/2026	2/3/2026	2/3/2026	1	41900	DGB9NFF7C00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(6.97)	1/10/2026	2/3/2026	2/3/2026	1	41900	DMX1BDXB001	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	67.17	1/20/2026	2/3/2026	2/3/2026	1	41900	D5V34H5L00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	873.20	1/19/2026	2/2/2026	2/2/2026	1	47400	EX37RLR5D00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000379819	435	34.01	1/27/2026	2/2/2026	2/2/2026	2	47400	ECADTNK5X00	742868879
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000286009	435	8,464.45	1/27/2026	2/2/2026	2/2/2026	1	47400	ETADRY9N00	452662980
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(8.87)	1/9/2026	2/3/2026	2/3/2026	1	41900	DB2PWRQ4Y01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	57.01	1/5/2026	2/2/2026	2/2/2026	1	47400	EHY2TFWG200	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	112.04	1/5/2026	2/2/2026	2/2/2026	1	47400	ESPRDKNS700	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2,915.52	1/19/2026	2/3/2026	2/3/2026	1	41900	DOJLFDN4900	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374659	435	18.28	1/19/2026	2/2/2026	2/2/2026	2	47400	EPFDTFN4M00	742557132
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374659	435	18.28	1/16/2026	2/2/2026	2/2/2026	2	47400	EY2R7DNP00	742557132
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000017246	435	49.41	1/20/2026	1/31/2026	2/2/2026	1	47400	E6PDRLOGM00	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/21/2026	2/2/2026	2/2/2026	1	47400	EJADTHV3L00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	99.31	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	133.70	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	305.20	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	550.20	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	556.15	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	585.55	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	821.80	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	868.35	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	918.56	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	996.10	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	2,600.15	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	2,684.12	5/27/2025	1/20/2026	2/2/2026	3	47400	EJFDN7CP601	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000514371	435	12.80	1/25/2026	2/4/2026	2/4/2026	1	41039	ERFDTPN8C00	842494027
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000514371	435	80.02	1/25/2026	2/4/2026	2/4/2026	1	47400	ERFDTPN8C00	842494027
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000309687	435	65.01	1/26/2026	2/2/2026	2/2/2026	1	47400	EZTYRPLSS00	463981689
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302522	435	79.39	1/23/2026	2/2/2026	2/2/2026	1	41039	EY2RJ38G00	824130264
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	6,487.86	1/21/2026	2/2/2026	2/2/2026	1	47400	E0Y2RKNYN00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	1	47400	E6PDRLLV00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000290285	435	40.92	1/12/2026	2/2/2026	2/2/2026	2	47400	ECADTD31Y00	814351296
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000290285	435	70.31	1/12/2026	2/2/2026	2/2/2026	1	47400	ECJNTD28L00	814351296

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	135.81	1/17/2026	2/3/2026	2/3/2026	1	41900	D59N5CYQL00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000364907	435	231.61	1/13/2026	2/2/2026	2/2/2026	1	47400	EJPDTF63L00	208439006
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	92.61	1/18/2026	2/3/2026	2/3/2026	1	41900	DL9PFD7J700	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(1,046.54)	1/13/2026	2/3/2026	2/3/2026	1	41900	KJ0JGPDH0M1	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955431	435	55.26	1/23/2026	2/2/2026	2/2/2026	1	47400	EDPDTFPJ400	461936265
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	347.18	1/19/2026	2/2/2026	2/2/2026	1	47400	EYPDRLQ5J00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000293702	435	285.35	1/9/2026	2/2/2026	2/2/2026	4	47400	EFADTGG03H00	264058475
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	3,837.94	1/1/2026	2/2/2026	2/2/2026	4	47400	E904RGJ2J00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000373926	435	70.31	1/19/2026	2/2/2026	2/2/2026	1	47400	EM37TD49500	741721807
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	127.88	1/18/2026	2/2/2026	2/2/2026	1	47400	E0PDRFK7800	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300000	435	29.71	10/2/2025	2/2/2026	2/2/2026	1	47400	ENFDTD4N300	461115446
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	34.92	1/28/2026	2/2/2026	2/2/2026	5	47400	E9JDRD25Q00	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000370514	435	72.71	1/28/2026	2/2/2026	2/2/2026	5	47400	ELFDTNFBZ00	202373111
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374695	435	1,784.05	1/5/2026	2/2/2026	2/2/2026	2	47400	E537RPBX700	742577746
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374695	435	3,059.73	1/7/2026	2/2/2026	2/2/2026	2	47400	EK37THOTK00	742577746
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	28.39	1/22/2026	2/3/2026	2/3/2026	1	41900	DTGSO5V2V00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/20/2026	2/3/2026	2/3/2026	1	41900	DHXNKN28C00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(9.20)	1/13/2026	2/3/2026	2/3/2026	1	41900	DCP1TOXS01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(0.77)	1/13/2026	2/3/2026	2/3/2026	1	41900	DD6HS2T4401	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	3.50	1/17/2026	2/3/2026	2/3/2026	1	41900	DGLJMYJL00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,235.76	1/20/2026	2/3/2026	2/3/2026	1	41900	D63B40MR600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	3,159.01	1/20/2026	2/3/2026	2/3/2026	1	41900	D6MS330YW00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	4,485.61	1/13/2026	2/3/2026	2/3/2026	1	41900	D990YGCRZ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374381	435	(1,164.87)	11/29/2025	2/2/2026	2/2/2026	1	47400	EFADSKQV700	742206635
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/20/2026	2/2/2026	2/2/2026	1	47400	E0FDRHJGR00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	10.10	1/19/2026	2/3/2026	2/3/2026	1	41900	DHNFL2XT500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	16.32	1/16/2026	2/3/2026	2/3/2026	1	41900	D4HZ6RRJP00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	22.54	1/20/2026	2/3/2026	2/3/2026	4	41900	D5KW4249000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940319	435	(40.92)	11/6/2025	1/28/2026	2/4/2026	3	47400	E2FDQPKL400	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940319	435	(40.92)	11/6/2025	1/28/2026	2/4/2026	4	47400	EPD5JLV100	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	596.46	1/19/2026	2/3/2026	2/3/2026	1	41900	DRBZ4GZ2J00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2.42	1/21/2026	2/3/2026	2/3/2026	1	41900	DCY8SQCFQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.75	1/23/2026	2/3/2026	2/3/2026	1	41900	D9K7Y03TK00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2,373.78	1/23/2026	2/3/2026	2/3/2026	2	41900	DNPQ98SZF00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	7.61	1/13/2026	1/24/2026	2/4/2026	2	47400	EDY257K8M00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	17.14	1/13/2026	1/24/2026	2/4/2026	2	47400	EDY257K8M00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	285.70	1/13/2026	1/24/2026	2/4/2026	2	47400	EDY257K8M00	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000579895	435	520.63	1/23/2026	2/4/2026	2/4/2026	2	47400	ENFDJGRC00	205829641
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	285.70	1/13/2026	1/23/2026	2/3/2026	2	47400	EFADTC26000	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	7.61	1/13/2026	1/23/2026	2/3/2026	2	47400	EFADTC26000	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	19.04	1/13/2026	1/23/2026	2/3/2026	2	47400	EFADTC26000	
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380206	435	71.28	1/29/2026	2/2/2026	2/2/2026	2	47400	EMADTQG9R00	742965954
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380206	435	71.28	1/23/2026	2/2/2026	2/2/2026	2	47400	EMTYTKXN00	742965954
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380206	435	71.28	1/26/2026	2/2/2026	2/2/2026	2	47400	ENPDTH47100	742965954
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000364191	435	262.86	1/20/2026	2/2/2026	2/2/2026	2	47400	EZJNRHCTL00	205829641
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	34.59	1/19/2026	2/3/2026	2/3/2026	1	41900	D5KW4Y50P00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000341151	435	74.93	1/22/2026	2/2/2026	2/2/2026	1	47400	EWDFRNHQ900	474726674
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5.13	1/18/2026	2/3/2026	2/3/2026	1	41900	DB2PWYF4D00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	387.58	1/17/2026	2/3/2026	2/3/2026	1	41900	D5V34FQP400	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603300037029	435	(380.52)	5/20/2025	2/2/2026	2/2/2026	1	47400	EBPDNYX6M01	472071789

