aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **3-12-2026 thru 3-18-2026**

SECTION				% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	$	845,404.81	83.49%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	$	16,883.47	1.67%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	$	25,184.84	2.49%
10-004 & 10-013, 20-013	HEAD START	$	101,018.37	9.98%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	$	14,943.58	1.48%
10-101, 10-015, 20-015	COBRA	$	91.51	0.01%
10-201, 10-016, 20-016	RETIREES	$	9,107.19	0.90%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	$	-	
2201-00-000-000-0000-460003-	STOP LOSS	$	-	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	$	-	
	TOTAL	$	1,012,633.77	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.76	1/19/2024	4/22/2024	3/18/2026	1	46501	E4FDBRC7400	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.58	3/18/2024	4/8/2024	3/18/2026	1	46501	ECADC5ZSB00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	82.32	11/1/2023	11/20/2023	3/18/2026	3	46501	EHPC87ZLH00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9820	59483	236	15.09	9/25/2023	10/3/2025	3/18/2026	2	46501	EPFC9Y7S003	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9061	254205	236	17.98	3/11/2024	3/25/2024	3/18/2026	1	46501	E8Y194LBK00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.99	12/18/2023	3/18/2024	3/18/2026	1	46501	E0Y19ZPZZ00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.51	9/18/2023	9/25/2023	3/18/2026	1	46501	EJY179XLZ00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	74.88	4/18/2024	4/29/2024	3/18/2026	1	46501	E8FDB1R1B00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.95	11/7/2024	12/2/2024	3/18/2026	2	46501	E7TYHDNK500	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.72	11/7/2023	11/13/2023	3/18/2026	1	46501	E0FC7MN2000	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.18	5/22/2024	6/3/2024	3/18/2026	1	46501	E1ADCPWSR00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.33	8/16/2024	8/26/2024	3/18/2026	1	46501	E2PDD9KYG00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.83	11/22/2024	12/2/2024	3/18/2026	1	46501	E3ADHG7FV00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	19.36	3/18/2024	4/8/2024	3/18/2026	1	46501	E0FDBGHZF00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.28	4/23/2024	5/6/2024	3/18/2026	4	46501	E8PDB0SZD00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.80	2/13/2024	12/16/2024	3/18/2026	1	46501	EFADB919Z01	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.36	9/6/2023	9/18/2023	3/18/2026	1	46501	E903585T600	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.36	10/5/2023	10/23/2023	3/18/2026	1	46501	E7JM67X3F00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.77	5/1/2024	5/13/2024	3/18/2026	1	46501	EA37DWJMM00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.37	5/16/2024	5/27/2024	3/18/2026	1	46501	E1JNCMG5D00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.08	10/28/2023	11/6/2023	3/18/2026	1	46501	E4Y17CPFS00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.51	10/29/2024	11/11/2024	3/18/2026	1	46501	EFPDJN5M700	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.07	3/20/2024	5/6/2024	3/18/2026	1	46501	E337B27YZ00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.20	8/22/2023	9/11/2023	3/18/2026	1	46501	E7AC6FG9M00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.35	8/21/2023	11/13/2023	3/18/2026	1	46501	EHPC84SKG00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.40	10/5/2023	10/16/2023	3/18/2026	1	46501	E1JM62G8L00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.44	2/7/2024	3/18/2024	3/18/2026	3	46501	E1369ZNLR00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.37	8/14/2024	8/26/2024	3/18/2026	1	46501	EHFDG0X3P00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.16	8/1/2024	8/12/2024	3/18/2026	2	46501	EHY2GQR7500	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.16	11/28/2023	12/4/2023	3/18/2026	1	46501	E1367Z9XY00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.44	2/19/2024	3/18/2024	3/18/2026	1	46501	E4FC9ZM8V00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.67	9/9/2024	11/11/2024	3/18/2026	1	46501	E0FDGWPHL00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.92	1/26/2024	2/5/2024	3/18/2026	1	46501	EC37BQDQH00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9822	209412	236	125.64	10/1/2023	8/12/2025	3/17/2026	1	46501	EBFC8PGGW01	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.75	4/5/2024	4/15/2024	3/18/2026	1	46501	E6FDBM83600	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.71	12/5/2023	12/11/2023	3/18/2026	1	46501	E7AC75MX400	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.37	6/11/2024	6/24/2024	3/18/2026	1	46501	E8Y2C1CPL00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	227	(456.12)	12/6/2024	12/16/2024	3/18/2026	1	46501	EHFDKDZV800	233069260
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	55.87	12/6/2024	12/16/2024	3/18/2026	1	46501	EHFDKDZV800	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	19.52	6/28/2024	7/8/2024	3/18/2026	1	46501	EDFDF2MX800	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	124.39	7/1/2024	8/19/2024	3/18/2026	1	46501	EFFDGW8ZG00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	65.93	2/13/2024	3/11/2024	3/18/2026	1	46501	E9JC9K6YQ00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.97	6/28/2024	7/8/2024	3/18/2026	2	46501	EFADF24QR00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	84.42	3/14/2024	4/8/2024	3/18/2026	3	46501	E737BGF3G00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

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3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.45	1/12/2024	2/5/2024	3/18/2026	3	46501	E1JM8556100	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.99	3/27/2024	4/8/2024	3/18/2026	3	46501	E4FDBGKDV00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.37	10/16/2023	11/6/2023	3/18/2026	2	46501	E0PC7F4PL00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	201.34	11/7/2024	12/9/2024	3/12/2026	3	46501	ENFDJ5VL901	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.14	8/16/2023	8/28/2023	3/18/2026	1	46501	EGAC7Q2JK00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.19	9/23/2024	9/18/2025	3/18/2026	1	46501	EKTYHXYYK02	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.22	8/24/2023	9/25/2023	3/18/2026	1	46501	E2FC6N6F800	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9822	448667	236	15.09	12/21/2023	10/2/2025	3/18/2026	1	46501	EQJM966ZS01	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.23	9/28/2024	11/18/2024	3/18/2026	1	46501	EHFDJQMNZ02	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.85	6/7/2024	7/1/2024	3/18/2026	1	46501	E8Y2C6BD601	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.68	6/7/2024	7/1/2024	3/18/2026	1	46501	E8Y2C6BD600	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.37	3/26/2024	4/8/2024	3/18/2026	1	46501	E3ADBKTC800	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.97	4/12/2024	4/22/2024	3/18/2026	1	46501	EC37DD1BM00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.98	8/31/2023	9/11/2023	3/18/2026	1	46501	E1AC6FWNT00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.70	11/26/2024	12/9/2024	3/18/2026	1	46501	EJPDJ72DW00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.92	9/25/2023	11/13/2023	3/18/2026	1	46501	E0FC7GZ6L00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9822	448667	236	5.69	12/4/2023	10/2/2025	3/18/2026	1	46501	EVAC74CFN03	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.87	1/15/2024	1/22/2024	3/18/2026	1	46501	E1368XFNK00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.70	6/28/2024	7/8/2024	3/18/2026	1	46501	ECJNF2PNZ00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.44	12/1/2023	12/11/2023	3/18/2026	1	46501	EHY19PXQW00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	74.88	7/18/2024	7/29/2024	3/18/2026	1	46501	E0PDDN2V500	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.77	11/4/2024	11/25/2024	3/18/2026	1	46501	E537HBGC600	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.49	5/28/2024	6/10/2024	3/18/2026	1	46501	E337CT23Y00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.00	6/18/2024	7/15/2024	3/18/2026	1	46501	EGTYF4D8K00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.48	5/6/2024	5/27/2024	3/18/2026	1	46501	E7JNCF3CY00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.58	6/3/2024	6/17/2024	3/18/2026	1	46501	ECTYFH2X300	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.58	8/9/2024	8/28/2024	3/18/2026	1	46501	EBY2GZMSF00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.55	12/26/2023	1/15/2024	3/18/2026	1	46501	ETJM8TC7W01	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.65	5/10/2024	5/27/2024	3/18/2026	3	46501	E737CG31H00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.43	10/25/2023	11/6/2023	3/18/2026	1	46501	E2Y17D0L200	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.53	1/4/2024	4/8/2024	3/18/2026	1	46501	EJY2C5V4D00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.52	7/15/2024	7/29/2024	3/18/2026	1	46501	ECTYGCNN600	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.85	8/5/2024	8/19/2024	3/18/2026	1	46501	E0FDD123L00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.63	5/1/2024	5/13/2024	3/18/2026	1	46501	EBFDDWYWL00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.24	12/11/2023	12/25/2023	3/18/2026	1	46501	E0Y18DD5V01	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.29	11/16/2023	11/27/2023	3/18/2026	1	46501	ECTX9G2QS00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.48	7/19/2024	7/29/2024	3/18/2026	1	46501	E0FDDN3JD00	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.75	9/6/2023	10/30/2023	3/18/2026	1	46501	E0FC66QS801	0
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.16	2/6/2024	3/17/2026	3/17/2026	448	46501	E3TX9CNRK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	2/6/2024	3/17/2026	3/17/2026	448	46501	E3TX9CNRK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	2/6/2024	3/17/2026	3/17/2026	448	46501	E3TX9CNRK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	3/18/2024	3/17/2026	3/17/2026	448	46501	ECADC5ZSB01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	3/18/2024	3/17/2026	3/17/2026	448	46501	ECADC5ZSB01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	3/18/2024	3/17/2026	3/17/2026	448	46501	ECADC5ZSB01	742802643

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3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	3/18/2024	3/17/2026	3/17/2026	448	46501	ECADC5ZSB01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.25	3/18/2024	3/17/2026	3/17/2026	448	46501	ECADC5ZSB01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.82	3/18/2024	3/17/2026	3/17/2026	448	46501	ECADC5ZSB01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.28	3/18/2024	3/17/2026	3/17/2026	448	46501	ECADC5ZSB01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	3/18/2024	3/17/2026	3/17/2026	448	46501	ECADC5ZSB01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	3/18/2024	3/17/2026	3/17/2026	448	46501	ECADC5ZSB01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	64043545	435	(3.86)	8/7/2023	3/17/2026	3/17/2026	448	46501	E1JM54G0901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.48	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.43	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.17	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.62	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.51	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.59	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.76	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.58	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.16	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
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3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.49	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	6/18/2024	3/17/2026	3/17/2026	448	46501	E3TYFKGMH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.72	8/26/2024	3/17/2026	3/17/2026	448	46501	E1JNFMGWH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	88.38	8/26/2024	3/17/2026	3/17/2026	448	46501	E1JNFMGWH01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	12/18/2023	3/17/2026	3/17/2026	448	46501	E0Y19ZPZZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	12/18/2023	3/17/2026	3/17/2026	448	46501	E0Y19ZPZZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.84	12/18/2023	3/17/2026	3/17/2026	448	46501	E0Y19ZPZZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.52	12/18/2023	3/17/2026	3/17/2026	448	46501	E0Y19ZPZZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	12/18/2023	3/17/2026	3/17/2026	448	46501	E0Y19ZPZZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.43	12/18/2023	3/17/2026	3/17/2026	448	46501	E0Y19ZPZZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.76	12/18/2023	3/17/2026	3/17/2026	448	46501	E0Y19ZPZZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	9/18/2023	3/17/2026	3/17/2026	448	46501	EJY179XLZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	9/18/2023	3/17/2026	3/17/2026	448	46501	EJY179XLZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.27	9/18/2023	3/17/2026	3/17/2026	448	46501	EJY179XLZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.27	9/18/2023	3/17/2026	3/17/2026	448	46501	EJY179XLZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	8/22/2024	3/17/2026	3/17/2026	448	46501	E337FJ33V01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	8/22/2024	3/17/2026	3/17/2026	448	46501	E337FJ33V01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	8/22/2024	3/17/2026	3/17/2026	448	46501	E337FJ33V01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	8/22/2024	3/17/2026	3/17/2026	448	46501	E337FJ33V01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.52	8/22/2024	3/17/2026	3/17/2026	448	46501	E337FJ33V01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	8/22/2024	3/17/2026	3/17/2026	448	46501	E337FJ33V01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	8/22/2024	3/17/2026	3/17/2026	448	46501	E337FJ33V01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	11/17/2023	3/17/2026	3/17/2026	448	46501	E4Y17SYLT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	11/17/2023	3/17/2026	3/17/2026	448	46501	E4Y17SYLT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.25	11/17/2023	3/17/2026	3/17/2026	448	46501	E4Y17SYLT01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.47	11/17/2023	3/17/2026	3/17/2026	448	46501	E4Y17SYLT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.52	11/17/2023	3/17/2026	3/17/2026	448	46501	E4Y17SYLT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	11/17/2023	3/17/2026	3/17/2026	448	46501	E4Y17SYLT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.43	11/7/2023	3/17/2026	3/17/2026	448	46501	E0FC7MN2001	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	11/7/2023	3/17/2026	3/17/2026	448	46501	E0FC7MN2001	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	11/7/2023	3/17/2026	3/17/2026	448	46501	E0FC7MN2001	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	11/7/2023	3/17/2026	3/17/2026	448	46501	E0FC7MN2001	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.26	11/7/2023	3/17/2026	3/17/2026	448	46501	E0FC7MN2001	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	5/22/2024	3/17/2026	3/17/2026	448	46501	E1ADCPWSR01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	5/22/2024	3/17/2026	3/17/2026	448	46501	E1ADCPWSR01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	5/22/2024	3/17/2026	3/17/2026	448	46501	E1ADCPWSR01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	50051658	435	(4.11)	11/22/2024	3/17/2026	3/17/2026	448	46501	E3ADHG7FV00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	64043545	435	(4.11)	11/6/2024	3/17/2026	3/17/2026	448	46501	E137G079S00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	68045457	435	(16.59)	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	68045457	435	(16.59)	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	