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603300037029	435	(380.52)	4/17/2025	2/2/2026	2/2/2026	1	47400	EMJNM988501	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603300037029	435	1,168.00	5/20/2025	2/2/2026	2/2/2026	1	47400	EBPDNY6M01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	82603300037029	435	1,168.00	4/17/2025	2/2/2026	2/2/2026	1	47400	EMJNM988501	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000017181	435	58.00	1/28/2026	1/31/2026	2/2/2026	3	47400	E7ADRP4Y00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	315.78	1/16/2026	2/3/2026	2/3/2026	1	41900	DRBZ4G30100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000349435	435	89.54	1/20/2026	2/2/2026	2/2/2026	1	47400	ERFDTPFP200	831983413
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	32.06	1/16/2026	2/2/2026	2/3/2026	1	47400	E5TYRIGMV00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	15.00	1/8/2026	2/2/2026	2/2/2026	1	47400	E2Y2RKXSX00	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000299919	435	176.72	1/9/2026	2/2/2026	2/2/2026	1	47400	E2PDRJT1V00	271121048
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380148	435	328.53	1/9/2026	2/2/2026	2/2/2026	3	47400	ERWOTCQB200	742958277
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000314464	435	49.84	1/21/2026	2/2/2026	2/2/2026	3	41039	EBY2TJBK000	466414866
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	6.96	1/25/2026	2/2/2026	2/2/2026	4	47400	EHFDTM5G900	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374476	435	115.31	1/6/2026	2/2/2026	2/2/2026	4	47400	EXTYRGV4B00	742357970
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(1,046.54)	1/12/2026	2/3/2026	2/3/2026	1	41900	D47R7453J01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	29.87	1/16/2026	2/3/2026	2/3/2026	1	41900	DSDW2KSCY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	15.10	1/20/2026	2/3/2026	2/3/2026	1	41900	DTR0085T200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000377523	435	151.33	12/30/2025	2/2/2026	2/2/2026	1	47400	EPY2TCS9K00	204255981
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000363042	435	76.74	1/17/2026	2/2/2026	2/2/2026	1	47400	E8FDRLQBQ00	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	965.37	1/19/2026	2/3/2026	2/3/2026	1	41900	DQOV6TNPJ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956908	435	55.26	10/27/2025	2/2/2026	2/2/2026	1	47400	EYFDRKGC000	934327732
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	3.85	1/22/2026	2/3/2026	2/3/2026	1	41900	D1LHD1FR300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000532274	435	1,307.99	12/20/2025	2/4/2026	2/4/2026	1	47400	E5TYQ7JHP00	746001118
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000162409	435	1,420.38	12/20/2025	2/3/2026	2/3/2026	1	47400	E5TYQ7JHP01	746001118
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826034000144154	435	383.25	12/30/2025	2/3/2026	2/3/2026	1	47400	EAADS6PTM00	454486874
2/4/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	16.49	1/23/2026	1/31/2026	2/2/2026	2	47400	ELY2TMS1400	204701276
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	48.00	1/23/2026	2/2/2026	2/2/2026	2	47400	EMADTLR800	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(20.05)	1/15/2026	2/3/2026	2/3/2026	1	41900	D7FG1KY9501	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	20.05	1/19/2026	2/3/2026	2/3/2026	1	41900	DBM4W0MCZ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	307.42	1/22/2026	2/2/2026	2/2/2026	1	47400	EDPDTCC6500	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.06	1/16/2026	2/3/2026	2/3/2026	1	41900	DKJOGS8F200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000346060	435	55.26	1/19/2026	2/2/2026	2/2/2026	1	47400	E6Y2RQVN600	990999860
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000346060	435	104.32	1/16/2026	2/2/2026	2/2/2026	1	47400	E5ADRLQ2W00	990999860
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/16/2026	2/2/2026	2/2/2026	1	47400	ESPDRJBL000	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	4.97	1/20/2026	2/3/2026	2/3/2026	1	41900	D1B8DGZF800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	2	47400	EG3759P2000	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	4	47400	ELY2TDFDNT00	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000300000	435	97.76	12/2/2025	2/2/2026	2/2/2026	1	47400	E137RJ33D00	461115446
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	7.43	1/26/2026	2/2/2026	2/2/2026	1	47400	ENY2TKN2W00	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	46.96	1/18/2026	2/3/2026	2/3/2026	1	41900	DSDW2LGQ000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	(965.37)	1/9/2026	2/3/2026	2/3/2026	1	41900	DQ9264DT801	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	9.15	1/23/2026	2/3/2026	2/3/2026	1	41900	DX40W4FBJ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	61.57	1/9/2026	2/2/2026	2/2/2026	1	47400	E1TYRM05G01	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17955681	435	138.01	1/9/2026	2/2/2026	2/2/2026	1	47400	E1TYRM05G00	470874059
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	(187.48)	8/23/2025	2/2/2026	2/2/2026	1	47400	EGTYQ1RD001	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000287358	435	678.65	8/23/2025	2/2/2026	2/2/2026	1	47400	EGTYQ1RD001	261973804
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	342.45	1/23/2026	2/3/2026	2/3/2026	1	41900	DQK9604K500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	812.09	1/19/2026	2/2/2026	2/2/2026	1	47400	EVJNRN85Y00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000532253	435	277.87	1/21/2026	2/4/2026	2/4/2026	1	47400	EXTYRN9RW00	743238060
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000318994	435	117.55	1/21/2026	2/2/2026	2/2/2026	1	47400	E0PDRJ8X00	331032787
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000302838	435	472.97	7/2/2025	2/2/2026	2/2/2026	1	47400	EG37R78Z101	272008627

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300800816	435	40.92	1/13/2026	2/2/2026	2/2/2026	1	47400	EZINRJN100	842204158
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300800816	435	138.17	1/7/2026	2/2/2026	2/2/2026	1	47400	ESADRGM000	842204158
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(36.77)	1/8/2026	2/3/2026	2/3/2026	1	41900	D1LHCQYZG01	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	23.23	1/21/2026	2/3/2026	2/3/2026	1	41900	DY5XT6H2F00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1,046.54	1/21/2026	2/3/2026	2/3/2026	1	41900	DF05QW40N00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	256.55	1/16/2026	2/2/2026	2/2/2026	1	47400	ELPDTDK9G00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	33.79	1/19/2026	2/3/2026	2/3/2026	1	41900	DRBZ4H4C000	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956031	435	79.39	1/24/2026	2/2/2026	2/2/2026	1	41039	ERNSTFN5700	644362518
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000016684	435	79.39	1/23/2026	1/31/2026	2/2/2026	1	41039	ERFDTJBB300	994537749
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	1.40	1/18/2026	2/3/2026	2/3/2026	1	41900	D4S6685M600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	21.60	1/18/2026	2/3/2026	2/3/2026	1	41900	DSYB1NB4300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	76.19	1/18/2026	2/3/2026	2/3/2026	1	41900	DV06Z53QZ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826031000019720	435	31.08	1/9/2026	1/31/2026	2/2/2026	1	47400	E7JNRNOVQ00	861075948
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	11.47	1/20/2026	2/3/2026	2/3/2026	1	41900	DYQC57HS200	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	43.91	1/21/2026	2/3/2026	2/3/2026	1	41900	DTR009XSQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956581	435	10.28	1/22/2026	2/2/2026	2/2/2026	2	47400	EZADRLPLV000	834128865
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956581	435	21.52	1/19/2026	2/2/2026	2/2/2026	2	47400	ECJINTNJZ500	834128865
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	39.49	1/19/2026	2/3/2026	2/3/2026	1	41900	D004GSM9600	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	41.99	1/19/2026	2/3/2026	2/3/2026	1	41900	D905TYVSP00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	6.84	1/19/2026	2/3/2026	2/3/2026	1	41900	DSP32458M00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	33.71	1/17/2026	2/3/2026	2/3/2026	1	41900	D7PP154GK00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	34.97	1/17/2026	2/3/2026	2/3/2026	1	41900	D6X02KSRN00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	14.10	1/20/2026	2/2/2026	2/3/2026	1	47400	E7ADRMN8V00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	1	47400	EFPDFZJ000	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	1,053.84	3/19/2025	2/2/2026	2/2/2026	4	47400	ELY2NJMFZ01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000337029	435	(266.36)	3/19/2025	2/2/2026	2/2/2026	4	47400	ELY2NJMFZ01	472071789
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	67.06	1/21/2026	2/3/2026	2/3/2026	1	41900	DBWCVLVCL100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	98.16	1/21/2026	2/3/2026	2/3/2026	1	41900	DCY85Q6YX00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000346890	435	235.36	1/28/2026	2/2/2026	2/2/2026	1	47400	EVTYRRBM200	993118014
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000370512	435	40.92	10/11/2025	2/2/2026	2/2/2026	1	47400	ECJINTDYB200	202373111
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	48.00	1/15/2026	2/2/2026	2/2/2026	4	47400	EDY2TDLKX00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	832603300802132	435	456.59	12/11/2025	2/2/2026	2/2/2026	1	47400	EHY2TGMHS00	742569713
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345926	435	14.95	1/23/2026	2/2/2026	2/2/2026	1	47400	ESFDRS37G00	990547982
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374381	435	3,135.02	1/23/2026	2/2/2026	2/2/2026	1	47400	E8Y2RRMRC000	742206635
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	(14.94)	1/15/2026	2/3/2026	2/3/2026	1	41900	D3G28M4W401	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	14.94	1/19/2026	2/3/2026	2/3/2026	1	41900	D9K7XWW2H00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	20.73	1/19/2026	2/3/2026	2/3/2026	1	41900	D2D5BKSPQ00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	48.00	1/27/2026	2/2/2026	2/2/2026	1	47400	ESY2RVF6V00	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027748	59	4.25	1/17/2026	2/3/2026	2/3/2026	2	41900	D2NDB2GR800	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283942	435	40.92	1/16/2026	2/2/2026	2/2/2026	2	47400	EDFDTFV4V00	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283942	435	127.63	12/30/2025	2/2/2026	2/2/2026	2	47400	ECJINTFVRM00	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000283942	435	167.50	1/17/2026	2/2/2026	2/2/2026	2	47400	EFFDTF8V500	811432054
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	1,046.54	1/20/2026	2/3/2026	2/3/2026	1	41900	D990YDR0J00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	1795936	435	40.92	1/20/2026	2/2/2026	2/2/2026	1	47400	E3JNRKQ6L00	853756770
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	870.30	1/21/2026	2/2/2026	2/2/2026	1	47400	E3ADRNSJ900	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	70.96	1/19/2026	2/2/2026	2/2/2026	1	47400	EKADTF7FW00	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	245.22	1/22/2026	2/3/2026	2/3/2026	1	41900	DJQB9JPR00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	309.73	1/22/2026	2/3/2026	2/3/2026	1	41900	D9TGXJ12L00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940319	435	(95.18)	11/7/2025	1/28/2026	2/4/2026	4	47400	EGJNSH5BP00	812369811
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17940321	435	(40.92)	12/6/2025	1/28/2026	2/4/2026	1	47400	EGADS01Y00	812369811

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17957021	435	78.98	1/20/2026	2/2/2026	2/3/2026	1	47400	EJADTKQBQ00	742554159
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000364907	435	1.24	1/23/2026	2/2/2026	2/2/2026	1	47400	ETTYRXYK000	208439006
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000364907	435	278.60	1/13/2026	2/2/2026	2/2/2026	1	47400	E537RLLZ200	208439006
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	2,119.95	1/22/2026	2/3/2026	2/3/2026	1	41900	D1VQCL5WY00	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	5,004.87	1/22/2026	2/3/2026	2/3/2026	1	41900	D2NDB5JL500	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000368990	435	58.00	1/20/2026	2/2/2026	2/2/2026	1	47400	EY2RHGK000	201020949
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027766	59	2.42	1/19/2026	2/3/2026	2/3/2026	1	41900	DJZKXHRH6300	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374695	435	2,370.30	12/19/2025	2/2/2026	2/2/2026	2	47400	EM37TGQ3H00	742577746
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000527713	435	25.75	1/14/2026	2/4/2026	2/4/2026	1	47400	E5ADRQQV200	593725585
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826035000527713	435	50.38	1/14/2026	2/4/2026	2/4/2026	1	47400	E7JNR78100	593725585
2/4/2026	49392	285608	285608	20	10	HC BASIC	9056	232602600027674	59	8.13	1/20/2026	2/3/2026	2/3/2026	1	41900	DM3CDOWS100	6907058
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380010	435	18.48	1/19/2026	2/2/2026	2/2/2026	1	47400	E537RLGYD01	742925774
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000380010	435	110.74	1/19/2026	2/2/2026	2/2/2026	1	47400	E537RLGYD00	742925774
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000321547	435	49.41	1/15/2026	2/2/2026	2/2/2026	4	47400	ESTYRFCDK00	333254033
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000374635	435	158.72	1/15/2026	2/2/2026	2/2/2026	1	47400	ESFDRLF5M00	742543414
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000375201	435	256.55	12/8/2025	2/2/2026	2/2/2026	1	47400	EJFDTJ7X400	742802643
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	70.25	1/22/2026	2/2/2026	2/2/2026	1	47400	EDPDTDBHQ01	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	78.69	1/22/2026	2/2/2026	2/2/2026	1	47400	EDPDTDBHQ00	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000354474	435	156.50	1/22/2026	2/2/2026	2/2/2026	1	47400	ECJNTNRP600	840611484
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000315927	435	1,546.60	1/22/2026	2/2/2026	2/2/2026	1	47400	EJPDNTXNV00	233069260
2/4/2026	49392	285608	285608	20	10	HC BASIC	9046	826033000345772	435	79.04	1/19/2026	2/2/2026	2/2/2026	1	47400	E4FDRLRW100	382084239
2/4/2026	49392	285608	285608	20	10	HC BASIC	9820	17956850	435	61.48	1/26/2026	2/2/2026	2/2/2026	1	47400	EBFDTM9B400	922803447
						HC BASIC Total				618,383.41							
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9257	00000	252	466.95	2/1/2026	2/1/2026	2/2/2026	99	41039	N8Y2RN3V300	
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9244	00000	989	90.00	2/1/2026	2/1/2026	2/2/2026	99	41900	N8PDRM5CN00	
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027766	59	(16.53)	1/9/2026	2/3/2026	2/3/2026	1	41900	D1VQC8VFK01	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000368990	435	58.00	1/9/2026	2/2/2026	2/2/2026	1	47400	ERFDTDPZ000	201020949
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	965.37	1/21/2026	2/3/2026	2/3/2026	1	41900	DYQCS8JVK00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17957021	435	34.71	1/19/2026	2/2/2026	2/3/2026	1	47400	EHPDTJB1300	742554159
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17955229	435	3.80	1/23/2026	2/2/2026	2/2/2026	1	47400	E1TYRQRBG00	871345843
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000329763	435	49.00	11/18/2025	2/2/2026	2/2/2026	1	47400	EBPDTL42500	391938014
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000325388	435	98.29	1/20/2026	2/2/2026	2/2/2026	3	47400	EDFDTGYB000	43836316
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000287358	435	(187.48)	8/1/2025	2/2/2026	2/2/2026	1	47400	EVADN436X01	261973804
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000287358	435	678.65	8/1/2025	2/2/2026	2/2/2026	1	47400	EVADN436X01	261973804
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000374601	435	5.29	12/19/2025	2/2/2026	2/2/2026	2	47400	EBFDTG6K001	742515841
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000374601	435	89.01	12/19/2025	2/2/2026	2/2/2026	2	47400	EBFDTG6K000	742515841
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17957021	435	26.34	1/14/2026	2/2/2026	2/3/2026	1	47400	E4Y2RQ82100	742554159
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027748	59	0.82	1/16/2026	2/3/2026	2/3/2026	1	41900	DZ7TR7VMR00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027748	59	31.27	1/16/2026	2/3/2026	2/3/2026	1	41900	D2D5BJRXQ00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000368990	435	58.00	1/16/2026	2/2/2026	2/2/2026	1	47400	EGADTDMY700	201020949
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000383794	435	475.50	1/19/2026	2/2/2026	2/2/2026	3	47400	EBY2TFN0900	752472510
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	9.20	1/17/2026	2/3/2026	2/3/2026	1	41900	D8RKZ8XH000	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000364907	435	224.40	12/12/2025	2/2/2026	2/2/2026	1	47400	EC37TJ5RD00	208439006
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	101.99	1/21/2026	2/3/2026	2/3/2026	1	41900	DJ5WK71J500	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000339892	435	8.40	1/12/2026	2/2/2026	2/2/2026	1	47400	E1ADRNN2600	741619182
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000374104	435	61.24	1/15/2026	2/2/2026	2/2/2026	1	47400	EV37RNGJ400	741940911
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000374104	435	61.24	1/12/2026	2/2/2026	2/2/2026	1	47400	E0PDRDQ200	741940911
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	30.99	1/20/2026	2/3/2026	2/3/2026	1	41900	DKS7GCTF500	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000363042	435	33.41	1/18/2026	2/2/2026	2/2/2026	1	47400	E337RNH5W00	204701276
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000375201	435	48.00	1/28/2026	2/2/2026	2/2/2026	1	47400	EJZNRVBN00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826031000032349	435	90.63	1/21/2026	1/31/2026	2/2/2026	2	47400	EGJNTHVYQ00	463969440
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000357056	435	880.60	1/18/2026	2/2/2026	2/2/2026	1	47400	ELPDTCSZQ00	752707125
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	(45.68)	1/9/2026	2/3/2026	2/3/2026	1	41900	DHNFVKVXC01	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000374695	435	2,351.44	1/23/2026	2/2/2026	2/2/2026	2	47400	EKTYTKX3Y00	742577746
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000300000	435	118.88	1/14/2026	2/2/2026	2/2/2026	1	47400	EZJNRF0K500	461115446