68045457	435	(15.62)	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	68045457	435	(15.62)	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.43	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.43	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.17	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.17	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.59	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.59	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.94	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.94	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.76	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.76	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.58	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.58	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.16	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.16	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.55	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.55	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	4/4/2024	3/17/2026	3/17/2026	448	46501	E3JNBND2N01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	10/25/2024	3/17/2026	3/17/2026	448	46501	E3ADGYBNM01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	10/5/2024	3/17/2026	3/17/2026	448	46501	E1JNGDR3R01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.76	10/5/2024	3/17/2026	3/17/2026	448	46501	E1JNGDR3R01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	10/5/2024	3/17/2026	3/17/2026	448	46501	E1JNGDR3R01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	10/5/2024	3/17/2026	3/17/2026	448	46501	E1JNGDR3R01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	57050712	435	(4.11)	5/1/2024	3/17/2026	3/17/2026	448	46501	EA37DWJMM00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	1/12/2024	3/17/2026	3/17/2026	448	46501	E1JM8X30N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	1/12/2024	3/17/2026	3/17/2026	448	46501	E1JM8X30N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	1/12/2024	3/17/2026	3/17/2026	448	46501	E1JM8X30N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	1/12/2024	3/17/2026	3/17/2026	448	46501	E1JM8X30N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	1/16/2024	3/17/2026	3/17/2026	448	46501	E2FC80KNQ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	1/16/2024	3/17/2026	3/17/2026	448	46501	E2FC80KNQ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	1/16/2024	3/17/2026	3/17/2026	448	46501	E2FC80KNQ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	1/16/2024	3/17/2026	3/17/2026	448	46501	E2FC80KNQ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	49017924	435	(4.11)	10/28/2023	3/17/2026	3/17/2026	448	46501	E4Y17CPFS00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	10/12/2023	3/17/2026	3/17/2026	448	46501	E9AC720QT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	10/12/2023	3/17/2026	3/17/2026	448	46501	E9AC720QT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	49017924	435	(2.63)	8/22/2023	3/17/2026	3/17/2026	448	46501	E7AC6FG9M00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.82	8/21/2023	3/17/2026	3/17/2026	448	46501	EHPC84SKG01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	37.22	8/21/2023	3/17/2026	3/17/2026	448	46501	EHPC84SKG01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.76	10/5/2023	3/17/2026	3/17/2026	448	46501	E1JM62G8L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	10/5/2023	3/17/2026	3/17/2026	448	46501	E1JM62G8L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	10/5/2023	3/17/2026	3/17/2026	448	46501	E1JM62G8L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	10/5/2023	3/17/2026	3/17/2026	448	46501	E1JM62G8L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	10/5/2023	3/17/2026	3/17/2026	448	46501	E1JM62G8L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	12/4/2024	3/17/2026	3/17/2026	448	46501	EJY2KD3YL00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	58019150	435	(4.11)	2/7/2024	3/17/2026	3/17/2026	448	46501	E1369ZNLR00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	61044911	435	(16.59)	7/30/2024	3/17/2026	3/17/2026	448	46501	EBPDGMBR300	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	57050712	435	(16.59)	11/28/2023	3/17/2026	3/17/2026	448	46501	E1367Z9XY00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	57050712	435	(15.62)	11/28/2023	3/17/2026	3/17/2026	448	46501	E1367Z9XY00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	11/28/2023	3/17/2026	3/17/2026	448	46501	E1367Z9XY01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.94	11/28/2023	3/17/2026	3/17/2026	448	46501	E1367Z9XY01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	11/28/2023	3/17/2026	3/17/2026	448	46501	E1367Z9XY01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	11/28/2023	3/17/2026	3/17/2026	448	46501	E1367Z9XY01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.89	11/28/2023	3/17/2026	3/17/2026	448	46501	E1367Z9XY01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.64	11/28/2023	3/17/2026	3/17/2026	448	46501	E1367Z9XY01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	6/24/2024	3/17/2026	3/17/2026	448	46501	E1TYDBVC801	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	88.38	6/24/2024	3/17/2026	3/17/2026	448	46501	E1TYDBVC801	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.43	6/24/2024	3/17/2026	3/17/2026	448	46501	E1TYDBVC801	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.72	6/24/2024	3/17/2026	3/17/2026	448	46501	E1TYDBVC801	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	6/24/2024	3/17/2026	3/17/2026	448	46501	E1TYDBVC801	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	26.45	7/24/2024	3/17/2026	3/17/2026	448	46501	E1TYDX55F01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.89	7/24/2024	3/17/2026	3/17/2026	448	46501	E1TYDX55F01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	58019150	435	(4.11)	2/19/2024	3/17/2026	3/17/2026	448	46501	E4FC9ZM8V00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	58019150	435	(4.11)	9/9/2024	3/17/2026	3/17/2026	448	46501	E0FDGWPHL00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	57050712	435	(4.11)	12/5/2023	3/17/2026	3/17/2026	448	46501	E7AC75MX400	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	7/19/2024	3/17/2026	3/17/2026	448	46501	E7TYDTD1R01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	7/19/2024	3/17/2026	3/17/2026	448	46501	E7TYDTD1R01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	7/19/2024	3/17/2026	3/17/2026	448	46501	E7TYDTD1R01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.26	7/19/2024	3/17/2026	3/17/2026	448	46501	E7TYDTD1R01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	6/28/2024	3/17/2026	3/17/2026	448	46501	EDFDF2MX800	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	5/20/2024	3/17/2026	3/17/2026	448	46501	E5TYCKL5802	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	7/25/2024	3/17/2026	3/17/2026	448	46501	E0FDDVLP601	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	5/20/2024	3/17/2026	3/17/2026	448	46501	E5TYCKL5802	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	7/25/2024	3/17/2026	3/17/2026	448	46501	E0FDDVLP601	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	7/25/2024	3/17/2026	3/17/2026	448	46501	E0FDDVLP601	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	5/20/2024	3/17/2026	3/17/2026	448	46501	E5TYCKL5802	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.55	7/25/2024	3/17/2026	3/17/2026	448	46501	E0FDDVLP601	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.55	5/20/2024	3/17/2026	3/17/2026	448	46501	E5TYCKL5802	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	7/25/2024	3/17/2026	3/17/2026	448	46501	E0FDDVLP601	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	5/20/2024	3/17/2026	3/17/2026	448	46501	E5TYCKL5802	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	7/25/2024	3/17/2026	3/17/2026	448	46501	E0FDDVLP601	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	5/20/2024	3/17/2026	3/17/2026	448	46501	E5TYCKL5802	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.84	7/25/2024	3/17/2026	3/17/2026	448	46501	E0FDDVLP601	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	7/25/2024	3/17/2026	3/17/2026	448	46501	E0FDDVLP601	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	5/20/2024	3/17/2026	3/17/2026	448	46501	E5TYCKL5802	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.93	3/14/2024	3/17/2026	3/17/2026	448	46501	E737BGF3G01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.34	3/14/2024	3/17/2026	3/17/2026	448	46501	E737BGF3G01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	3/13/2024	3/17/2026	3/17/2026	448	46501	E737BGF3401	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	3/14/2024	3/17/2026	3/17/2026	448	46501	E737BGF3G01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	3/14/2024	3/17/2026	3/17/2026	448	46501	E737BGF3G01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.10	3/14/2024	3/17/2026	3/17/2026	448	46501	E737BGF3G01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.18	3/14/2024	3/17/2026	3/17/2026	448	46501	E737BGF3G01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.22	3/13/2024	3/17/2026	3/17/2026	448	46501	E737BGF3401	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.22	3/13/2024	3/17/2026	3/17/2026	448	46501	E737BGF3401	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.22	3/13/2024	3/17/2026	3/17/2026	448	46501	E737BGF3401	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.28	3/14/2024	3/17/2026	3/17/2026	448	46501	E737BGF3G01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	61.74	3/14/2024	3/17/2026	3/17/2026	448	46501	E737BGF3G01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.51	1/12/2024	3/17/2026	3/17/2026	448	46501	E1JM8556101	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.39	1/12/2024	3/17/2026	3/17/2026	448	46501	E1JM8556101	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.49	1/12/2024	3/17/2026	3/17/2026	448	46501	E1JM8556101	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	2/23/2024	3/17/2026	3/17/2026	448	46501	E6Y1928MG01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	2/23/2024	3/17/2026	3/17/2026	448	46501	E6Y1928MG01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	2/23/2024	3/17/2026	3/17/2026	448	46501	E6Y1928MG01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	2/23/2024	3/17/2026	3/17/2026	448	46501	E6Y1928MG01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	62046452	435	(4.11)	11/16/2023	3/17/2026	3/17/2026	448	46501	E1JM7W3QC00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	49017924	435	(2.63)	8/24/2023	3/17/2026	3/17/2026	448	46501	E2FC6N6F800	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	64043545	435	(4.11)	12/3/2024	3/17/2026	3/17/2026	448	46501	E8FDHP6CZ00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	57050712	435	(7.82)	6/7/2024	3/17/2026	3/17/2026	448	46501	E8Y2C6BD600	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	57050712	435	(7.82)	6/7/2024	3/17/2026	3/17/2026	448	46501	E8Y2C6BD600	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.47	8/1/2023	3/17/2026	3/17/2026	448	46501	E3AC52QQ301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.97	8/1/2023	3/17/2026	3/17/2026	448	46501	E3AC52QQ301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.41	8/1/2023	3/17/2026	3/17/2026	448	46501	E3AC52QQ301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.41	8/1/2023	3/17/2026	3/17/2026	448	46501	E3AC52QQ301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.50	8/1/2023	3/17/2026	3/17/2026	448	46501	E3AC52QQ301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.99	8/1/2023	3/17/2026	3/17/2026	448	46501	E3AC52QQ301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.44	8/1/2023	3/17/2026	3/17/2026	448	46501	E3AC52QQ301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.23	8/1/2023	3/17/2026	3/17/2026	448	46501	E3AC52QQ301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42.34	8/1/2023	3/17/2026	3/17/2026	448	46501	E3AC52QQ301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	123.48	8/1/2023	3/17/2026	3/17/2026	448	46501	E3AC52QQ301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	10/28/2024	3/17/2026	3/17/2026	448	46501	E2PDG079S01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.22	10/28/2024	3/17/2026	3/17/2026	448	46501	E2PDG079S01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.22	10/28/2024	3/17/2026	3/17/2026	448	46501	E2PDG079S01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.22	10/28/2024	3/17/2026	3/17/2026	448	46501	E2PDG079S01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	12/18/2023	3/17/2026	3/17/2026	448	46501	E9RV75K0K01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	12/18/2023	3/17/2026	3/17/2026	448	46501	E9RV75K0K01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	12/18/2023	3/17/2026	3/17/2026	448	46501	E9RV75K0K01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	12/18/2023	3/17/2026	3/17/2026	448	46501	E9RV75K0K01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.70	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.70	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.44	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.47	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.53	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.59	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.85	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.56	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.09	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.29	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.88	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.50	8/31/2023	3/17/2026	3/17/2026	448	46501	E1AC6FWNT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.39	9/25/2023	3/17/2026	3/17/2026	448	46501	E0FC7GZ6L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.41	9/25/2023	3/17/2026	3/17/2026	448	46501	E0FC7GZ6L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.55	9/25/2023	3/17/2026	3/17/2026	448	46501	E0FC7GZ6L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	2/20/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSW901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	2/20/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSW901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.52	2/20/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSW901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	2/20/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSW901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	2/20/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSW901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	57050712	435	(16.59)	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	57050712	435	(15.62)	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.48	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.43	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.51	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.50	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.94	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.76	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.58	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.16	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.55	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.02	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.87	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	1/15/2024	3/17/2026	3/17/2026	448	46501	E1368XFNK01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	64043545	435	(4.11)	10/2/2024	3/17/2026	3/17/2026	448	46501	E3TYG87X900	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.85	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.27	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.89	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	45.35	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	11/22/2023	3/17/2026	3/17/2026	448	46501	E4FC7XLXT01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	8/24/2023	3/17/2026	3/17/2026	448	46501	E3366XZ9H01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	8/24/2023	3/17/2026	3/17/2026	448	46501	E3366XZ9H01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.61	8/24/2023	3/17/2026	3/17/2026	448	46501	E3366XZ9H01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.47	8/24/2023	3/17/2026	3/17/2026	448	46501	E3366XZ9H01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.49	8/24/2023	3/17/2026	3/17/2026	448	46501	E3366XZ9H01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.15	8/24/2023	3/17/2026	3/17/2026	448	46501	E3366XZ9H01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.52	8/24/2023	3/17/2026	3/17/2026	448	46501	E3366XZ9H01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.89	8/24/2023	3/17/2026	3/17/2026	448	46501	E3366XZ9H01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	45.35	8/24/2023	3/17/2026	3/17/2026	448	46501	E3366XZ9H01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	8/24/2023	3/17/2026	3/17/2026	448	46501	E3366XZ9H01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.71	9/21/2024	3/17/2026	3/17/2026	448	46501	ECTYH00CL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	9/21/2024	3/17/2026	3/17/2026	448	46501	ECTYH00CL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	9/21/2024	3/17/2026	3/17/2026	448	46501	ECTYH00CL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	9/21/2024	3/17/2026	3/17/2026	448	46501	ECTYH00CL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.49	9/21/2024	3/17/2026	3/17/2026	448	46501	ECTYH00CL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.52	9/21/2024	3/17/2026	3/17/2026	448	46501	ECTYH00CL01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	12/1/2023	3/17/2026	3/17/2026	448	46501	EHY19PXQW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	12/1/2023	3/17/2026	3/17/2026	448	46501	EHY19PXQW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	12/1/2023	3/17/2026	3/17/2026	448	46501	EHY19PXQW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	12/1/2023	3/17/2026	3/17/2026	448	46501	EHY19PXQW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	12/1/2023	3/17/2026	3/17/2026	448	46501	EHY19PXQW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	12/1/2023	3/17/2026	3/17/2026	448	46501	EHY19PXQW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	12/1/2023	3/17/2026	3/17/2026	448	46501	EHY19PXQW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	12/11/2024	3/17/2026	3/17/2026	448	46501	E737HSD2901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	12/11/2024	3/17/2026	3/17/2026	448	46501	E737HSD2901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	12/11/2024	3/17/2026	3/17/2026	448	46501	E737HSD2901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.25	12/11/2024	3/17/2026	3/17/2026	448	46501	E737HSD2901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.82	12/11/2024	3/17/2026	3/17/2026	448	46501	E737HSD2901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.28	12/11/2024	3/17/2026	3/17/2026	448	46501	E737HSD2901	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.48	9/23/2024	3/17/2026	3/17/2026	448	46501	E137F1Z4Z01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.41	9/23/2024	3/17/2026	3/17/2026	448	46501	E137F1Z4Z01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	9/23/2024	3/17/2026	3/17/2026	448	46501	E137F1Z4Z01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.02	9/23/2024	3/17/2026	3/17/2026	448	46501	E137F1Z4Z01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.87	9/23/2024	3/17/2026	3/17/2026	448	46501	E137F1Z4Z01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	9/23/2024	3/17/2026	3/17/2026	448	46501	E137F1Z4Z01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.72	2/21/2024	3/17/2026	3/17/2026	448	46501	E0FC9ZP8C01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	2/21/2024	3/17/2026	3/17/2026	448	46501	E0FC9ZP8C01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	2/21/2024	3/17/2026	3/17/2026	448	46501	E0FC9ZP8C01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	2/21/2024	3/17/2026	3/17/2026	448	46501	E0FC9ZP8C01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	2/21/2024	3/17/2026	3/17/2026	448	46501	E0FC9ZP8C01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	2/21/2024	3/17/2026	3/17/2026	448	46501	E0FC9ZP8C01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	88.38	2/21/2024	3/17/2026	3/17/2026	448	46501	E0FC9ZP8C01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	64043545	435	(2.63)	8/23/2023	3/17/2026	3/17/2026	448	46501	E6FC580H400	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.21	8/23/2023	3/17/2026	3/17/2026	448	46501	E6FC580H401	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	8/20/2024	3/17/2026	3/17/2026	448	46501	EFFDG5C7S00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	10/16/2024	3/17/2026	3/17/2026	448	46501	EHPDH7GDZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	10/16/2024	3/17/2026	3/17/2026	448	46501	EHPDH7GDZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	10/16/2024	3/17/2026	3/17/2026	448	46501	EHPDH7GDZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	10/16/2024	3/17/2026	3/17/2026	448	46501	EHPDH7GDZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	10/16/2024	3/17/2026	3/17/2026	448	46501	EHPDH7GDZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	10/16/2024	3/17/2026	3/17/2026	448	46501	EHPDH7GDZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	10/16/2024	3/17/2026	3/17/2026	448	46501	EHPDH7GDZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	9/26/2023	3/17/2026	3/17/2026	448	46501	E5AC6TDPB01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	9/26/2023	3/17/2026	3/17/2026	448	46501	E5AC6TDPB01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	9/26/2023	3/17/2026	3/17/2026	448	46501	E5AC6TDPB01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.06	5/23/2024	3/17/2026	3/17/2026	448	46501	E2FDCQWNJ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.15	5/23/2024	3/17/2026	3/17/2026	448	46501	E2FDCQWNJ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	45.35	5/23/2024	3/17/2026	3/17/2026	448	46501	E2FDCQWNJ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	9/4/2024	3/17/2026	3/17/2026	448	46501	EFY2HPZ2Y00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	68045457	435	(16.59)	8/27/2024	3/17/2026	3/17/2026	448	46501	E2PDFKBDS00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.43	8/27/2024	3/17/2026	3/17/2026	448	46501	E2PDFKBDS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.94	8/27/2024	3/17/2026	3/17/2026	448	46501	E2PDFKBDS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	8/27/2024	3/17/2026	3/17/2026	448	46501	E2PDFKBDS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	8/27/2024	3/17/2026	3/17/2026	448	46501	E2PDFKBDS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.01	8/27/2024	3/17/2026	3/17/2026	448	46501	E2PDFKBDS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.52	8/27/2024	3/17/2026	3/17/2026	448	46501	E2PDFKBDS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	8/27/2024	3/17/2026	3/17/2026	448	46501	E2PDFKBDS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	7/12/2024	3/17/2026	3/17/2026	448	46501	EFADGX24600	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.48	8/5/2023	3/17/2026	3/17/2026	448	46501	E3TX6TGYX01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.17	8/5/2023	3/17/2026	3/17/2026	448	46501	E3TX6TGYX01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.51	8/5/2023	3/17/2026	3/17/2026	448	46501	E3TX6TGYX01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.76	8/5/2023	3/17/2026	3/17/2026	448	46501	E3TX6TGYX01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.58	8/5/2023	3/17/2026	3/17/2026	448	46501	E3TX6TGYX01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.16	8/5/2023	3/17/2026	3/17/2026	448	46501	E3TX6TGYX01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	8/5/2023	3/17/2026	3/17/2026	448	46501	E3TX6TGYX01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	8/5/2023	3/17/2026	3/17/2026	448	46501	E3TX6TGYX01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	58019150	435	(4.11)	5/28/2024	3/17/2026	3/17/2026	448	46501	E337CT23Y00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.94	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.01	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.06	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.15	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.45	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	45.35	9/30/2024	3/17/2026	3/17/2026	448	46501	E4FDF57VL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	57050712	435	(4.11)	8/9/2024	3/17/2026	3/17/2026	448	46501	EBY2GZMSF00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.71	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.09	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.14	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.12	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.86	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.47	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.77	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.50	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.52	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.77	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	54.25	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	68.97	12/6/2023	3/17/2026	3/17/2026	448	46501	E5TX9CN6M01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	62046452	435	(4.11)	11/12/2024	3/17/2026	3/17/2026	448	46501	E1ADG8BFS00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	61044911	435	(4.11)	8/2/2024	3/17/2026	3/17/2026	448	46501	E1ADFC3NH00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	62046452	435	(4.11)	10/19/2023	3/17/2026	3/17/2026	448	46501	E1JM69PBC00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	5/3/2024	3/17/2026	3/17/2026	448	46501	E4Y2DLS0N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.89	5/3/2024	3/17/2026	3/17/2026	448	46501	E4Y2DLS0N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	45.35	5/3/2024	3/17/2026	3/17/2026	448	46501	E4Y2DLS0N01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	64043545	435	(4.11)	12/30/2024	3/17/2026	3/17/2026	448	46501	E4PDJC83700	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	9/6/2024	3/17/2026	3/17/2026	448	46501	E1ADFTNH301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	9/6/2024	3/17/2026	3/17/2026	448	46501	E1ADFTNH301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	9/6/2024	3/17/2026	3/17/2026	448	46501	E1ADFTNH301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	9/6/2024	3/17/2026	3/17/2026	448	46501	E1ADFTNH301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	9/6/2024	3/17/2026	3/17/2026	448	46501	E1ADFTNH301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	9/6/2024	3/17/2026	3/17/2026	448	46501	E1ADFTNH301	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	10/9/2023	3/17/2026	3/17/2026	448	46501	E1AC64FM001	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	10/9/2023	3/17/2026	3/17/2026	448	46501	E1AC64FM001	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	10/9/2023	3/17/2026	3/17/2026	448	46501	E1AC64FM001	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	10/9/2023	3/17/2026	3/17/2026	448	46501	E1AC64FM001	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	10/9/2023	3/17/2026	3/17/2026	448	46501	E1AC64FM001	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	10/9/2023	3/17/2026	3/17/2026	448	46501	E1AC64FM001	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	7/15/2024	3/17/2026	3/17/2026	448	46501	ECTYGCNN600	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(16.59)	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.62)	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.43	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.17	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.59	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.94	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.76	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.58	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.16	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.55	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	8/5/2024	3/17/2026	3/17/2026	448	46501	E0FDD123L01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	57050712	435	(296.01)	5/1/2024	3/17/2026	3/17/2026	448	46501	EBFDDWYWL00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	10/8/2024	3/17/2026	3/17/2026	448	46501	E7ADGCJYL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	10/8/2024	3/17/2026	3/17/2026	448	46501	E7ADGCJYL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.15	10/8/2024	3/17/2026	3/17/2026	448	46501	E7ADGCJYL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	40.09	10/8/2024	3/17/2026	3/17/2026	448	46501	E7ADGCJYL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	40.09	10/8/2024	3/17/2026	3/17/2026	448	46501	E7ADGCJYL01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	40.09	10/8/2024	3/17/2026	3/17/2026	448	46501	E7ADGCJYL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	10/8/2024	3/17/2026	3/17/2026	448	46501	E7ADGCJYL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	10/8/2024	3/17/2026	3/17/2026	448	46501	E7ADGCJYL01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	58019150	435	(4.11)	12/11/2023	3/17/2026	3/17/2026	448	46501	E0Y18DD5V01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	58019150	435	(4.11)	12/11/2023	3/17/2026	3/17/2026	448	46501	E0Y18DD5V01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	11/16/2023	3/17/2026	3/17/2026	448	46501	ECTX9G2QS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	11/16/2023	3/17/2026	3/17/2026	448	46501	ECTX9G2QS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.41	11/16/2023	3/17/2026	3/17/2026	448	46501	ECTX9G2QS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	50.69	11/16/2023	3/17/2026	3/17/2026	448	46501	ECTX9G2QS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	11/16/2023	3/17/2026	3/17/2026	448	46501	ECTX9G2QS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	6/13/2024	3/17/2026	3/17/2026	448	46501	E3ADC36RP01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	82.54	5/29/2024	3/17/2026	3/17/2026	448	46501	E1JNCTMBS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	61044911	435	(16.59)	6/13/2024	3/17/2026	3/17/2026	448	46501	E3ADC36RP00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(16.59)	7/19/2024	3/17/2026	3/17/2026	448	46501	E0FDDN3JD00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	61044911	435	(16.59)	5/29/2024	3/17/2026	3/17/2026	448	46501	E1JNCTMBS00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.94	5/29/2024	3/17/2026	3/17/2026	448	46501	E1JNCTMBS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.94	7/19/2024	3/17/2026	3/17/2026	448	46501	E0FDDN3JD01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.94	6/13/2024	3/17/2026	3/17/2026	448	46501	E3ADC36RP01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	6/13/2024	3/17/2026	3/17/2026	448	46501	E3ADC36RP01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	7/19/2024	3/17/2026	3/17/2026	448	46501	E0FDDN3JD01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	5/29/2024	3/17/2026	3/17/2026	448	46501	E1JNCTMBS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.61	5/29/2024	3/17/2026	3/17/2026	448	46501	E1JNCTMBS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.52	7/19/2024	3/17/2026	3/17/2026	448	46501	E0FDDN3JD01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.52	6/13/2024	3/17/2026	3/17/2026	448	46501	E3ADC36RP01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.52	5/29/2024	3/17/2026	3/17/2026	448	46501	E1JNCTMBS01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	48.04	7/19/2024	3/17/2026	3/17/2026	448	46501	E0FDDN3JD01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	68045457	435	(402.61)	12/6/2024	3/17/2026	3/17/2026	448	46501	E3ADHSHSZ00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	