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027766	59	(0.68)	1/8/2026	2/3/2026	2/3/2026	1	41900	DGB9N5RC601	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027766	59	0.68	1/23/2026	2/3/2026	2/3/2026	1	41900	DHNFL6GYH00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027766	59	1,046.54	1/23/2026	2/3/2026	2/3/2026	1	41900	D1B8DKD3200	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027766	59	1,046.54	1/16/2026	2/3/2026	2/3/2026	1	41900	D4HZ656D500	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027766	59	1,046.54	1/19/2026	2/3/2026	2/3/2026	1	41900	DQK95WZ7R00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000375201	435	97.79	1/19/2026	2/2/2026	2/2/2026	1	47400	EXADRLQ6P00	742802643
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000375201	435	562.27	1/7/2026	2/2/2026	2/2/2026	2	47400	EPPDTK9J00	742802643
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	(5.16)	1/15/2026	2/3/2026	2/3/2026	1	41900	D23Y8Y25R01	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	5.16	1/15/2026	2/3/2026	2/3/2026	1	41900	D121DWWJRO0	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	965.37	1/23/2026	2/3/2026	2/3/2026	1	41900	DG22P0FGY00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000283942	435	128.22	12/23/2025	2/2/2026	2/2/2026	2	47400	EVINRHYR300	811432054
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000283942	435	143.16	12/23/2025	2/2/2026	2/2/2026	4	47400	EV37RJ28900	811432054
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000283942	435	618.81	12/23/2025	2/2/2026	2/2/2026	3	47400	EVTYRG4DQ00	811432054
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000283942	435	20.00	12/23/2025	2/2/2026	2/2/2026	3	47400	EVTYRG4DQ01	811432054
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	7.49	1/18/2026	2/3/2026	2/3/2026	1	41900	D7PP155P400	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	24.00	1/23/2026	2/3/2026	2/3/2026	1	41900	DGB9NK1RM00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000309634	435	115.01	12/8/2025	2/2/2026	2/2/2026	1	47400	E137RJ33M00	463957299
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	18.04	1/21/2026	2/3/2026	2/3/2026	1	41900	DV5WYFXF500	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	54.05	1/17/2026	2/3/2026	2/3/2026	1	41900	DV062RV9100	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	2,915.52	1/22/2026	2/3/2026	2/3/2026	1	41900	DVW5WV83000	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000299950	435	(50.00)	1/21/2026	2/2/2026	2/2/2026	1	47400	EPADTML5S00	461105510
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000375201	435	68.54	1/21/2026	2/2/2026	2/2/2026	1	47400	EZTRYNT0F00	742802643
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000299950	435	113.40	1/21/2026	2/2/2026	2/2/2026	1	47400	EPADTML5S00	461105510
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	21.09	1/17/2026	2/3/2026	2/3/2026	1	41900	DFJMPTQYL00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000354654	435	40.92	1/15/2026	2/2/2026	2/2/2026	3	47400	EFY2TFN6500	20692909
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	0.89	1/19/2026	2/3/2026	2/3/2026	1	41900	DCY8SNTQL00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000312115	435	35.37	1/19/2026	2/2/2026	2/2/2026	1	47400	EFY2TM2LV00	464725163
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	95.59	1/19/2026	2/3/2026	2/3/2026	1	41900	DTGSOR3HM00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17962513	435	40.00	1/19/2026	2/4/2026	2/4/2026	1	47400	EGADTRFF500	
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9820	17957021	435	37.45	1/19/2026	2/2/2026	2/3/2026	1	47400	EJFDTQ08D00	742554159
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000374711	435	40.92	12/17/2025	2/2/2026	2/2/2026	1	47400	EKJNTKQX00	742581554
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000277709	435	25.53	1/28/2026	2/2/2026	2/2/2026	4	47400	EM37TMOGL00	861075948
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000352815	435	(870.17)	10/24/2025	2/2/2026	2/2/2026	1	47400	ERS9RW84N00	621656022
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027766	59	1,235.76	1/21/2026	2/3/2026	2/3/2026	1	41900	DGB9NHN3500	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	14.76	1/22/2026	2/3/2026	2/3/2026	2	41900	D0STFGTBN00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	53.18	1/19/2026	2/3/2026	2/3/2026	1	41900	D35V95DT400	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000315927	435	24,926.29	1/22/2026	2/2/2026	2/2/2026	2	47400	E1ADRQKWV00	233069260
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	1	47400	EJFDTGCMJ00	201020949
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000339144	435	80.62	1/20/2026	2/2/2026	2/2/2026	2	47400	EXADRHGB700	741601453
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000370511	435	141.19	1/27/2026	2/2/2026	2/2/2026	2	47400	EJPDNTG8800	202373111
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000315927	435	421.05	1/23/2026	2/2/2026	2/2/2026	2	47400	EYY2RNWWM700	233069260
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	9.57	1/20/2026	2/3/2026	2/3/2026	1	41900	D3G26Q4XR00	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000373854	435	13.11	1/12/2026	2/2/2026	2/2/2026	4	47400	E8Y2RG1MY00	741680498
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826033000375201	435	98.00	1/20/2026	2/2/2026	2/2/2026	1	47400	E1ADRS0NZ00	742802643
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027766	59	267.70	1/21/2026	2/3/2026	2/3/2026	1	41900	DQTJ5GM7700	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	31.29	1/17/2026	2/3/2026	2/3/2026	1	41900	D4S66B56500	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	37.35	1/16/2026	2/3/2026	2/3/2026	1	41900	DCY85M9W700	6907058
2/4/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232602600027674	59	37.74	1/17/2026	2/3/2026	2/3/2026	1	41900	DN58B35J500	6907058
						DD1 BASIC Total				42,736.22							
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9257	00000	252	56.60	2/1/2026	2/1/2026	2/2/2026	99	41039	N9ADRF26P00	
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	2.72	1/19/2026	2/3/2026	2/3/2026	1	41900	DYG45SP6W00	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9046	826033000309633	435	55.26	1/28/2026	2/2/2026	2/2/2026	1	47400	ECTYTNLJ500	463962278
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	1,046.54	1/23/2026	2/3/2026	2/3/2026	1	41900	D9K7XZY5R00	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	(3,424.82)	1/12/2026	2/3/2026	2/3/2026	1	41900	D0STF78GQ01	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	315.78	1/23/2026	2/3/2026	2/3/2026	1	41900	DRWF3N0TR00	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	2.55	1/16/2026	2/3/2026	2/3/2026	1	41900	DWB8XDDSN00	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	(555.21)	1/15/2026	2/3/2026	2/3/2026	1	41900	DD6H540J501	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	555.21	1/17/2026	2/3/2026	2/3/2026	1	41900	DLV4DFTW400	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	965.37	1/19/2026	2/3/2026	2/3/2026	1	41900	D1B8DFT4300	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9046	826033000383335	435	80.00	1/14/2026	2/2/2026	2/2/2026	1	47400	EQTYT8V500	752131429
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9046	826033000383335	435	2,368.00	1/14/2026	2/2/2026	2/2/2026	1	47400	EQTYT8CZQ00	752131429
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9046	826033000320614	435	79.39	1/29/2026	2/2/2026	2/2/2026	2	41039	EWY2RSWQM00	332211245
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	(4.97)	1/13/2026	2/3/2026	2/3/2026	1	41900	DGMS2Y90S01	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	3.11	1/22/2026	2/3/2026	2/3/2026	1	41900	DG22NZQ9Z00	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	4.97	1/22/2026	2/3/2026	2/3/2026	1	41900	DRBZ4KC7300	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9046	826033000368990	435	58.00	1/22/2026	2/2/2026	2/2/2026	1	47400	EGTYTH2M300	201020949
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	5.00	1/23/2026	2/3/2026	2/3/2026	1	41900	DR2R51P4300	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	8.67	1/23/2026	2/3/2026	2/3/2026	1	41900	DQK95Z5B500	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9056	232602600027674	59	60.05	1/20/2026	2/3/2026	2/3/2026	1	41900	D7PP16GMPP00	6907058
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9046	826033000363042	435	41.36	1/13/2026	2/2/2026	2/2/2026	1	47400	E0FDJRVR500	204701276
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9046	826033000309724	435	113.40	12/4/2025	2/2/2026	2/2/2026	1	47400	EVA DRJ4DP00	464001696
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9046	832603300802132	435	1,324.85	12/9/2025	2/2/2026	2/2/2026	1	47400	E5JNRJF2V00	742569713
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9046	826033000284410	435	59.16	1/26/2026	2/2/2026	2/2/2026	1	41039	EV37RQW5600	451348006
2/4/2026	49392	285608	285608	20	12	CSA BASIC	9046	826034000200782	435	78.31	1/12/2026	2/3/2026	2/3/2026	1	47400	E5ADQ9YCG00	742247256
						CSA BASIC Total				3,299.30							
2/4/2026	49392	285608	285608	20	13	HS BASIC	9257	00000	252	1,315.95	2/1/2026	2/1/2026	2/2/2026	99	41039	N9RWQ9YGC00	
2/4/2026	49392	285608	285608	20	13	HS BASIC	9244	00000	989	360.00	2/1/2026	2/1/2026	2/2/2026	99	41900	N9JDQ9YGG00	