68045457	435	(167.23)	12/6/2024	3/17/2026	3/17/2026	448	46501	E3ADHSHSZ00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	68045457	435	(167.23)	12/6/2024	3/17/2026	3/17/2026	448	46501	E3ADHSHSZ00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	10/3/2023	3/17/2026	3/17/2026	448	46501	E1JM64DTG00	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	49017924	435	3.45	10/3/2023	3/17/2026	3/17/2026	448	46501	E1JM64DTG01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.88	12/6/2024	3/17/2026	3/17/2026	448	46501	E3ADHSHSZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	12/6/2024	3/17/2026	3/17/2026	448	46501	E3ADHSHSZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	59.17	12/6/2024	3/17/2026	3/17/2026	448	46501	E3ADHSHSZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	140.48	12/6/2024	3/17/2026	3/17/2026	448	46501	E3ADHSHSZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	140.48	12/6/2024	3/17/2026	3/17/2026	448	46501	E3ADHSHSZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	338.19	12/6/2024	3/17/2026	3/17/2026	448	46501	E3ADHSHSZ01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.76	2/9/2024	3/17/2026	3/17/2026	448	46501	E3AC9M40Q01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	2/9/2024	3/17/2026	3/17/2026	448	46501	E3AC9M40Q01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.25	2/9/2024	3/17/2026	3/17/2026	448	46501	E3AC9M40Q01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.28	2/9/2024	3/17/2026	3/17/2026	448	46501	E3AC9M40Q01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	7/24/2024	3/17/2026	3/17/2026	448	46501	E5TYDTTZW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.64	7/24/2024	3/17/2026	3/17/2026	448	46501	E5TYDTTZW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.22	7/24/2024	3/17/2026	3/17/2026	448	46501	E5TYDTTZW01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.22	7/24/2024	3/17/2026	3/17/2026	448	46501	E5TYDTTZW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	29.22	7/24/2024	3/17/2026	3/17/2026	448	46501	E5TYDTTZW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	144.57	7/24/2024	3/17/2026	3/17/2026	448	46501	E5TYDTTZW01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	4/9/2024	3/17/2026	3/17/2026	448	46501	E7JNBTQYY01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.82	4/9/2024	3/17/2026	3/17/2026	448	46501	E7JNBTQYY01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	4/9/2024	3/17/2026	3/17/2026	448	46501	E7JNBTQYY01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.95	4/9/2024	3/17/2026	3/17/2026	448	46501	E7JNBTQYY01	742802643
3/18/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	45.92	11/20/2024	3/13/2026	3/13/2026	2	46501	EMADT5DZ300	272620340
						HC BASIC Total				10,406.14							
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	13.81	2/5/2024	4/8/2024	3/18/2026	1	46501	EKTYC5WRL00	0
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	8.12	7/31/2024	8/19/2024	3/18/2026	1	46501	E1ADD62NK00	0
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.78	3/25/2024	4/8/2024	3/18/2026	5	46501	E6Y2BK6BC00	0
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	10.01	1/25/2024	2/5/2024	3/18/2026	1	46501	EFY2BWK2P00	0
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	18.54	2/7/2024	2/19/2024	3/18/2026	1	46501	EBPDB2WJ700	0
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.10	8/7/2023	9/25/2023	3/18/2026	5	46501	EJAC8B7Q400	0
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	19.26	3/25/2024	6/10/2024	3/18/2026	1	46501	E6Y2CWFV500	0
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(232.86)	7/1/2024	3/14/2026	3/16/2026	1	46501	E1JNDF9SM00	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(29.61)	7/1/2024	3/17/2026	3/17/2026	448	46501	E1JNDF9SM00	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	5.48	7/1/2024	3/17/2026	3/17/2026	448	46501	E1JNDF9SM01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	9.17	7/1/2024	3/17/2026	3/17/2026	448	46501	E1JNDF9SM01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	10.51	7/1/2024	3/17/2026	3/17/2026	448	46501	E1JNDF9SM01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	11.50	7/1/2024	3/17/2026	3/17/2026	448	46501	E1JNDF9SM01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	22.02	7/1/2024	3/17/2026	3/17/2026	448	46501	E1JNDF9SM01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	24.87	7/1/2024	3/17/2026	3/17/2026	448	46501	E1JNDF9SM01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	7.71	2/5/2024	3/17/2026	3/17/2026	448	46501	EKTYC5WRL01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	17.64	2/5/2024	3/17/2026	3/17/2026	448	46501	EKTYC5WRL01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	21.73	2/5/2024	3/17/2026	3/17/2026	448	46501	EKTYC5WRL01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	29.84	2/5/2024	3/17/2026	3/17/2026	448	46501	EKTYC5WRL01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	29.84	2/5/2024	3/17/2026	3/17/2026	448	46501	EKTYC5WRL01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	30.52	2/5/2024	3/17/2026	3/17/2026	448	46501	EKTYC5WRL01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	48.04	2/5/2024	3/17/2026	3/17/2026	448	46501	EKTYC5WRL01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	50051658	435	(4.11)	7/31/2024	3/17/2026	3/17/2026	448	46501	E1ADD62NK00	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	61044911	435	(4.11)	5/22/2024	3/17/2026	3/17/2026	448	46501	E0PDCLPP300	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	27.49	12/15/2023	3/17/2026	3/17/2026	448	46501	E5368PGB801	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	29.84	12/15/2023	3/17/2026	3/17/2026	448	46501	E5368PGB801	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	30.52	12/15/2023	3/17/2026	3/17/2026	448	46501	E5368PGB801	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	48.04	12/15/2023	3/17/2026	3/17/2026	448	46501	E5368PGB801	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	7.71	12/15/2023	3/17/2026	3/17/2026	448	46501	E5368PGB801	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	17.64	12/15/2023	3/17/2026	3/17/2026	448	46501	E5368PGB801	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	17.64	12/15/2023	3/17/2026	3/17/2026	448	46501	E5368PGB801	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	21.73	12/15/2023	3/17/2026	3/17/2026	448	46501	E5368PGB801	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	14.82	1/25/2024	3/17/2026	3/17/2026	448	46501	EFY2BWK2P01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	14.82	1/25/2024	3/17/2026	3/17/2026	448	46501	EFY2BWK2P01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	56.95	1/25/2024	3/17/2026	3/17/2026	448	46501	EFY2BWK2P01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	56.95	1/25/2024	3/17/2026	3/17/2026	448	46501	EFY2BWK2P01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	13.15	9/30/2023	3/17/2026	3/17/2026	448	46501	E3367HBZQ01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	13.98	9/30/2023	3/17/2026	3/17/2026	448	46501	E3367HBZQ01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	17.64	9/30/2023	3/17/2026	3/17/2026	448	46501	E3367HBZQ01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	18.27	9/30/2023	3/17/2026	3/17/2026	448	46501	E3367HBZQ01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	21.73	9/30/2023	3/17/2026	3/17/2026	448	46501	E3367HBZQ01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	21.76	9/30/2023	3/17/2026	3/17/2026	448	46501	E3367HBZQ01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	23.82	9/30/2023	3/17/2026	3/17/2026	448	46501	E3367HBZQ01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	30.52	9/30/2023	3/17/2026	3/17/2026	448	46501	E3367HBZQ01	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(402.61)	2/7/2024	3/17/2026	3/17/2026	448	46501	EBPDB2WJ700	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	17.64	2/7/2024	3/17/2026	3/17/2026	448	46501	EBPDB2WJ701	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	17.64	2/7/2024	3/17/2026	3/17/2026	448	46501	EBPDB2WJ701	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	29.22	2/7/2024	3/17/2026	3/17/2026	448	46501	EBPDB2WJ701	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	29.22	2/7/2024	3/17/2026	3/17/2026	448	46501	EBPDB2WJ701	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	29.22	2/7/2024	3/17/2026	3/17/2026	448	46501	EBPDB2WJ701	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	144.57	2/7/2024	3/17/2026	3/17/2026	448	46501	EBPDB2WJ701	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	338.19	2/7/2024	3/17/2026	3/17/2026	448	46501	EBPDB2WJ701	742802643
3/18/2026	49392	285608	285608	10	2	DD1 BASIC	9259	57050712	435	(4.11)	3/25/2024	3/17/2026	3/17/2026	448	46501	E6Y2CWFV500	742802643
						DD1 BASIC Total				780.80							
3/18/2026	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	412.16	3/2/2024	6/21/2024	3/18/2026	2	46501	E0Y2B26JD06	0
3/18/2026	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	10.01	10/18/2023	10/30/2023	3/18/2026	1	46501	EFPC8WJT900	0
3/18/2026	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	14.82	10/18/2023	3/17/2026	3/17/2026	448	46501	EFPC8WJT901	742802643
3/18/2026	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	14.82	10/18/2023	3/17/2026	3/17/2026	448	46501	EFPC8WJT901	742802643
3/18/2026	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	56.95	10/18/2023	3/17/2026	3/17/2026	448	46501	EFPC8WJT901	742802643
3/18/2026	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	56.95	10/18/2023	3/17/2026	3/17/2026	448	46501	EFPC8WJT901	742802643
						CSA BASIC Total				565.71							
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.36	11/7/2023	11/20/2023	3/18/2026	1	46501	E7JM7T6KP00	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.40	8/5/2023	8/14/2023	3/18/2026	1	46501	E0FC5V6FN00	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	21.34	3/20/2024	4/8/2024	3/18/2026	1	46501	E137BGGDC00	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	15.56	5/31/2024	6/10/2024	3/18/2026	1	46501	EAADFD7K900	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.16	10/2/2024	10/14/2024	3/18/2026	1	46501	E537F9PJW00	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.44	10/17/2023	10/23/2023	3/18/2026	1	46501	ELFC8VBN400	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	25.74	1/22/2024	1/29/2024	3/18/2026	1	46501	E1AC8356M01	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.26	3/6/2024	4/8/2024	3/18/2026	1	46501	E8PDBGL4002	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	12.48	3/6/2024	4/8/2024	3/18/2026	1	46501	E8PDBGL4001	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	15.44	10/11/2024	10/21/2024	3/18/2026	1	46501	EGADH67B500	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.63	12/18/2023	12/25/2023	3/18/2026	1	46501	EBY194X6100	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	17.56	1/23/2024	2/5/2024	3/18/2026	1	46501	EHPDBPJ0V00	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.36	7/16/2024	8/5/2024	3/18/2026	1	46501	E3JNDSGVK00	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	26.34	10/7/2023	10/16/2023	3/18/2026	1	46501	E6FC61MY000	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	27.97	8/22/2024	9/2/2024	3/18/2026	1	46501	E3ADFJM7F00	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	18.83	10/17/2023	10/23/2023	3/18/2026	1	46501	EKJM8VC1G00	0
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	8.70	4/26/2024	3/17/2026	3/17/2026	448	46501	E1TYB6NRN01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	15.76	4/26/2024	3/17/2026	3/17/2026	448	46501	E1TYB6NRN01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	4/26/2024	3/17/2026	3/17/2026	448	46501	E1TYB6NRN01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	4/26/2024	3/17/2026	3/17/2026	448	46501	E1TYB6NRN01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	21.73	4/26/2024	3/17/2026	3/17/2026	448	46501	E1TYB6NRN01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	23.98	4/26/2024	3/17/2026	3/17/2026	448	46501	E1TYB6NRN01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.43	7/15/2024	3/17/2026	3/17/2026	448	46501	E137DLS5401	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	11.72	7/15/2024	3/17/2026	3/17/2026	448	46501	E137DLS5401	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	15.76	7/15/2024	3/17/2026	3/17/2026	448	46501	E137DLS5401	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	7/15/2024	3/17/2026	3/17/2026	448	46501	E137DLS5401	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	7/15/2024	3/17/2026	3/17/2026	448	46501	E137DLS5401	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	21.73	7/15/2024	3/17/2026	3/17/2026	448	46501	E137DLS5401	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	88.38	7/15/2024	3/17/2026	3/17/2026	448	46501	E137DLS5401	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.23	8/5/2023	3/17/2026	3/17/2026	448	46501	E0FC5V6FN01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	30.52	8/5/2023	3/17/2026	3/17/2026	448	46501	E0FC5V6FN01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	11.72	3/20/2024	3/17/2026	3/17/2026	448	46501	E137BGGDC01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	3/20/2024	3/17/2026	3/17/2026	448	46501	E137BGGDC01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	3/20/2024	3/17/2026	3/17/2026	448	46501	E137BGGDC01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	21.73	3/20/2024	3/17/2026	3/17/2026	448	46501	E137BGGDC01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	23.86	3/20/2024	3/17/2026	3/17/2026	448	46501	E137BGGDC01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	24.47	3/20/2024	3/17/2026	3/17/2026	448	46501	E137BGGDC01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	68.97	3/20/2024	3/17/2026	3/17/2026	448	46501	E137BGGDC01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	88.38	3/20/2024	3/17/2026	3/17/2026	448	46501	E137BGGDC01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	68045457	435	(7.14)	8/15/2023	3/17/2026	3/17/2026	448	46501	E2Y152CM800	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.00	8/15/2023	3/17/2026	3/17/2026	448	46501	E2Y152CM801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.76	8/15/2023	3/17/2026	3/17/2026	448	46501	E2Y152CM801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	8.29	8/15/2023	3/17/2026	3/17/2026	448	46501	E2Y152CM801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	11.73	8/15/2023	3/17/2026	3/17/2026	448	46501	E2Y152CM801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	12.61	8/15/2023	3/17/2026	3/17/2026	448	46501	E2Y152CM801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.05	8/15/2023	3/17/2026	3/17/2026	448	46501	E2Y152CM801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.23	8/15/2023	3/17/2026	3/17/2026	448	46501	E2Y152CM801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	30.52	8/15/2023	3/17/2026	3/17/2026	448	46501	E2Y152CM801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(4.11)	12/26/2024	3/17/2026	3/17/2026	448	46501	EDFDKV15M00	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	57050712	435	(4.11)	5/31/2024	3/17/2026	3/17/2026	448	46501	EAADFD7K900	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(910.12)	9/13/2024	3/16/2026	3/16/2026	3	46501	EKADSXVHM00	742638006
3/18/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(301.04)	9/13/2024	3/12/2026	3/12/2026	3	46501	EKADSXVHM00	742638006
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	57050712	435	(4.11)	10/17/2023	3/17/2026	3/17/2026	448	46501	ELFC8VBN400	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	2/23/2024	3/17/2026	3/17/2026	448	46501	E1JNBKRPK01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	2/22/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSXX01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	21.73	2/22/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSXX01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	27.49	2/22/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSXX01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	30.52	2/22/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSXX01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	48.04	2/22/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSXX01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	100.59	2/23/2024	3/17/2026	3/17/2026	448	46501	E1JNBKRPK01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.48	2/23/2024	3/17/2026	3/17/2026	448	46501	E1JNBKRPK01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.48	2/22/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSXX01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.43	2/23/2024	3/17/2026	3/17/2026	448	46501	E1JNBKRPK01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9.17	2/22/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSXX01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9.62	2/22/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSXX01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	10.51	2/22/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSXX01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	10.51	2/23/2024	3/17/2026	3/17/2026	448	46501	E1JNBKRPK01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.13	2/23/2024	3/17/2026	3/17/2026	448	46501	E1JNBKRPK01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.59	2/22/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSXX01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.94	2/22/2024	3/17/2026	3/17/2026	448	46501	E1TYBKSXX01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.82	1/23/2024	3/17/2026	3/17/2026	448	46501	E33685HF801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.82	1/23/2024	3/17/2026	3/17/2026	448	46501	E33685HF801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	56.95	1/23/2024	3/17/2026	3/17/2026	448	46501	E33685HF801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	56.95	1/23/2024	3/17/2026	3/17/2026	448	46501	E33685HF801	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(16.59)	7/22/2024	3/17/2026	3/17/2026	448	46501	E1ADF33BS00	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.94	7/22/2024	3/17/2026	3/17/2026	448	46501	E1ADF33BS01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	7/22/2024	3/17/2026	3/17/2026	448	46501	E1ADF33BS01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	7/22/2024	3/17/2026	3/17/2026	448	46501	E1ADF33BS01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	7/22/2024	3/17/2026	3/17/2026	448	46501	E1ADF33BS01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	18.55	7/22/2024	3/17/2026	3/17/2026	448	46501	E1ADF33BS01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	23.01	7/22/2024	3/17/2026	3/17/2026	448	46501	E1ADF33BS01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	27.26	7/22/2024	3/17/2026	3/17/2026	448	46501	E1ADF33BS01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	64043545	435	(27.76)	1/10/2024	3/17/2026	3/17/2026	448	46501	E2Y187MCQ02	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	64043545	435	(27.76)	1/10/2024	3/17/2026	3/17/2026	448	46501	E2Y187MCQ02	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	57050712	435	(27.76)	3/6/2024	3/17/2026	3/17/2026	448	46501	E8PDBGL4002	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	64043545	435	(27.76)	1/10/2024	3/17/2026	3/17/2026	448	46501	E2Y187MCQ02	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	61044911	435	(7.82)	5/1/2024	3/17/2026	3/17/2026	448	46501	EBFDFGMV301	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	61044911	435	(7.82)	5/1/2024	3/17/2026	3/17/2026	448	46501	EBFDFGMV301	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	64043545	435	(7.82)	4/30/2024	3/17/2026	3/17/2026	448	46501	E0FDB26J000	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	61044911	435	(7.82)	5/1/2024	3/17/2026	3/17/2026	448	46501	EBFDFGMV301	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	57050712	435	(6.26)	3/6/2024	3/17/2026	3/17/2026	448	46501	E8PDBGL4001	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	57050712	435	(6.26)	3/6/2024	3/17/2026	3/17/2026	448	46501	E8PDBGL4001	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	57050712	435	(6.26)	3/6/2024	3/17/2026	3/17/2026	448	46501	E8PDBGL4001	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.82	10/10/2023	3/17/2026	3/17/2026	448	46501	E1TX7XDRG01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.82	10/10/2023	3/17/2026	3/17/2026	448	46501	E1TX7XDRG01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	10/10/2023	3/17/2026	3/17/2026	448	46501	E1TX7XDRG01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	22.25	10/10/2023	3/17/2026	3/17/2026	448	46501	E1TX7XDRG01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	33.28	10/10/2023	3/17/2026	3/17/2026	448	46501	E1TX7XDRG01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	56.95	10/10/2023	3/17/2026	3/17/2026	448	46501	E1TX7XDRG01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	56.95	10/10/2023	3/17/2026	3/17/2026	448	46501	E1TX7XDRG01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	11/20/2024	3/17/2026	3/17/2026	448	46501	E1ADJLQM301	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	21.73	11/20/2024	3/17/2026	3/17/2026	448	46501	E1ADJLQM301	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	27.26	11/20/2024	3/17/2026	3/17/2026	448	46501	E1ADJLQM301	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	29.84	11/20/2024	3/17/2026	3/17/2026	448	46501	E1ADJLQM301	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	51011206	435	14.54	8/15/2024	3/17/2026	3/17/2026	448	46501	EFY2G3YQW01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.13	12/18/2023	3/17/2026	3/17/2026	448	46501	EBY194X6101	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.82	12/18/2023	3/17/2026	3/17/2026	448	46501	EBY194X6101	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.82	12/18/2023	3/17/2026	3/17/2026	448	46501	EBY194X6101	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	16.41	12/18/2023	3/17/2026	3/17/2026	448	46501	EBY194X6101	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	12/18/2023	3/17/2026	3/17/2026	448	46501	EBY194X6101	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	27.26	12/18/2023	3/17/2026	3/17/2026	448	46501	EBY194X6101	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	47.47	12/18/2023	3/17/2026	3/17/2026	448	46501	EBY194X6101	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.82	1/23/2024	3/17/2026	3/17/2026	448	46501	EHPDBPJ0V01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.82	1/23/2024	3/17/2026	3/17/2026	448	46501	EHPDBPJ0V01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	1/23/2024	3/17/2026	3/17/2026	448	46501	EHPDBPJ0V01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	22.25	1/23/2024	3/17/2026	3/17/2026	448	46501	EHPDBPJ0V01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	23.82	1/23/2024	3/17/2026	3/17/2026	448	46501	EHPDBPJ0V01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	33.28	1/23/2024	3/17/2026	3/17/2026	448	46501	EHPDBPJ0V01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	56.95	1/23/2024	3/17/2026	3/17/2026	448	46501	EHPDBPJ0V01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	56.95	1/23/2024	3/17/2026	3/17/2026	448	46501	EHPDBPJ0V01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.82	10/7/2023	3/17/2026	3/17/2026	448	46501	E6FC61MY001	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.82	10/7/2023	3/17/2026	3/17/2026	448	46501	E6FC61MY001	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	10/7/2023	3/17/2026	3/17/2026	448	46501	E6FC61MY001	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	21.73	10/7/2023	3/17/2026	3/17/2026	448	46501	E6FC61MY001	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	50051658	435	(11.24)	8/22/2024	3/17/2026	3/17/2026	448	46501	E3ADFJM7F00	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	50051658	435	(4.11)	8/22/2024	3/17/2026	3/17/2026	448	46501	E3ADFJM7F00	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	68045457	435	(34.62)	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M00	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	8.09	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.94	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.64	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	21.73	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	22.12	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	23.01	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	23.86	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	24.47	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	24.71	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	29.08	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	48.04	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
3/18/2026	49392	285608	285608	10	4	HS BASIC	9259	00000	435	68.97	1/9/2024	3/17/2026	3/17/2026	448	46501	E4PC8W18M01	742802643
						HS BASIC Total				1,241.52							
3/18/2026	49392	285608	285608	10	5	AD BASIC	9046	00000	236	16.80	9/5/2023	10/2/2023	3/18/2026	2	46501	E1TX6SCVK00	0
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	3.71	8/23/2023	3/17/2026	3/17/2026	448	46501	E2Y1568XF01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	8.24	8/23/2023	3/17/2026	3/17/2026	448	46501	E2Y1568XF01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	10.50	8/23/2023	3/17/2026	3/17/2026	448	46501	E2Y1568XF01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	11.29	8/23/2023	3/17/2026	3/17/2026	448	46501	E2Y1568XF01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	12.09	8/23/2023	3/17/2026	3/17/2026	448	46501	E2Y1568XF01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	16.14	8/23/2023	3/17/2026	3/17/2026	448	46501	E2Y1568XF01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	17.64	8/23/2023	3/17/2026	3/17/2026	448	46501	E2Y1568XF01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	18.44	8/23/2023	3/17/2026	3/17/2026	448	46501	E2Y1568XF01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	23.20	8/23/2023	3/17/2026	3/17/2026	448	46501	E2Y1568XF01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	23.20	8/23/2023	3/17/2026	3/17/2026	448	46501	E2Y1568XF01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	14.82	12/4/2023	3/17/2026	3/17/2026	448	46501	E6FC76MHZ01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	14.82	12/6/2024	3/17/2026	3/17/2026	448	46501	E1TYHSGK101	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	14.82	12/6/2024	3/17/2026	3/17/2026	448	46501	E1TYHSGK101	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	14.82	12/4/2023	3/17/2026	3/17/2026	448	46501	E6FC76MHZ01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	16.39	12/6/2024	3/17/2026	3/17/2026	448	46501	E1TYHSGK101	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	16.41	12/6/2024	3/17/2026	3/17/2026	448	46501	E1TYHSGK101	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	17.55	12/6/2024	3/17/2026	3/17/2026	448	46501	E1TYHSGK101	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	17.64	12/4/2023	3/17/2026	3/17/2026	448	46501	E6FC76MHZ01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	21.73	12/4/2023	3/17/2026	3/17/2026	448	46501	E6FC76MHZ01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	30.52	12/4/2023	3/17/2026	3/17/2026	448	46501	E6FC76MHZ01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	56.95	12/4/2023	3/17/2026	3/17/2026	448	46501	E6FC76MHZ01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	56.95	12/6/2024	3/17/2026	3/17/2026	448	46501	E1TYHSGK101	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	56.95	12/4/2023	3/17/2026	3/17/2026	448	46501	E6FC76MHZ01	742802643
3/18/2026	49392	285608	285608	10	5	AD BASIC	9259	00000	435	56.95	12/6/2024	3/17/2026	3/17/2026	448	46501	E1TYHSGK101	742802643
						AD BASIC Total				568.57							
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	227	(2,064.82)	12/10/2025	1/5/2026	3/12/2026	1	46501	EDFDSY3YR00	746001118
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	123.89	12/10/2025	1/5/2026	3/12/2026	1	46501	EDFDSY3YR00	0
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61035929	435	3.52	2/19/2026	3/17/2026	3/17/2026	448	46501	E6Y2SD2L000	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54041978	435	1.34	2/4/2026	3/17/2026	3/17/2026	448	46501	ETJNR9QF101	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61014461	435	6.00	2/16/2026	3/17/2026	3/17/2026	448	46501	EM37T07MH00	811432054
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	18041785	435	6.92	2/4/2026	3/17/2026	3/17/2026	448	46501	E5TYR109L01	470874059
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000305271	435	45.92	3/9/2026	3/16/2026	3/16/2026	1	46501	ERFDVJF3000	752472510
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	92.61	3/1/2026	3/17/2026	3/17/2026	1	41900	DQTJ687NF00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	1,046.54	3/1/2026	3/17/2026	3/17/2026	1	41900	DLV4F9J3V00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000266221	435	4,594.04	2/27/2026	3/16/2026	3/16/2026	1	46501	ERNSVGYDD00	742829611
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	(137.18)	2/20/2026	3/17/2026	3/17/2026	1	41900	DWVSX5YC201	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	41027792	435	1.10	1/19/2026	3/17/2026	3/17/2026	448	46501	EGADTPTB400	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	3.63	1/19/2026	3/17/2026	3/17/2026	448	46501	EJADTVDT000	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	41027792	435	4.97	1/19/2026	3/17/2026	3/17/2026	448	46501	EGADTPTB400	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000264945	435	44.04	1/26/2026	3/16/2026	3/16/2026	3	46501	EJADVHNPB00	320070166
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334750	435	148.61	2/19/2026	3/16/2026	3/16/2026	2	46501	EYPDSFXPP00	742800601
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	21.18	3/6/2026	3/17/2026	3/17/2026	1	41900	DHD6MJN2W00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000322700	435	167.14	2/24/2026	3/16/2026	3/16/2026	1	46501	EPPDT8B8700	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	1,606.44	2/25/2026	3/16/2026	3/16/2026	1	46501	E2PDSHPFW00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044362	435	5.26	2/2/2026	3/17/2026	3/17/2026	448	46501	E904R31X000	741703601
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61030176	435	37.48	2/17/2026	3/17/2026	3/17/2026	448	46501	E1TYR90JJ00	742982366
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	2,149.25	3/2/2026	3/17/2026	3/17/2026	1	41900	DWVSXCD8Z00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	5,014.90	3/2/2026	3/17/2026	3/17/2026	1	41900	D3Q992L5X00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61028096	435	14.80	2/22/2026	3/17/2026	3/17/2026	448	46501	ERNST4VXZ00	853953549
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47018679	435	7.12	2/5/2026	3/17/2026	3/17/2026	448	46501	ETJNR4S5P00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	2/1/2026	3/17/2026	3/17/2026	448	46501	E5ADR8W2R00	863024305
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	2/1/2026	3/17/2026	3/17/2026	448	46501	E5ADR8W2R00	863024305

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	2/1/2026	3/17/2026	3/17/2026	448	46501	E5ADR8W2R00	863024305
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	2/1/2026	3/17/2026	3/17/2026	448	46501	E5ADR8W2R00	863024305
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	2/1/2026	3/17/2026	3/17/2026	448	46501	E5ADR8W2R00	863024305
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	18021165	435	5.63	1/28/2026	3/17/2026	3/17/2026	448	46501	EFADT3XRM00	851694687
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61004887	435	6.00	2/24/2026	3/17/2026	3/17/2026	448	46501	E8FDSGVSJ00	464001696
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54042201	435	76.43	2/17/2026	3/17/2026	3/17/2026	448	46501	EZTYR54TD00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	368.69	3/6/2026	3/17/2026	3/17/2026	2	41900	DLKXFW9SS00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61019454	435	21.28	2/16/2026	3/17/2026	3/17/2026	448	46501	EX37R3K8G00	831005828