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000354474	435	35.29	1/26/2026	2/2/2026	2/2/2026	1	47400	EPPDTH5R401	840611484
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000354474	435	65.84	1/26/2026	2/2/2026	2/2/2026	1	47400	EPPDTH5R400	840611484
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000304049	435	40.92	1/23/2026	2/2/2026	2/2/2026	1	47400	ESFDRN66C00	272432027
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(2,916.34)	1/12/2026	2/3/2026	2/3/2026	1	41900	D7YX0K20701	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(1,249.86)	1/12/2026	2/3/2026	2/3/2026	1	41900	DV06ZNGC101	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000345772	435	57.37	12/29/2025	2/2/2026	2/2/2026	1	47400	ENPDTJGYR00	382084239
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000345772	435	69.61	12/29/2025	2/2/2026	2/2/2026	1	47400	ENPDTJGYR01	382084239
2/4/2026	49392	285608	285608	20	13	HS BASIC	9820	17957021	435	26.34	1/13/2026	2/2/2026	2/3/2026	1	47400	E8PDRQSMF00	742554159
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000383335	435	18.00	1/20/2026	2/2/2026	2/2/2026	1	47400	EHY2TFS9V00	752131429
2/4/2026	49392	285608	285608	20	13	HS BASIC	9820	17955681	435	27.01	11/30/2025	2/2/2026	2/2/2026	1	47400	E1ADRMX1M00	470874059
2/4/2026	49392	285608	285608	20	13	HS BASIC	9820	17955681	435	27.01	12/30/2025	2/2/2026	2/2/2026	1	47400	E1ADRMX2J00	470874059
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000298852	435	48.26	1/20/2026	2/2/2026	2/2/2026	1	47400	EFY2TJYVM00	270720545
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000383335	435	183.50	1/20/2026	2/2/2026	2/2/2026	1	47400	EFJDTG8VF00	752131429
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	1,046.54	1/22/2026	2/3/2026	2/3/2026	1	41900	DG22P07DU00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	13.83	1/19/2026	2/3/2026	2/3/2026	1	41900	D51F5W3BK00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	1,046.75	1/19/2026	2/3/2026	2/3/2026	1	41900	D87407H0X00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	832603300801431	435	174.37	12/15/2025	2/2/2026	2/2/2026	1	47400	EHY2T9SW500	473345905
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(8.87)	1/8/2026	2/3/2026	2/3/2026	1	41900	D7571VTVJ01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000351318	435	100.33	1/12/2026	2/2/2026	2/2/2026	1	47400	E1ADRM7YB00	834284327
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000312133	435	108.78	1/9/2026	2/2/2026	2/2/2026	1	47400	EV37RKTCS00	464730643
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000345772	435	52.09	1/27/2026	2/2/2026	2/2/2026	1	47400	EVJNRTOX00	382084239
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000377415	435	132.96	1/15/2026	2/2/2026	2/2/2026	1	47400	EMTYTHON000	204108972
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000379851	435	1,784.95	1/13/2026	2/2/2026	2/2/2026	1	47400	ERFDTHH900	742879098
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	832603300800724	435	57.11	1/19/2026	2/2/2026	2/2/2026	1	47400	ETJNRQF4M01	273357806
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	832603300800724	435	99.38	1/19/2026	2/2/2026	2/2/2026	1	47400	ETJNRQF4M02	273357806
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	832603300800724	435	100.57	1/19/2026	2/2/2026	2/2/2026	1	47400	ETJNRQF4M00	273357806
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000296121	435	74.47	1/6/2026	2/2/2026	2/2/2026	1	47400	E2FDRLGQGG00	270029659
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375201	435	(5,595.60)	12/22/2025	2/2/2026	2/2/2026	1	47400	EVJNQ524L00	742802643
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	832603300802132	435	324.85	12/22/2025	2/2/2026	2/2/2026	1	47400	EFADTHVM200	742569713
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375201	435	5,939.68	12/22/2025	2/2/2026	2/2/2026	1	47400	EDPDTDLH000	742802643
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	36.17	1/22/2026	2/3/2026	2/3/2026	1	41900	DNPO97TY700	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000306450	435	140.53	1/16/2026	2/2/2026	2/2/2026	1	47400	EYY2RHV1F00	462822799
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(54.05)	1/2/2026	2/3/2026	2/3/2026	1	41900	DHXNK6TN901	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	7.88	1/22/2026	2/3/2026	2/3/2026	1	41900	D7YX0S8X500	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	22.56	1/22/2026	2/3/2026	2/3/2026	1	41900	D7572606W00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	77.70	1/22/2026	2/3/2026	2/3/2026	1	41900	D7FG1QG3V00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374791	435	55.26	1/26/2026	2/2/2026	2/2/2026	1	47400	EQ37TJ9FX00	742634091
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000381753	435	70.31	1/8/2026	2/2/2026	2/2/2026	1	47400	ETTYRM1J900	710894171
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	965.37	1/22/2026	2/3/2026	2/3/2026	1	41900	DC4LV4QQS00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	11.47	1/19/2026	2/3/2026	2/3/2026	1	41900	DTR008DHR00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9820	17955681	435	27.01	1/19/2026	2/2/2026	2/2/2026	1	47400	E5TYRJCTX00	470874059
2/4/2026	49392	285608	285608	20	13	HS BASIC	9820	17955681	435	27.01	12/19/2025	2/2/2026	2/2/2026	1	47400	E5JNRJCVCO0	470874059
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027766	59	12.12	1/22/2026	2/3/2026	2/3/2026	1	41900	DHNF15C5K00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(16.53)	1/14/2026	2/3/2026	2/3/2026	1	41900	DLKXDVBX801	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	6.66	1/22/2026	2/3/2026	2/3/2026	1	41900	D08CGF06W00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000292491	435	72.65	12/23/2025	2/2/2026	2/2/2026	1	47400	EVADRL5K100	263677868
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000377523	435	80.33	12/31/2025	2/2/2026	2/2/2026	1	47400	EFFDTDJTY00	204255981
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	5.51	1/17/2026	2/3/2026	2/3/2026	1	41900	DCP1T3JKV00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027748	59	63.39	1/23/2026	2/3/2026	2/3/2026	1	41900	DNQP98ZFX00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000379830	435	93.88	1/5/2026	2/2/2026	2/2/2026	1	47400	E0PPDRGTTL00	742871470
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	9.29	1/17/2026	2/3/2026	2/3/2026	1	41900	DNQP94W8Q00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000287342	435	266.36	12/3/2025	2/2/2026	2/2/2026	1	47400	E6FDRK30C00	261973804
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374601	435	57.23	1/7/2026	2/2/2026	2/2/2026	1	47400	EPY2TD6R700	742515841
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	2	47400	E2Y2RHQLR00	201020949
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000368990	435	58.00	1/18/2026	2/2/2026	2/2/2026	2	47400	E337RK8RJ00	201020949
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	20.50	1/23/2026	2/3/2026	2/3/2026	1	41900	DJQBIBG5H00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375201	435	1,120.23	1/19/2026	2/2/2026	2/2/2026	1	47400	EZADRLQ4100	742802643
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	387.58	1/23/2026	2/3/2026	2/3/2026	2	41900	D1LHD2PZS00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	1,046.54	1/20/2026	2/3/2026	2/3/2026	2	41900	D05TFD2900	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000380099	435	88.49	1/22/2026	2/2/2026	2/2/2026	2	47400	E1JNRNW3500	742943225
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826034000166317	435	47,975.95	12/1/2025	2/3/2026	2/3/2026	1	47400	EHFDSPIGV01	233069260
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826031000011221	435	63,466.23	12/1/2025	1/31/2026	2/2/2026	1	47400	EHFDSPIGV00	233069260
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000300025	435	167.51	11/28/2025	2/2/2026	2/2/2026	1	47400	E5JNRFW1R00	823181181
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375201	435	110.12	1/26/2026	2/2/2026	2/2/2026	1	47400	ETTYRVOG800	742802643
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375498	435	140.31	1/5/2026	2/2/2026	2/2/2026	1	47400	EMJNS903V00	223875437
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375201	435	1,010.10	12/8/2025	2/2/2026	2/2/2026	1	47400	EA37THMLF00	742802643
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000292182	435	40.92	11/19/2025	2/2/2026	2/2/2026	1	47400	EYFDRH2YP00	263553762
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(0.95)	1/14/2026	2/3/2026	2/3/2026	1	41900	DGB9NCHMZ01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027766	59	(10.00)	1/9/2026	2/3/2026	2/3/2026	1	41900	DH3ZLSX5701	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	1.06	1/21/2026	2/3/2026	2/3/2026	1	41900	D0STFFJ7Y00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000380437	435	26.78	1/9/2026	2/2/2026	2/2/2026	1	47400	EG37S9VS603	743023822
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375201	435	48.00	1/28/2026	2/2/2026	2/2/2026	1	47400	EZADRRVD200	742802643
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000366482	435	89.91	1/19/2026	2/2/2026	2/2/2026	1	47400	E1ADRMMSQ00	651255384
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000353876	435	863.17	12/30/2025	2/2/2026	2/2/2026	1	47400	E7ADRLCYM00	10548955