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000240473	435	110.62	3/3/2026	3/16/2026	3/16/2026	2	46501	EBPDVBHNW00	272620340
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000265012	435	111.11	3/5/2026	3/16/2026	3/16/2026	2	46501	ESFDSLGGX00	320167022
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.52	2/20/2026	3/17/2026	3/17/2026	448	46501	EKJNT69JN00	880953362
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000315394	435	72.34	3/4/2026	3/16/2026	3/16/2026	1	46501	EATYVJRXD00	880953362
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000315394	435	152.90	1/7/2026	3/16/2026	3/16/2026	1	46501	EPFDVJ6V600	880953362
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54042607	435	10.64	2/16/2026	3/17/2026	3/17/2026	448	46501	EHPDT02QT00	621656022
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	27.22	3/5/2026	3/17/2026	3/17/2026	1	41900	DPHD8PX5F00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000289304	435	30.92	3/5/2026	3/16/2026	3/16/2026	1	46501	EHPDVBVCP00	461691950
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000333947	435	349.33	3/5/2026	3/16/2026	3/16/2026	1	46501	EQTYVHS4J00	742206635
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	18003668	435	6.92	2/13/2026	3/17/2026	3/17/2026	448	46500	EPADT04GM01	
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000294607	435	15.31	3/4/2026	3/16/2026	3/16/2026	1	46501	EPFDVJHW600	823298419
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54050868	435	1.34	2/6/2026	3/17/2026	3/17/2026	448	46501	EV37R6JJH01	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035466	435	1.34	11/26/2025	3/17/2026	3/17/2026	448	46501	EQ37TMVQV01	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	467.18	3/5/2026	3/16/2026	3/16/2026	1	46501	EYY2SL68K00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	(1.14)	2/20/2026	3/17/2026	3/17/2026	3	41900	DYQCSX2P001	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61006965	435	0.71	2/16/2026	3/17/2026	3/17/2026	448	46501	ET37R73GW01	262150760
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	22.19	3/5/2026	3/17/2026	3/17/2026	1	41900	DQ927929L00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000281420	435	7.03	3/5/2026	3/16/2026	3/16/2026	1	46501	EDFDVJH3400	382084239
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000305271	435	79.31	3/5/2026	3/16/2026	3/16/2026	1	46501	EYY2SLJYC00	752472510
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47030359	435	7.83	2/3/2026	3/17/2026	3/17/2026	448	46501	ENFDTQSHM00	760020208
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	9.79	3/1/2026	3/17/2026	3/17/2026	1	41900	DNFHBH4HB00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	636.43	3/7/2026	3/17/2026	3/17/2026	1	41900	D7FG2M24700	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000320874	435	58.00	3/1/2026	3/16/2026	3/16/2026	1	46501	E6FDSGG6Y00	201020949
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000245246	435	3,111.08	2/22/2026	3/16/2026	3/16/2026	1	46501	EK37VDJHC00	233069260
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826071000107805	435	13.10	2/22/2026	3/12/2026	3/12/2026	1	46501	EPY2VCG1T00	272008627
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47027485	435	4.49	12/12/2025	3/17/2026	3/17/2026	448	46501	EKJNTRC0300	823121065
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	118.99	3/1/2026	3/17/2026	3/17/2026	1	41900	D51F6Q6H600	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	3.63	2/16/2026	3/17/2026	3/17/2026	448	46501	E3TYR854H00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000279841	435	30.92	3/5/2026	3/16/2026	3/16/2026	1	46501	ET37SHF4600	364499273
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334200	435	107.51	3/2/2026	3/16/2026	3/16/2026	1	46501	EDPDVD1NZ00	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	50.37	3/3/2026	3/17/2026	3/17/2026	1	41900	D1VQDD34M00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	21.98	3/2/2026	3/17/2026	3/17/2026	1	41900	DHXNLHCYG00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	45.68	3/2/2026	3/17/2026	3/17/2026	1	41900	DJQBK2QZV00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000326466	435	60.31	3/2/2026	3/16/2026	3/16/2026	1	46501	E6FDSKKQX00	710905290
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	18021208	435	4.86	2/11/2026	3/17/2026	3/17/2026	448	46501	EM37TXTQN00	272452239
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.77	2/19/2026	3/17/2026	3/17/2026	448	46501	EA37T3Z6200	272452239

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	18021208	435	15.05	2/11/2026	3/17/2026	3/17/2026	448	46501	EMJNTZG6L00	272452239
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	18021208	435	36.86	2/11/2026	3/17/2026	3/17/2026	448	46501	EM37TXTQN00	272452239
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	3,159.01	3/6/2026	3/17/2026	3/17/2026	1	41900	DBWCWHMPC00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	1.91	3/2/2026	3/17/2026	3/17/2026	2	41900	DHD6MFFJS00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826073000002062	435	80.00	2/19/2026	3/14/2026	3/16/2026	1	46501	E8Y2SF6LW00	271121048
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	151.15	2/19/2026	3/16/2026	3/16/2026	1	46501	ERNSVDWZ400	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	111.13	1/20/2026	3/17/2026	3/17/2026	448	46501	E4Y2RTR0800	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	2/4/2026	3/17/2026	3/17/2026	448	46501	ELPDT5QXK00	863024305
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000237981	435	34.49	1/4/2026	3/16/2026	3/16/2026	5	46501	ESFDSLJV100	271121048
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000263025	435	56.94	3/9/2026	3/16/2026	3/16/2026	1	46501	EFADVLWVM00	943424954
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000263025	435	56.94	3/5/2026	3/16/2026	3/16/2026	1	46501	E2Y2SLKSS00	943424954
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	11.32	1/2/2026	3/17/2026	3/17/2026	448	46501	EBPDT63YF00	271121048
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	24.17	3/6/2026	3/17/2026	3/17/2026	2	41900	D47R87CNF00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47017811	435	13.08	1/28/2026	3/17/2026	3/17/2026	448	46501	E9JDRHGC100	464730643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000237380	435	30.92	2/27/2026	3/16/2026	3/16/2026	1	46501	EBFDVC21C00	460510254
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000325913	435	161.76	2/20/2026	3/16/2026	3/16/2026	1	46501	ENY2T8J0C00	651255384
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	2.90	2/5/2026	3/17/2026	3/17/2026	448	46501	EG37T26RW00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	18021744	435	0.49	2/6/2026	3/17/2026	3/17/2026	448	46501	E5JNRXR6W00	470874059
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	1.12	2/5/2026	3/17/2026	3/17/2026	448	46501	EG37T26RW00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54041978	435	1.34	2/9/2026	3/17/2026	3/17/2026	448	46501	ELY2T3JKQ00	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47017429	435	3.32	2/10/2026	3/17/2026	3/17/2026	448	46501	EQTYT0BPN00	463969440
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17998983	435	6.92	1/28/2026	3/17/2026	3/17/2026	448	46501	ETADRZ1R301	470874059
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	18021744	435	6.92	2/9/2026	3/17/2026	3/17/2026	448	46501	EDPDTSY1Z00	470874059
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47017429	435	8.26	2/10/2026	3/17/2026	3/17/2026	448	46501	EQTYT0BPN00	463969440
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61009074	435	9.61	2/12/2026	3/17/2026	3/17/2026	448	46501	EQADT2DYC00	272005119
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17998983	435	18.05	1/28/2026	3/17/2026	3/17/2026	448	46501	ETADRZ1R300	470874059
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	68034742	435	21.28	2/24/2026	3/17/2026	3/17/2026	448	46501	E537SF5CD00	831005828
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	27.00	2/5/2026	3/17/2026	3/17/2026	448	46501	EG37T26RW00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	40.73	2/5/2026	3/17/2026	3/17/2026	448	46501	EG37T26RW01	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	50.69	2/5/2026	3/17/2026	3/17/2026	448	46501	EG37T26RW00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	76.03	2/5/2026	3/17/2026	3/17/2026	448	46501	EG37T26RW00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000291806	435	138.76	2/18/2026	3/16/2026	3/16/2026	1	46501	EDY2VCWQX00	463969440
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000282335	435	241.18	2/8/2026	3/16/2026	3/16/2026	1	46501	E8Y2SF5ZY00	333254033
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	1.88	2/19/2026	3/17/2026	3/17/2026	448	46501	ET37R7BMR00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	31.66	12/8/2025	3/17/2026	3/17/2026	448	46501	EATYTR56R00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.98	12/8/2025	3/17/2026	3/17/2026	448	46501	EATYTR56R00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	47.61	12/8/2025	3/17/2026	3/17/2026	448	46501	EATYTR56R00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(125.31)	11/26/2025	3/16/2026	3/16/2026	1	46501	E6PDQNGWD00	454433340
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000322700	435	158.64	3/2/2026	3/16/2026	3/16/2026	1	46501	E8PDSHHXQ00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	245.14	3/2/2026	3/16/2026	3/16/2026	1	46501	EXJNSJ3R100	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	550.55	3/10/2026	3/16/2026	3/16/2026	1	46501	E904SDNM000	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	203.60	2/27/2026	3/17/2026	3/17/2026	1	41900	DFSVQ6XNM00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	387.61	3/5/2026	3/17/2026	3/17/2026	1	41900	D004HQMX600	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	868.13	3/4/2026	3/17/2026	3/17/2026	1	41900	DC4LVZKW600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61035929	435	3.52	2/26/2026	3/17/2026	3/17/2026	448	46501	EQJNT94L600	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000265794	435	75.31	2/26/2026	3/16/2026	3/16/2026	1	46501	EHPDT8PB800	814351296
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	1,153.88	2/13/2026	3/16/2026	3/16/2026	1	46501	EPY2VJV4300	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(3.51)	8/2/2025	3/17/2026	3/17/2026	448	46501	ECADQP56Q00	952701802
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(2.81)	8/2/2025	3/17/2026	3/17/2026	448	46501	ECADQP56Q00	952701802
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.81	8/2/2025	3/17/2026	3/17/2026	448	46501	ER59T0LWR00	952701802
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.51	8/2/2025	3/17/2026	3/17/2026	448	46501	ER59T0LWR00	952701802
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.33	2/23/2026	3/17/2026	3/17/2026	448	46501	EVJNSCJS200	208439006
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000324390	435	61.09	2/23/2026	3/16/2026	3/16/2026	1	46501	EDPDT95YD00	208439006
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	3.63	1/20/2026	3/17/2026	3/17/2026	448	46501	EGTYTVJS600	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	3.63	1/19/2026	3/17/2026	3/17/2026	448	46501	E0FDRTT1F00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47003477	435	5.72	1/26/2026	3/17/2026	3/17/2026	448	46501	EBFDTS9Y700	461115446
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	13.78	1/19/2026	3/17/2026	3/17/2026	448	46501	E0FDRTT1F00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	14.63	1/19/2026	3/17/2026	3/17/2026	448	46501	E0FDRTT1F00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	2/13/2026	3/17/2026	3/17/2026	448	46501	E6FDR9GGG00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000247508	435	131.97	2/4/2026	3/16/2026	3/16/2026	2	46501	EJY2VK0HD00	474108571
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000247508	435	147.48	2/13/2026	3/16/2026	3/16/2026	2	46501	E5ADSLM7T00	474108571
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035466	435	1.34	1/27/2026	3/17/2026	3/17/2026	448	46501	ET37RWBQG01	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000264812	435	90.93	2/9/2026	3/16/2026	3/16/2026	3	46501	ELPDVFLC000	320014517
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000264812	435	90.93	2/9/2026	3/16/2026	3/16/2026	5	46501	ELFDVKJSZ00	320014517
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000245246	435	5,971.62	3/7/2026	3/16/2026	3/16/2026	5	46501	E3ADSQYVG00	233069260
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	(8.92)	2/16/2026	3/17/2026	3/17/2026	4	41900	DZ7TRVTWC01	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.75	2/2/2026	3/17/2026	3/17/2026	448	46501	EZTYR4V8C00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.63	2/2/2026	3/17/2026	3/17/2026	448	46501	EZTYR4V8C00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	11.03	2/2/2026	3/17/2026	3/17/2026	448	46501	EZTYR4V8C00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.08	2/2/2026	3/17/2026	3/17/2026	448	46501	EZTYR4V8C00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	23.12	2/2/2026	3/17/2026	3/17/2026	448	46501	EZTYR4V8C00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	26.12	2/2/2026	3/17/2026	3/17/2026	448	46501	EZTYR4V8C00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	35.80	2/2/2026	3/17/2026	3/17/2026	448	46501	EZTYR4V8C00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	(10.11)	2/20/2026	3/17/2026	3/17/2026	3	41900	DKS7H0FDX01	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	12.33	3/5/2026	3/17/2026	3/17/2026	3	41900	D7FG2L1LQ00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	8.82	1/7/2026	3/17/2026	3/17/2026	448	46500	EZADQ7QGM00	
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	68037937	435	0.72	2/20/2026	3/17/2026	3/17/2026	448	46501	EFPDT7NW900	741601453
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000306758	435	748.80	3/4/2026	3/16/2026	3/16/2026	3	46501	E7ADSH7MH00	621656022
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	(228.69)	2/23/2026	3/17/2026	3/17/2026	1	41900	DJQBJXYF001	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	18.67	3/6/2026	3/17/2026	3/17/2026	1	41900	DHXNLKMGT00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	3.63	2/13/2026	3/17/2026	3/17/2026	448	46501	E4Y2R698L00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000227904	435	211.20	1/12/2026	3/16/2026	3/16/2026	1	46501	EBPDVD6J300	261608087
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000227904	435	375.00	12/18/2025	3/16/2026	3/16/2026	1	46501	EDY2VBN1600	261608087
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000002	59	99.99	3/3/2026	3/17/2026	3/17/2026	1	41900	DJ5WL1F5J00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826071000166453	435	1,620.26	2/20/2026	3/12/2026	3/12/2026	1	46501	ETJNSD2SR00	333069853
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.72	12/12/2025	3/17/2026	3/17/2026	448	46500	EDFDSW3TD00	
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.37	1/16/2026	3/17/2026	3/17/2026	448	46500	E137RH2P900	
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.64	12/22/2025	3/17/2026	3/17/2026	448	46500	E5JNQ59D000	

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	27.92	2/20/2026	3/17/2026	3/17/2026	448	41039	EAADT135L00	449734170
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	18021705	435	4.52	11/18/2025	3/17/2026	3/17/2026	448	46501	EVADR5FDJ00	934327732
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.91	2/5/2026	3/17/2026	3/17/2026	448	46501	E8FDR98CM02	320014517
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17999604	435	0.11	11/12/2025	3/17/2026	3/17/2026	448	46501	E4PDR4G1100	934327732
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17999604	435	0.54	11/12/2025	3/17/2026	3/17/2026	448	46501	E4PDR4G1100	934327732
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17999604	435	4.52	11/12/2025	3/17/2026	3/17/2026	448	46501	E4PDR4G1100	934327732