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	0.96	1/19/2026	2/3/2026	2/3/2026	1	41900	DVINVVRPR00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374798	435	54.40	1/12/2026	2/2/2026	2/2/2026	1	47400	E7ADRH95C00	742638040
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000321096	435	91.70	1/26/2026	2/2/2026	2/2/2026	1	47400	E1ADRQ3NC00	881385399
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	1,685.03	1/19/2026	2/3/2026	2/3/2026	1	41900	DF05QSR2N00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375201	435	712.61	1/8/2026	2/2/2026	2/2/2026	1	47400	EMJNTJCP300	742802643
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	1,046.54	1/19/2026	2/3/2026	2/3/2026	1	41900	D990VCCSN00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000381772	435	2,167.91	1/20/2026	2/2/2026	2/2/2026	1	47400	E5JNRJPV500	710905290
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027748	59	387.58	1/19/2026	2/3/2026	2/3/2026	1	41900	DL9PFDK1000	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9820	17955131	435	100.00	1/27/2026	2/2/2026	2/2/2026	1	47400	E5JNRQ10Q00	814485688
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027766	59	1,046.54	1/16/2026	2/3/2026	2/3/2026	1	41900	DJZKHQB0600	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374711	435	144.98	12/26/2025	2/2/2026	2/2/2026	1	47400	EMTYTNH0500	742581554
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027766	59	113.77	1/19/2026	2/3/2026	2/3/2026	1	41900	DB2PWZ10400	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027766	59	1,046.54	1/16/2026	2/3/2026	2/3/2026	1	41900	D874067V000	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9820	17955936	435	115.42	1/22/2026	2/2/2026	2/2/2026	1	47400	E337RNYND00	853756770
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000315927	435	421.05	1/19/2026	2/2/2026	2/2/2026	2	47400	E1JNRPG5000	233069260
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000339067	435	14.04	1/9/2026	2/2/2026	2/2/2026	1	47400	E537RLDK300	900901336
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000339067	435	134.67	1/7/2026	2/2/2026	2/2/2026	1	47400	E5TYRGNK800	900901336
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826034000161405	435	75.84	12/29/2025	2/3/2026	2/3/2026	1	47400	EHPDS1W6800	742898592
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000309659	435	124.15	1/14/2026	2/2/2026	2/2/2026	1	47400	EFLDTGWYL00	463969440
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000362126	435	378.76	1/12/2026	2/2/2026	2/2/2026	1	47400	EJPDTHW8800	922417967
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(47.59)	1/10/2026	2/3/2026	2/3/2026	3	41900	D5KW4RP2001	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	31.88	1/21/2026	2/3/2026	2/3/2026	2	41900	DNYYS32D000	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	47.59	1/17/2026	2/3/2026	2/3/2026	3	41900	DYQCS6C2T00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000283942	435	40.92	1/19/2026	2/2/2026	2/2/2026	3	47400	E0PDRHRV000	811432054
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000283931	435	103.52	11/26/2025	2/2/2026	2/2/2026	3	47400	E3JNRLVSC00	260636299
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000283942	435	122.89	1/15/2026	2/2/2026	2/2/2026	3	47400	E337RNPFT00	811432054
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374695	435	999.01	1/22/2026	2/2/2026	2/2/2026	3	47400	ESFDRSP6500	742577746
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	41.99	1/17/2026	2/3/2026	2/3/2026	1	41900	DWLKWJYJPD00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	2,091.77	1/20/2026	2/3/2026	2/3/2026	3	41900	DN5884D8600	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374845	435	40.92	1/16/2026	2/2/2026	2/2/2026	2	47400	EJQNTDSDN00	742683584
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000369907	435	201.60	1/8/2026	2/2/2026	2/2/2026	2	47400	ETTYRPH8C00	201832351
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	832603300801193	435	40.92	1/15/2026	2/2/2026	2/2/2026	3	47400	EA377CPB100	412059301
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	832603300801193	435	54.14	1/15/2026	2/2/2026	2/2/2026	2	47400	E7ADRGH1500	412059301
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	3.85	1/21/2026	2/3/2026	2/3/2026	1	41900	D2D5BMR4H00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	20.38	1/22/2026	2/3/2026	2/3/2026	1	41900	D8HB2V3JH00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	35.58	1/21/2026	2/3/2026	2/3/2026	1	41900	DB2PX0R9Q00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	315.78	1/21/2026	2/3/2026	2/3/2026	1	41900	DWLKX1BXT00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826031000020476	435	40.92	1/12/2026	1/31/2026	2/2/2026	1	47400	ETJNRR2M900	742515841
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000352815	435	(1,035.08)	10/14/2025	2/2/2026	2/2/2026	1	47400	EQADRM98F00	621656022
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000352815	435	(28.70)	8/26/2025	2/2/2026	2/2/2026	1	47400	E3ADWVJDL00	621656022
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000339067	435	21.99	1/7/2026	2/2/2026	2/2/2026	1	47400	ECTYTHF3K00	900901336
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826031000026619	435	40.92	1/14/2026	1/31/2026	2/2/2026	1	47400	E9JDQ6J9F00	900901336
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000339067	435	118.72	1/7/2026	2/2/2026	2/2/2026	1	47400	E904Q8CDB00	900901336
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374601	435	10.71	1/8/2026	2/2/2026	2/2/2026	1	47400	EBY2TG7N902	742515841

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374601	435	15.99	1/8/2026	2/2/2026	2/2/2026	1	47400	EBY2TG7N901	742515841
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374601	435	163.29	1/8/2026	2/2/2026	2/2/2026	1	47400	EBY2TG7N900	742515841
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374635	435	20.92	1/21/2026	2/2/2026	2/2/2026	1	47400	EPADTG3R300	742543414
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	1,046.54	1/16/2026	2/3/2026	2/3/2026	1	41900	DDGQRPIG400	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826035000565107	435	92.17	1/16/2026	2/4/2026	2/4/2026	1	47400	E9AD09CZ00	990547982
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	965.37	1/21/2026	2/3/2026	2/3/2026	1	41900	DXNGV4VMC00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	20.73	1/20/2026	2/3/2026	2/3/2026	1	41900	DRWF3L6D000	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000363042	435	115.01	12/3/2025	2/2/2026	2/2/2026	1	47400	EKINTH2DM00	204701276
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000363042	435	115.01	1/19/2026	2/2/2026	2/2/2026	1	47400	E0Y2RJ3QR00	204701276
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027748	59	1,046.54	1/22/2026	2/3/2026	2/3/2026	1	41900	DB2PX16WR00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(37.93)	1/12/2026	2/3/2026	2/3/2026	1	41900	D08CG56KD01	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	1.00	1/23/2026	2/3/2026	2/3/2026	1	41900	D2D5BNXR000	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(79.20)	1/15/2026	2/3/2026	2/3/2026	1	41900	DMX1LHVZB01	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000380293	435	20.92	1/21/2026	2/2/2026	2/2/2026	1	47400	EJCINTHLD000	742984296
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000292408	435	70.31	1/21/2026	2/2/2026	2/2/2026	2	47400	E3JNRKVJW00	263646857
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	15.05	1/22/2026	2/3/2026	2/3/2026	1	41900	DMMTC4GDD00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	7.06	1/20/2026	2/3/2026	2/3/2026	3	41900	D1LHD01N100	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	342.45	1/22/2026	2/3/2026	2/3/2026	3	41900	DKS7GFFHZ00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000379918	435	50.31	1/21/2026	2/2/2026	2/2/2026	1	47400	ER59THFVQ00	742898314
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027766	59	2.35	1/21/2026	2/3/2026	2/3/2026	1	41900	D87409GBJ00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027766	59	22.56	1/21/2026	2/3/2026	2/3/2026	1	41900	D3Q988V1500	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027748	59	126.44	1/20/2026	2/3/2026	2/3/2026	1	41900	DL9PFJJG00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	0.77	1/20/2026	2/3/2026	2/3/2026	1	41900	DS4N33HJ000	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000367868	435	401.29	1/20/2026	2/2/2026	2/2/2026	1	47400	EPFDTHOCF00	364499273
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374635	435	20.92	1/15/2026	2/2/2026	2/2/2026	1	47400	EC3759PH200	742543414
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000309633	435	(60.55)	12/23/2025	2/2/2026	2/2/2026	1	47400	E3ADQ4XRPO0	463962278
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826031000032343	435	55.26	1/27/2026	1/31/2026	2/2/2026	1	47400	ERS9TM09G00	463962278
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000309633	435	62.08	12/23/2025	2/2/2026	2/2/2026	1	47400	EJNRJLPCT00	463962278
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000377523	435	63.30	12/15/2025	2/2/2026	2/2/2026	1	47400	E4FDRD8X200	204255981
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000283942	435	98.16	11/26/2025	2/2/2026	2/2/2026	2	47400	E5ADRF8M300	811432054
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000283942	435	112.74	11/21/2025	2/2/2026	2/2/2026	2	47400	E537RKYGQ00	811432054
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000283942	435	40.92	12/15/2025	2/2/2026	2/2/2026	2	47400	E5JNR68M000	811432054
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	11.36	1/23/2026	2/3/2026	2/3/2026	1	41900	DG22P0DCH00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	248.28	1/19/2026	2/3/2026	2/3/2026	1	41900	D7YXOQ5SD00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	808.11	1/23/2026	2/3/2026	2/3/2026	1	41900	D3Q988QB000	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000363042	435	685.63	1/12/2026	2/2/2026	2/2/2026	1	47400	EMJNTFHBJ00	204701276
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	139.06	1/21/2026	2/3/2026	2/3/2026	3	41900	D6CK3LDDR00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	315.78	1/22/2026	2/3/2026	2/3/2026	1	41900	D4HZ6WN1D00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000345772	435	34.04	1/22/2026	2/2/2026	2/2/2026	1	47400	EJQNTKK3Z00	382084239
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(39.49)	1/5/2026	2/3/2026	2/3/2026	1	41900	DGLJMMMNCO1	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(144.22)	1/9/2026	2/3/2026	2/3/2026	1	41900	DFSVP4NM101	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000299919	435	82.18	1/15/2026	2/2/2026	2/2/2026	1	47400	E1TYRNG2N00	271121048
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	3.67	1/16/2026	2/3/2026	2/3/2026	1	41900	DVJNYTM4D00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	0.77	1/20/2026	2/3/2026	2/3/2026	1	41900	DHNF13MPV00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000345772	435	26.65	1/26/2026	2/2/2026	2/2/2026	1	47400	EDFDT8P8300	382084239
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000345772	435	47.16	1/26/2026	2/2/2026	2/2/2026	1	47400	ECTYTP60400	382084239
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375498	435	90.37	1/6/2026	2/2/2026	2/2/2026	1	47400	EXADRG59800	223875437
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000352397	435	89.71	1/23/2026	2/2/2026	2/2/2026	2	47400	ET37RL52500	611922162
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000352397	435	114.98	1/21/2026	2/2/2026	2/2/2026	2	47400	EMTYTJJKJ00	611922162
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000379819	435	69.21	1/26/2026	2/2/2026	2/2/2026	1	47400	ENPDTLP5M00	742868879

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000354474	435	80.87	1/22/2026	2/2/2026	2/2/2026	1	47400	EFPDPTN15N00	840611484
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	1.14	1/19/2026	2/3/2026	2/3/2026	4	41900	DC4LV2VT900	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	4.25	1/20/2026	2/3/2026	2/3/2026	5	41900	DZ7TR9RLB00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	18.30	1/19/2026	2/3/2026	2/3/2026	4	41900	DL1GFWJ8R00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000380237	435	54.14	1/13/2026	2/2/2026	2/2/2026	4	47400	E9ADQ74BP00	742971346
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000380237	435	150.02	1/20/2026	2/2/2026	2/2/2026	5	47400	EJPDTHM4L00	742971346
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000380237	435	163.24	1/19/2026	2/2/2026	2/2/2026	4	47400	E0PDRHMZNO0	742971346
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	15.75	1/21/2026	2/3/2026	2/3/2026	1	41900	DB2PXOPRPO0	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000345926	435	8.42	1/16/2026	2/2/2026	2/2/2026	1	47400	EWPDRM1J500	990547982
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000312708	435	900.00	1/22/2026	2/2/2026	2/2/2026	3	47400	EPPDTC5QH00	465102225
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	4.97	1/19/2026	2/3/2026	2/3/2026	1	41900	DJQB16TNN00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	35.22	1/19/2026	2/3/2026	2/3/2026	2	41900	DCDCTLQJ600	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000368990	435	58.00	1/19/2026	2/2/2026	2/2/2026	1	47400	EV37RLPGP00	201020949
2/4/2026	49392	285608	285608	20	13	HS BASIC	9820	17956019	435	79.39	1/26/2026	2/2/2026	2/2/2026	1	41039	EGTYTJ9DK00	629563360
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375201	435	803.76	12/30/2025	2/2/2026	2/2/2026	1	47400	E5TYRLQR100	742802643
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	34.26	1/22/2026	2/3/2026	2/3/2026	1	41900	DGLJN1F7X00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000345772	435	48.28	1/27/2026	2/2/2026	2/2/2026	1	47400	EPADTPXB301	382084239
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000345772	435	63.00	1/27/2026	2/2/2026	2/2/2026	1	47400	EPADTPXB300	382084239
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	82603300037523	435	80.33	12/24/2025	2/2/2026	2/2/2026	3	47400	ERNSS9D3G00	204255981
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	67.17	1/20/2026	2/3/2026	2/3/2026	1	41900	D2XM9N1RS00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	4.94	1/16/2026	2/3/2026	2/3/2026	1	41900	DB2PXNMM400	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	118.99	1/22/2026	2/3/2026	2/3/2026	1	41900	D8RKZD8SN00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9820	17940321	435	(58.85)	12/2/2025	1/28/2026	2/4/2026	1	47400	EZTYQ63F00	812369811
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	49.91	1/5/2026	2/3/2026	2/3/2026	1	41900	DNPC98MLM00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826035000491149	435	170.00	12/1/2025	2/4/2026	2/4/2026	1	47400	ERFD5HKP901	260693691
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375201	435	129.78	11/7/2025	2/2/2026	2/2/2026	1	47400	E6PDQYVY01	742802643
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	387.58	1/19/2026	2/3/2026	2/3/2026	1	41900	DPHD7SD9S00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	832603100800181	435	126.20	10/31/2025	1/31/2026	2/2/2026	1	47400	EWFDTRCQL01	742852150
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	832603100800181	435	215.64	10/31/2025	1/31/2026	2/2/2026	1	47400	EWFDTRCQL00	742852150
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000375201	435	98.00	1/16/2026	2/2/2026	2/2/2026	1	47400	EDPDTDLJH00	742802643
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000319513	435	20.00	1/2/2026	2/2/2026	2/2/2026	1	47400	ESY2RLBGC00	331175818
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027766	59	(5.23)	12/11/2025	2/3/2026	2/3/2026	1	41900	DNFH8TLM501	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027766	59	5.23	1/21/2026	2/3/2026	2/3/2026	1	41900	DYZLRT2VQ00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	9.57	1/19/2026	2/3/2026	2/3/2026	1	41900	DGB9NFQ0T00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(370.64)	1/8/2026	2/3/2026	2/3/2026	1	41900	DXNGTVMQR01	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(3.67)	1/8/2026	2/3/2026	2/3/2026	1	41900	DWLKQWQVY01	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9820	17957021	435	24.96	1/19/2026	2/2/2026	2/3/2026	5	47400	E337RPQW600	742554159
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000373965	435	20.22	1/19/2026	2/2/2026	2/2/2026	5	47400	E3JNRLHPT00	741761309
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000368990	435	58.00	1/9/2026	2/2/2026	2/2/2026	5	47400	EV37RKN3T00	201020949
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000309633	435	55.26	1/29/2026	2/2/2026	2/2/2026	1	47400	E4Y2RQ2B700	463962278
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	832603300802282	435	40.92	1/9/2026	2/2/2026	2/2/2026	1	47400	E7ADRGYLQ00	742836683
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000287978	435	70.31	12/30/2025	2/2/2026	2/2/2026	1	47400	EK3759B800	453083412
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000323865	435	128.67	1/27/2026	2/2/2026	2/2/2026	1	47400	EJFDTQD3R00	853953549
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000363042	435	66.41	11/3/2025	2/2/2026	2/2/2026	1	47400	EWPDRLLFX00	204701276
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374711	435	122.00	12/6/2025	2/2/2026	2/2/2026	1	47400	E4PDRN8PL00	742581554
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	(77.47)	1/9/2026	2/3/2026	2/3/2026	1	41900	DLV4D7CT501	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	8.13	1/19/2026	2/3/2026	2/3/2026	1	41900	DNFH9N2YJ00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	11.36	1/19/2026	2/3/2026	2/3/2026	1	41900	D2D5BKLVH00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	77.47	1/9/2026	2/3/2026	2/3/2026	1	41900	D2NDB27Z500	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027766	59	1,046.54	1/19/2026	2/3/2026	2/3/2026	1	41900	DPHD753HQ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	56.04	1/16/2026	2/3/2026	2/3/2026	1	41900	DRWF3J42H00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	1,046.54	1/16/2026	2/3/2026	2/3/2026	1	41900	DCY85MYGT00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	832603300800816	435	40.92	1/7/2026	2/2/2026	2/2/2026	2	47400	EK3759VTW00	842204158
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	224.25	1/22/2026	2/3/2026	2/3/2026	1	41900	D8RKZDCK000	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000300000	435	57.93	1/15/2026	2/2/2026	2/2/2026	1	47400	EBFDTFPPS00	461115446
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000300000	435	80.41	1/5/2026	2/2/2026	2/2/2026	1	47400	E2PDRF0JV00	461115446