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	19.48	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	23.36	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.01	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.70	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.63	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	34.95	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61049477	435	40.86	2/19/2026	3/17/2026	3/17/2026	448	46501	EKJNT8CX700	742543414
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	2/19/2026	3/17/2026	3/17/2026	448	46501	ENY2T62CQ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	151.15	2/19/2026	3/16/2026	3/16/2026	1	46501	EJFDVH9SW00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	57047069	435	0.06	12/24/2025	3/17/2026	3/17/2026	448	46501	E4Y2RY5G500	743023822
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	57047069	435	10.09	12/24/2025	3/17/2026	3/17/2026	448	46501	E4Y2RY5G500	743023822
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	57047069	435	13.50	12/24/2025	3/17/2026	3/17/2026	448	46501	E4Y2RY5G500	743023822
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	57047069	435	15.39	12/24/2025	3/17/2026	3/17/2026	448	46501	E4Y2RY5G500	743023822
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000296233	435	129.19	3/9/2026	3/16/2026	3/16/2026	3	46501	EWFDSN7X400	825235914
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000291857	435	70.92	2/10/2026	3/16/2026	3/16/2026	3	46501	EAADVBY4J00	822876023
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	16.55	2/11/2026	3/17/2026	3/17/2026	448	46501	ELPDTY8F500	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	2/11/2026	3/17/2026	3/17/2026	448	46501	ELPDTY8F500	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	(5.00)	2/24/2026	3/17/2026	3/17/2026	1	41900	DXXPVC4KR01	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	5.00	3/7/2026	3/17/2026	3/17/2026	1	41900	DPHD8R4XW00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000297032	435	30.92	3/3/2026	3/16/2026	3/16/2026	1	46501	EYY2SFP9X00	831005828
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000321620	435	194.96	3/3/2026	3/16/2026	3/16/2026	1	46501	E737SF4C600	201675559
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	90.61	3/2/2026	3/17/2026	3/17/2026	1	41900	DSDW3G44100	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	1	41900	DDQYS3JWS00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000295344	435	69.39	3/10/2026	3/16/2026	3/16/2026	4	41039	E3ADSN91L00	824130264
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	1.00	3/3/2026	3/17/2026	3/17/2026	3	41900	D7PP225R700	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	387.58	3/6/2026	3/17/2026	3/17/2026	1	41900	DSYB2MG5W00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	3.63	12/30/2025	3/17/2026	3/17/2026	448	46501	EZTYRWDHV00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000320874	435	58.00	2/27/2026	3/16/2026	3/16/2026	1	46501	ECJNVCKY600	201020949
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61049497	435	1.34	2/16/2026	3/17/2026	3/17/2026	448	46501	EXTYR65RX00	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54018001	435	4.52	2/16/2026	3/17/2026	3/17/2026	448	46501	EMJNT2ZJJ00	752472510
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000305271	435	22.85	2/16/2026	3/16/2026	3/16/2026	1	46501	EYFDSFKZW00	752472510
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	14.72	3/2/2026	3/17/2026	3/17/2026	2	41900	DNFHBHKLX00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	1,142.66	1/28/2026	3/7/2026	3/18/2026	7	46500	ETADSC06200	

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	11.09	11/25/2025	3/17/2026	3/17/2026	448	46500	EQADSWMB900	
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.80	1/21/2026	3/17/2026	3/17/2026	448	46501	E9JDRGJYQ00	470861099
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17999548	435	3.00	1/31/2026	3/17/2026	3/17/2026	448	46501	EYPDRTP8K00	932906248
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	3.63	2/17/2026	3/17/2026	3/17/2026	448	46501	E5TYR8MMF00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	12/18/2025	3/17/2026	3/17/2026	448	46501	E537Q7V6Q00	841777691
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000311265	435	(65.54)	2/25/2026	3/16/2026	3/16/2026	7	46501	EFPDVDHMV00	741100555
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000256774	435	(25.00)	3/2/2026	3/16/2026	3/16/2026	2	46501	EHY2VCLKD00	562546021
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000311265	435	65.54	2/25/2026	3/16/2026	3/16/2026	7	46501	EZ37SL7QH00	741100555
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000256774	435	110.01	3/2/2026	3/16/2026	3/16/2026	2	46501	EHY2VCLKD00	562546021
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9820	18088732	435	182.50	1/2/2026	3/16/2026	3/16/2026	7	46501	E5TYSG2FL00	932906248
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000333855	435	185.24	2/27/2026	3/16/2026	3/16/2026	3	46501	EVJNSG29H00	742134317
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.31	1/23/2026	3/17/2026	3/17/2026	448	46501	E537R2G0B00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	1/23/2026	3/17/2026	3/17/2026	448	46501	E537R2G0B00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	1/23/2026	3/17/2026	3/17/2026	448	46501	E537R2G0B00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.63	1/23/2026	3/17/2026	3/17/2026	448	46501	E537R2G0B00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	31.34	1/23/2026	3/17/2026	3/17/2026	448	46501	E537R2G0B00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	37.03	1/23/2026	3/17/2026	3/17/2026	448	46501	E537R2G0B00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.98	1/23/2026	3/17/2026	3/17/2026	448	46501	E537R2G0B00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	92.80	1/23/2026	3/17/2026	3/17/2026	448	46501	E537R2G0B00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	204.71	3/11/2026	3/16/2026	3/16/2026	1	46501	EV37SRCZL00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000237689	435	132.25	2/18/2026	3/16/2026	3/16/2026	1	46501	E5ADSC71200	271016242
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	4.96	3/5/2026	3/17/2026	3/17/2026	1	41900	D9K7YTNHV00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	68005551	435	0.72	2/11/2026	3/17/2026	3/17/2026	448	46501	EPFDT609J00	461450004
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	1/30/2026	3/17/2026	3/17/2026	448	46501	EPFDTWGGC00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	1/30/2026	3/17/2026	3/17/2026	448	46501	EPFDTWGGC00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	2/11/2026	3/17/2026	3/17/2026	448	46501	EYY2R4V9S00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.24	2/11/2026	3/17/2026	3/17/2026	448	46501	EYY2R4V9S00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.24	2/11/2026	3/17/2026	3/17/2026	448	46501	EYY2R4V9S00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	1/30/2026	3/17/2026	3/17/2026	448	46501	EPFDTWGGC00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.05	2/11/2026	3/17/2026	3/17/2026	448	46501	EYY2R4V9S00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.63	1/30/2026	3/17/2026	3/17/2026	448	46501	EPFDTWGGC00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	31.34	1/30/2026	3/17/2026	3/17/2026	448	46501	EPFDTWGGC00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	37.03	1/30/2026	3/17/2026	3/17/2026	448	46501	EPFDTWGGC00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.98	1/30/2026	3/17/2026	3/17/2026	448	46501	EPFDTWGGC00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	692.48	2/11/2026	3/17/2026	3/17/2026	448	46501	EYY2R4V9S00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61037077	435	3.84	2/23/2026	3/17/2026	3/17/2026	448	46501	EXJNR8ZKZ00	208439006
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	64.39	2/27/2026	3/16/2026	3/16/2026	1	46501	EWY2SLJGB00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61002572	435	200.21	2/12/2026	3/17/2026	3/17/2026	448	46501	E1JNR73V700	454498900
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000322700	435	57.20	2/4/2026	3/16/2026	3/16/2026	1	46501	EX37SMGYX00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	387.58	3/4/2026	3/17/2026	3/17/2026	1	41900	DDGQSN1M800	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	111.13	2/9/2026	3/17/2026	3/17/2026	448	46501	E0Y2SBXWM00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	137.18	3/2/2026	3/17/2026	3/17/2026	3	41900	D4S675ZQ100	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	10/24/2025	3/17/2026	3/17/2026	448	46501	EZTYQYZ8J00	854128731
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	10/17/2025	3/17/2026	3/17/2026	448	46501	EVADQY0HV00	854128731

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000245246	435	6,752.61	3/3/2026	3/16/2026	3/16/2026	2	46501	EHPDVD68500	233069260
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	1	41900	DR2R5SXKV00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(18.08)	12/5/2025	3/17/2026	3/17/2026	448	46501	E2PDQRVH000	842477526
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	1/12/2026	3/17/2026	3/17/2026	448	46501	E9ADRTDGL00	863024305
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	1/12/2026	3/17/2026	3/17/2026	448	46501	E9ADRTDGL00	863024305
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	1/12/2026	3/17/2026	3/17/2026	448	46501	E9ADRTDGL00	863024305
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	1/12/2026	3/17/2026	3/17/2026	448	46501	E9ADRTDGL00	863024305
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334200	435	21.64	3/6/2026	3/16/2026	3/16/2026	1	46501	E7JNSQTH202	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9820	18088277	435	30.53	3/11/2026	3/16/2026	3/16/2026	2	46501	EYY2SL4ZQ00	272092587
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9820	18088277	435	30.53	3/9/2026	3/16/2026	3/16/2026	2	46501	EYY2SL4ZQ00	272092587
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334200	435	75.34	3/6/2026	3/16/2026	3/16/2026	1	46501	E7JNSQTH200	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334200	435	78.22	3/6/2026	3/16/2026	3/16/2026	1	46501	E7JNSQTH201	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	3.63	11/11/2025	3/17/2026	3/17/2026	448	46501	EVADRS3JH00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000002	59	0.94	3/4/2026	3/17/2026	3/17/2026	2	41900	DQ9278K2100	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000317167	435	30.92	3/4/2026	3/16/2026	3/16/2026	2	46501	ERW0T90M200	884175424
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826072000244633	435	24.88	3/2/2026	3/13/2026	3/13/2026	1	46501	E904R8ZL900	311656473
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000281420	435	43.63	3/11/2026	3/16/2026	3/16/2026	1	46501	EXADSMMQQ00	382084239
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826073000007162	435	100.15	3/11/2026	3/14/2026	3/16/2026	1	46501	EZADSL59700	752472510
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826076000282416	435	2,847.31	2/20/2026	3/17/2026	3/17/2026	1	46501	EVADR68C700	333069853
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	23.79	3/1/2026	3/17/2026	3/17/2026	1	41900	D2NDBY61100	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	38.40	3/1/2026	3/17/2026	3/17/2026	1	41900	DSP32ZDXB00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61005441	435	1.98	2/18/2026	3/17/2026	3/17/2026	448	46501	E1JNSGWX900	465292740
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61021915	435	3.21	2/16/2026	3/17/2026	3/17/2026	448	46501	EC37T3FZF00	840611484
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61021915	435	3.21	2/16/2026	3/17/2026	3/17/2026	448	46501	EC37T3FZF00	840611484
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61021915	435	3.91	2/16/2026	3/17/2026	3/17/2026	448	46501	EC37T3FZF00	840611484
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61005441	435	4.28	2/18/2026	3/17/2026	3/17/2026	448	46501	E1JNSGWX900	465292740
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334337	435	44.52	2/27/2026	3/16/2026	3/16/2026	2	46501	EXTYSC79900	742620408
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17975215	435	2.10	1/9/2026	3/17/2026	3/17/2026	448	46500	E0PDRVMY700	
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17975215	435	22.59	1/9/2026	3/17/2026	3/17/2026	448	46500	E0PDRVMY700	
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47005619	435	2.10	1/16/2026	3/17/2026	3/17/2026	448	46501	EDPDTN41C00	262150760
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47005619	435	3.14	1/16/2026	3/17/2026	3/17/2026	448	46501	EDPDTN41C00	262150760
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54041996	435	136.88	1/6/2026	3/17/2026	3/17/2026	448	46501	EZTYRY5YX00	742577746
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826072000012144	435	105.54	1/5/2026	3/13/2026	3/13/2026	2	46501	E9ADRRX2800	262150760
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	2.48	3/7/2026	3/17/2026	3/17/2026	1	41900	DQ927B9PG00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	2.72	3/7/2026	3/17/2026	3/17/2026	1	41900	DRWF4J03500	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035466	435	1.83	12/1/2025	3/17/2026	3/17/2026	448	46501	ELFDSTTRD00	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035466	435	2.08	12/1/2025	3/17/2026	3/17/2026	448	46501	ELFDSTTRD00	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035466	435	4.49	12/1/2025	3/17/2026	3/17/2026	448	46501	ELFDSTTRD00	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334200	435	58.07	2/28/2026	3/16/2026	3/16/2026	1	46501	EFADVLGRP02	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334200	435	79.20	2/28/2026	3/16/2026	3/16/2026	1	46501	EFADVLGRP00	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334200	435	108.90	2/28/2026	3/16/2026	3/16/2026	1	46501	EFADVLGRP01	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000286621	435	69.39	3/11/2026	3/16/2026	3/16/2026	1	41039	EQTYVKHN400	634209823
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000293108	435	134.65	3/2/2026	3/16/2026	3/16/2026	1	46501	ECTYVDD7K00	465102225
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826073000023555	435	142.63	3/9/2026	3/14/2026	3/16/2026	4	46501	EQTYVH5DY00	742134317

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	0.53	3/1/2026	3/17/2026	3/17/2026	1	41900	DGVRNBMJF00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	45.47	3/6/2026	3/17/2026	3/17/2026	1	41900	DGB9PD00Z00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	159.37	3/6/2026	3/17/2026	3/17/2026	1	41900	DWBBYD41Q00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	555.21	3/6/2026	3/17/2026	3/17/2026	1	41900	DHXNLKPFS00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	38.54	3/4/2026	3/17/2026	3/17/2026	1	41900	D2NDC0DDG00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	11/26/2025	3/17/2026	3/17/2026	448	46501	EZADQSHGH00	841777691
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	1,046.76	3/1/2026	3/17/2026	3/17/2026	1	41900	DNPQB11YT00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54042201	435	1.08	2/4/2026	3/17/2026	3/17/2026	448	46501	ELPDTWP7H00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54042201	435	1.14	2/4/2026	3/17/2026	3/17/2026	448	46501	ELPDTWP7H00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.14	12/22/2025	3/17/2026	3/17/2026	448	46501	E8FDR72QR00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	12/22/2025	3/17/2026	3/17/2026	448	46501	E8FDR72QR00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	12/22/2025	3/17/2026	3/17/2026	448	46501	E8FDR72QR00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	12/22/2025	3/17/2026	3/17/2026	448	46501	E8FDR72QR00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	24.83	12/22/2025	3/17/2026	3/17/2026	448	46501	E8FDR72QR00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.18	12/22/2025	3/17/2026	3/17/2026	448	46501	E8FDR72QR00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.58	12/22/2025	3/17/2026	3/17/2026	448	46501	E8FDR72QR00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	144.68	12/22/2025	3/17/2026	3/17/2026	448	46501	E8FDR72QR00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	(1.92)	2/15/2026	3/17/2026	3/17/2026	1	41900	DPRM7W07M01	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	1.92	3/5/2026	3/17/2026	3/17/2026	1	41900	DB2PXWPZY00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	8.87	3/6/2026	3/17/2026	3/17/2026	1	41900	DLV4FDQNS00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	68045336	435	22.52	2/3/2026	3/17/2026	3/17/2026	448	46501	E5TYR84Q400	742711223