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	4.73	1/16/2026	2/3/2026	2/3/2026	1	41900	DRMG3ZDG700	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	9.26	1/16/2026	2/3/2026	2/3/2026	1	41900	DQTJ5D1S900	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9056	232602600027674	59	2.25	1/16/2026	2/3/2026	2/3/2026	5	41900	DH3ZM01TB00	6907058
2/4/2026	49392	285608	285608	20	13	HS BASIC	9820	17958311	435	30.00	1/23/2026	2/3/2026	2/3/2026	1	47400	E6FDRVLW501	
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000341110	435	117.82	11/26/2025	2/2/2026	2/2/2026	1	47400	EKADTCG4Q00	474700333
2/4/2026	49392	285608	285608	20	13	HS BASIC	9046	826033000374711	435	77.12	12/24/2025	2/2/2026	2/2/2026	1	47400	EM37TLJ5500	742581554
						HS BASIC Total				149,973.81							
2/4/2026	49392	285608	285608	20	14	AD BASIC	9257	00000	252	268.85	2/1/2026	2/1/2026	2/2/2026	99	41039	N904RFR7200	
2/4/2026	49392	285608	285608	20	14	AD BASIC	9820	17955229	435	3.80	1/21/2026	2/2/2026	2/2/2026	1	47400	E3JNRNVJ000	871345843
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	45.68	1/22/2026	2/3/2026	2/3/2026	1	41900	D1B8DJ9BQ00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	8.87	1/21/2026	2/3/2026	2/3/2026	1	41900	DVJNYWTP200	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9820	17940316	435	(70.31)	10/27/2025	1/28/2026	2/4/2026	1	47400	EPY2R7J2B00	812369811
2/4/2026	49392	285608	285608	20	14	AD BASIC	9820	17940321	435	(40.92)	11/26/2025	1/28/2026	2/4/2026	1	47400	ENY25TR6B00	812369811
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000309687	435	115.01	1/14/2026	2/2/2026	2/2/2026	1	47400	EQADTFK0F00	463981689
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000377523	435	20.92	12/17/2025	2/2/2026	2/2/2026	1	47400	ECTYTC28B00	204255981
2/4/2026	49392	285608	285608	20	14	AD BASIC	9820	17956410	435	94.29	1/16/2026	2/2/2026	2/2/2026	1	47400	E1TYRK94000	991697784
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826031000016742	435	(95.54)	11/25/2025	1/31/2026	2/2/2026	2	47400	EJY25FPQG00	205139973
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826031000016742	435	108.78	11/25/2025	1/31/2026	2/2/2026	2	47400	EFADTF7R900	205139973
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	4.97	1/23/2026	2/3/2026	2/3/2026	1	41900	DV062WZ2500	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826031000017181	435	58.00	1/23/2026	1/31/2026	2/2/2026	1	47400	EWY2RNK7400	201020949
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000368566	435	168.00	1/28/2026	2/2/2026	2/2/2026	2	47400	EQ37TLQ6700	371829497
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	11.36	1/23/2026	2/3/2026	2/3/2026	1	41900	D47R7CSYM00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	41.99	1/23/2026	2/3/2026	2/3/2026	1	41900	DVJNYGQX000	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	774.76	1/23/2026	2/3/2026	2/3/2026	1	41900	D2XM90KQFV00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	3,159.01	1/19/2026	2/3/2026	2/3/2026	1	41900	DNFH9N73V00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	4.94	1/23/2026	2/3/2026	2/3/2026	1	41900	DXD7VNVZV00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826031000032673	435	78.96	1/14/2026	1/31/2026	2/2/2026	1	47400	EC37TF8VN00	465292740
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	0.54	1/19/2026	2/3/2026	2/3/2026	1	41900	DGVRMHXRS00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	558.02	1/19/2026	2/3/2026	2/3/2026	1	41900	D4566BXTF00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000379851	435	51.10	11/5/2025	2/2/2026	2/2/2026	1	47400	EX37RQ5T400	742879098
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826031000019107	435	88.49	1/28/2026	1/31/2026	2/2/2026	1	47400	EJFDTPGCV00	202373111
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000294819	435	1,685.18	1/16/2026	2/2/2026	2/2/2026	1	47400	EFADTF01000	264472604
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027766	59	6.61	1/19/2026	2/3/2026	2/3/2026	1	41900	DMCLCJHY000	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027766	59	256.20	1/21/2026	2/3/2026	2/3/2026	3	41900	DJSWK6VV300	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000375201	435	(48.00)	1/7/2026	2/2/2026	2/2/2026	1	47400	ET37Q8RG901	742802643
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000375201	435	48.00	1/23/2026	2/2/2026	2/2/2026	1	47400	E1JNRS96Y00	742802643
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000329763	435	49.00	1/19/2026	2/2/2026	2/2/2026	1	47400	EFADTKLFK00	391938014
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000375201	435	68.00	1/7/2026	2/2/2026	2/2/2026	1	47400	ET37Q8RG901	742802643
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	8.25	1/20/2026	2/3/2026	2/3/2026	2	41900	DR2R4ZTYJ00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000374304	435	65.62	1/20/2026	2/2/2026	2/2/2026	2	47400	E6PDRM45000	742134317
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000362126	435	267.76	1/18/2026	2/2/2026	2/2/2026	2	47400	ELFDTHCX000	922417967
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	46.69	1/20/2026	2/3/2026	2/3/2026	1	41900	DJSWK60CV00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	1,046.54	1/21/2026	2/3/2026	2/3/2026	2	41900	DLV4DJ3SP00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000300000	435	158.13	1/20/2026	2/2/2026	2/2/2026	1	47400	EGTYTH2NP00	461115446

AETNA DETAIL CLAIMS
PROCESSED DATES: 2-1-2026 THRU 2-4-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	4,187.43	1/21/2026	2/3/2026	2/3/2026	1	41900	D3ZJ7T33H00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	20.38	1/19/2026	2/3/2026	2/3/2026	1	41900	D121DXNGN00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	42.88	1/20/2026	2/3/2026	2/3/2026	1	41900	DSDW2MXTL00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	54.05	1/18/2026	2/3/2026	2/3/2026	1	41900	DJZKHQX5800	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9056	232602600027674	59	634.67	1/21/2026	2/3/2026	2/3/2026	1	41900	D2D5BM87X00	6907058
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000383794	435	16.12	1/6/2026	2/2/2026	2/2/2026	2	47400	EBPDTBMZS00	752472510
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000367868	435	40.57	1/20/2026	2/2/2026	2/2/2026	1	47400	EPADTG73I00	364499273
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826034000166317	435	6,147.54	12/14/2025	2/3/2026	2/3/2026	4	47400	E9ADQVBM400	233069260
2/4/2026	49392	285608	285608	20	14	AD BASIC	9046	826033000375147	435	83.83	1/22/2026	2/2/2026	2/2/2026	1	47400	E4PDRP3RK00	742793592
						AD BASIC Total				20,345.02							
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9257	00000	252	141.50	2/1/2026	2/1/2026	2/2/2026	99	41039	NAADTG4L300	
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826033000375201	435	83.08	1/8/2026	2/2/2026	2/2/2026	1	47400	ETJNR6HP00	742802643
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826033000290746	435	40.92	1/23/2026	2/2/2026	2/2/2026	6	47400	EDY2TGKK200	454034067
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232602600027674	59	(315.78)	1/12/2026	2/3/2026	2/3/2026	1	41900	DDQYR435B01	6907058
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232602600027674	59	315.78	1/12/2026	2/3/2026	2/3/2026	1	41900	D5V34FMLC00	6907058
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232602600027674	59	1.14	1/23/2026	2/3/2026	2/3/2026	1	41900	DMMTC563400	6907058
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232602600027674	59	21.98	1/16/2026	2/3/2026	2/3/2026	1	41900	DDVJNYTKRF00	6907058
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826033000363042	435	115.01	12/8/2025	2/2/2026	2/2/2026	1	47400	EGJNTHYBW00	204701276
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232602600027674	59	11.36	1/20/2026	2/3/2026	2/3/2026	1	41900	DF8DQBK1600	6907058
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232602600027674	59	3.98	1/16/2026	2/3/2026	2/3/2026	1	41900	DYQCS5JQN00	6907058
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826033000315927	435	132.44	12/3/2025	2/2/2026	2/2/2026	1	47400	E1TYRQN2T00	233069260
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232602600027674	59	4.63	1/21/2026	2/3/2026	2/3/2026	3	41900	D5V34JF1T00	6907058
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232602600027674	59	1,046.54	1/17/2026	2/3/2026	2/3/2026	2	41900	DWLKWIYJQ900	6907058
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826033000374798	435	190.75	1/13/2026	2/2/2026	2/2/2026	2	47400	EGJNTF7NK00	742638040
2/4/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826033000348764	435	52.24	1/20/2026	2/2/2026	2/2/2026	2	47400	EZ37RQ2VG00	831122336

RETIRES BASIC Total

1,845.57

GRAND TOTAL 939,329.17

ENTITY	AMOUNT
AD BASIC	20,345.02
AD BUY UP	5,699.19
APPRAISAL DISTRICT	26,044.21
COBRA BUY UP	129.25
COBRA	129.25
CSA BASIC	3,299.30
CSA BUY UP	14.15
CSA	3,313.45
DD1 BASIC	42,736.22
DD1 BUY UP	1,643.01
DD1	44,379.23
HC BASIC	616,903.75
HC BUY UP	78,405.77
HIDALGO CO.	695,309.52
HS BASIC	157,146.58
HS BUY UP	10,056.92
HEADSTART	167,203.50
RETIRES BASIC	1,845.57
RETIRES BUY UP	1,104.44
RETIRES	2,950.01
TOTAL	939,329.17

RETIRES BREAKDOWN	
ENTITY	AMOUNT
APPRAISAL DISTRICT	401.66
DRAINAGE DISTRICT NO. 1	
HIDALGO CO.	2,548.35
TOTAL	2,950.01

COBRA BREAKDOWN	
ENTITY	AMOUNT
HIDALGO CO.	129.25
TOTAL	129.25