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826076000203090	435	85.47	3/10/2026	3/17/2026	3/17/2026	2	46501	ETADSTSG400	840611484
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	965.37	3/5/2026	3/17/2026	3/17/2026	1	41900	DKS7H8B4300	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40046663	435	0.51	1/19/2026	3/17/2026	3/17/2026	448	46501	EGJNTRJQT00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47018679	435	6.85	2/5/2026	3/17/2026	3/17/2026	448	46501	EMTYT0D7N00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40046663	435	6.85	1/19/2026	3/17/2026	3/17/2026	448	46501	EGJNTRJQT00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54026225	435	6.85	2/11/2026	3/17/2026	3/17/2026	448	46501	E9JDRQBQV00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000322700	435	15.09	2/26/2026	3/16/2026	3/16/2026	1	46501	EDFDVD57300	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	660.19	1/26/2026	3/16/2026	3/16/2026	4	46501	EATYVHN9F00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61005441	435	4.28	2/13/2026	3/17/2026	3/17/2026	448	46501	EFY2T7DGW00	465292740
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61005441	435	1.98	2/13/2026	3/17/2026	3/17/2026	448	46501	EFY2T7DGW00	465292740
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	15.56	3/2/2026	3/17/2026	3/17/2026	1	41900	DL1GGQP8T00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000281420	435	57.26	3/2/2026	3/16/2026	3/16/2026	1	46501	E6FDSL7FP00	382084239
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000293108	435	143.56	3/2/2026	3/16/2026	3/16/2026	1	46501	EDFDVDH1L00	465102225
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000266964	435	149.21	3/5/2026	3/16/2026	3/16/2026	1	46501	E8Y2SJFB600	742929064
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40026713	435	4.47	1/29/2026	3/17/2026	3/17/2026	448	46501	E2PDRSLHB00	651255384
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	(1.00)	2/19/2026	3/17/2026	3/17/2026	1	41900	DQTJ62NWP01	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000307030	435	54.00	3/2/2026	3/16/2026	3/16/2026	4	46501	ELFDVKWD200	391938014
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000320874	435	58.00	3/3/2026	3/16/2026	3/16/2026	5	46501	ENPDVCVN500	201020949
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826073000025920	435	321.09	1/20/2026	3/14/2026	3/16/2026	1	46501	EJADVK12100	823165169
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000236761	435	60.31	2/16/2026	3/16/2026	3/16/2026	1	46501	ESPDSGB0H00	811316592
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	4.58	3/2/2026	3/17/2026	3/17/2026	4	41900	DPRM857ZW00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47045719	435	1.34	1/30/2026	3/17/2026	3/17/2026	448	46501	EKJNTV2TS03	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000300063	435	107.42	3/6/2026	3/16/2026	3/16/2026	1	46501	ETADSQJQN00	840611484

AETNA DETAIL CLAIMS
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3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	15.77	3/6/2026	3/17/2026	3/17/2026	1	41900	DZ7TS6W6P00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	36.81	3/6/2026	3/17/2026	3/17/2026	1	41900	DXXPVKMPV00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000295807	435	30.92	2/9/2026	3/16/2026	3/16/2026	1	46501	ECTYVDZQZ00	824642294
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000295807	435	(30.92)	2/9/2026	3/16/2026	3/16/2026	1	46501	E737R05KS00	824642294
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	46.83	3/6/2026	3/17/2026	3/17/2026	2	41900	DLV4FDT3W00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9820	18087879	435	25.00	2/25/2026	3/16/2026	3/16/2026	4	46500	ETJNSTCPQ00	
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	239.77	3/2/2026	3/17/2026	3/17/2026	3	41900	DTGS1MS5X00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9820	18090550	435	30.53	3/12/2026	3/16/2026	3/16/2026	3	46501	EG37VGW8Y00	300844998
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9820	18090550	435	30.53	3/9/2026	3/16/2026	3/16/2026	3	46501	EG37VGW8Y00	300844998
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	(1,727.66)	2/21/2026	3/17/2026	3/17/2026	1	41900	D2XMBB0RX01	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	1.12	3/4/2026	3/17/2026	3/17/2026	4	41900	DSYB2L38000	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	1,727.66	3/4/2026	3/17/2026	3/17/2026	1	41900	DGB9PC4G000	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	0.17	3/3/2026	3/17/2026	3/17/2026	2	41900	D9TGY9KF800	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	2.23	3/3/2026	3/17/2026	3/17/2026	2	41900	D1VQDD3GX00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	6.53	3/2/2026	3/17/2026	3/17/2026	2	41900	D1LHDTYX500	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	16.07	3/2/2026	3/17/2026	3/17/2026	2	41900	DT6K21W5H00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	24.86	3/3/2026	3/17/2026	3/17/2026	2	41900	DJ5WL1B7B00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	602.93	3/4/2026	3/17/2026	3/17/2026	2	41900	DGVRNDJLX00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	7,656.19	3/5/2026	3/17/2026	3/17/2026	2	41900	DJQBK4R7G00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	17,864.44	3/5/2026	3/17/2026	3/17/2026	2	41900	DHXNLKDJF00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9820	18089689	435	32.01	2/16/2026	3/16/2026	3/16/2026	1	46501	E1JNSKJJH00	470874059
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47041654	435	5.86	2/5/2026	3/17/2026	3/17/2026	448	46501	EWFDR1Y7V00	746002248
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54001102	435	15.34	2/12/2026	3/17/2026	3/17/2026	448	46501	E8Y2R166300	811420950
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47007408	435	15.34	2/5/2026	3/17/2026	3/17/2026	448	46501	EDFDTV0VX00	811420950
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000291857	435	70.92	1/23/2026	3/16/2026	3/16/2026	2	46501	EQ37T9DWH00	822876023
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826072000012144	435	(25.00)	12/24/2025	3/13/2026	3/13/2026	3	46501	EDFDS3MD200	262150760
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54006840	435	0.46	2/5/2026	3/17/2026	3/17/2026	448	46501	E1TYR1VCQ00	264058475
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54003730	435	0.71	2/5/2026	3/17/2026	3/17/2026	448	46501	EHFDTYX8W02	262150760
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826073000005069	435	118.57	2/25/2026	3/14/2026	3/16/2026	1	46501	EBY2VDPTQ00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826073000005069	435	134.22	12/30/2025	3/14/2026	3/16/2026	1	46501	EMTYVKZ6H00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47045939	435	3.63	2/4/2026	3/17/2026	3/17/2026	448	46501	E6FDR2D8Q00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40037989	435	4.52	1/14/2026	3/17/2026	3/17/2026	448	46501	E0PDRWL5M00	752472510
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826073000023673	435	24.86	2/5/2026	3/14/2026	3/16/2026	1	46501	EX37SJ9RV01	742871470
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826073000023673	435	122.10	2/5/2026	3/14/2026	3/16/2026	1	46501	EX37SJ9RV00	742871470
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.63	2/5/2026	3/17/2026	3/17/2026	448	46501	EC37TXD5900	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.40	2/5/2026	3/17/2026	3/17/2026	448	46501	EC37TXD5900	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.02	2/5/2026	3/17/2026	3/17/2026	448	46501	EC37TXD5900	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	2/5/2026	3/17/2026	3/17/2026	448	46501	EC37TXD5900	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	0.44	3/2/2026	3/17/2026	3/17/2026	3	41900	DMCLDD7XD00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	34.76	3/4/2026	3/17/2026	3/17/2026	2	41900	D4S677Q9800	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334337	435	(52.15)	1/8/2026	3/16/2026	3/16/2026	2	46501	EVTYSB7V900	742620408
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334337	435	13.90	1/8/2026	3/16/2026	3/16/2026	2	46501	EATYVD2G100	742620408
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000233776	435	70.92	3/3/2026	3/16/2026	3/16/2026	2	46501	EAJNVFW4C00	454498900
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334337	435	151.10	3/2/2026	3/16/2026	3/16/2026	3	46501	E2Y2SF13400	742620408

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334254	435	890.12	2/9/2026	3/16/2026	3/16/2026	2	46501	E5ADSJ50N00	742577746
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9820	18089339	435	69.39	3/10/2026	3/16/2026	3/16/2026	2	41039	E5JNSLTTP00	854243755
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	137.18	3/4/2026	3/17/2026	3/17/2026	2	41900	DK7SJ5F6N00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	488.15	3/4/2026	3/17/2026	3/17/2026	1	41900	D51F6S9K200	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	966.74	3/3/2026	3/17/2026	3/17/2026	1	41900	D990Z7XJX00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DYQCT4YB300	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035728	435	6.35	2/3/2026	3/17/2026	3/17/2026	448	46501	E8Y2RXB5X00	742634091
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000282335	435	219.95	2/10/2026	3/16/2026	3/16/2026	1	46501	E8FDSJ1PG00	333254033
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54042201	435	3.63	2/9/2026	3/17/2026	3/17/2026	448	46501	EM37T0CBH00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044911	435	3.63	2/16/2026	3/17/2026	3/17/2026	448	46501	E6PDSDH9T00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17998983	435	8.40	1/27/2026	3/17/2026	3/17/2026	448	46501	EC37TMJW500	470874059
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17998983	435	12.77	1/27/2026	3/17/2026	3/17/2026	448	46501	EC37TMJW500	470874059
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61044740	435	4.52	2/18/2026	3/17/2026	3/17/2026	448	46501	EQJNT71T800	742634091
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	61035929	435	6.85	2/20/2026	3/17/2026	3/17/2026	448	46501	EPADT8CML00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000229408	435	156.64	2/25/2026	3/16/2026	3/16/2026	1	46501	EQ37T9PGT00	262400924
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40016492	435	3.52	1/28/2026	3/17/2026	3/17/2026	448	46501	EFFDTQ86200	461115446
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	20.00	3/5/2026	3/17/2026	3/17/2026	1	41900	DT6K23S7B00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	566.81	3/1/2026	3/17/2026	3/17/2026	1	41900	DQ92765NG00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	10,926.94	3/5/2026	3/17/2026	3/17/2026	1	41900	DBWCWGK9D00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	2.72	3/1/2026	3/17/2026	3/17/2026	2	41900	D23YCW35C00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	36042958	435	31.50	1/31/2026	3/17/2026	3/17/2026	448	46501	ETTYRYRT700	562222382
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	18043012	435	0.54	2/11/2026	3/17/2026	3/17/2026	448	46501	EJFDT3FK300	843751910
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	2,915.52	3/2/2026	3/17/2026	3/17/2026	1	41900	D1LHDTFJL00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	10.97	3/4/2026	3/17/2026	3/17/2026	2	41900	DN58C0KHK00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	(47.00)	3/4/2026	3/16/2026	3/16/2026	2	46501	EPY2VGRNQ01	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54042201	435	0.56	2/9/2026	3/17/2026	3/17/2026	448	46501	EQADT119D00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	68017580	435	2.87	2/19/2026	3/17/2026	3/17/2026	448	46501	ELFDT703G00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54042201	435	5.15	2/9/2026	3/17/2026	3/17/2026	448	46501	EQADT119D00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54042201	435	5.54	2/9/2026	3/17/2026	3/17/2026	448	46501	EQADT119D00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54042201	435	15.65	2/9/2026	3/17/2026	3/17/2026	448	46501	EQADT119D00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	62.00	3/4/2026	3/16/2026	3/16/2026	2	46501	EPY2VGRNQ01	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	328.26	3/5/2026	3/16/2026	3/16/2026	2	46501	E5ADSH9FT00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	1,293.19	2/19/2026	3/16/2026	3/16/2026	2	46501	EATYVCFLL00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54042201	435	3.63	2/6/2026	3/17/2026	3/17/2026	448	46501	EQADT119F00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000300236	435	95.37	2/13/2026	3/16/2026	3/16/2026	1	46501	E8PDSFT6200	223875437
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000266524	435	97.69	3/6/2026	3/16/2026	3/16/2026	1	46501	E137SKXS200	742868879
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54027049	435	5.77	2/12/2026	3/17/2026	3/17/2026	448	46501	EQJNTZ9TY00	208439006
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	35.58	3/4/2026	3/17/2026	3/17/2026	1	41900	DHXNLJPVT00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	44.22	3/2/2026	3/17/2026	3/17/2026	1	41900	DL1GGQGR400	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000320874	435	58.00	2/28/2026	3/16/2026	3/16/2026	1	46501	EFPDVCZQY00	201020949
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334531	435	4,301.09	3/5/2026	3/16/2026	3/16/2026	1	46501	E137SH1Y500	742730328
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	181008144	435	(4.49)	4/27/2025	3/17/2026	3/17/2026	448	46501	E1JNMGLY200	823165169
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	1.06	3/6/2026	3/17/2026	3/17/2026	2	41900	D8RL07XXZ00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826073000002768	435	75.31	3/6/2026	3/14/2026	3/16/2026	2	46501	E904SBC1Y00	273320204

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334200	435	63.08	3/2/2026	3/16/2026	3/16/2026	1	46501	EC37VCGVY00	742554159
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	2,539.04	3/6/2026	3/17/2026	3/17/2026	1	41900	DXD7WJ6JP00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	6,157.76	3/6/2026	3/17/2026	3/17/2026	1	41900	D004HR6ZQ00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(23.63)	12/10/2025	3/17/2026	3/17/2026	448	46500	EDFDSY3YR03	
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000304771	435	144.00	2/26/2026	3/16/2026	3/16/2026	1	46501	ENY2T7ZV400	752131429
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	5039775	435	(17.78)	12/10/2025	3/17/2026	3/17/2026	448	46501	EDFDSY3YR00	746001118
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	57047163	435	17.78	12/10/2025	3/17/2026	3/17/2026	448	46501	ETADRCYQZ00	746001118
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	57047163	435	23.63	12/10/2025	3/17/2026	3/17/2026	448	46501	ETADRCYQZ00	746001118
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	33.20	12/21/2025	3/17/2026	3/17/2026	2	41900	DW23YSB3V00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54040635	435	3.00	2/1/2026	3/17/2026	3/17/2026	448	46501	E3TYR23HG00	320014517
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54040635	435	4.91	2/1/2026	3/17/2026	3/17/2026	448	46501	E3TYR23HG01	320014517
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000238639	435	73.40	3/3/2026	3/16/2026	3/16/2026	1	46501	ECADVHV2P00	461105510
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334768	435	129.45	3/3/2026	3/16/2026	3/16/2026	1	46501	EBFDVLSXD00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.73	1/27/2026	3/17/2026	3/17/2026	448	46501	ENPDTRPDZ00	741720245
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.25	1/27/2026	3/17/2026	3/17/2026	448	46501	ENPDTRPDZ00	741720245
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54034077	435	22.36	1/19/2026	3/17/2026	3/17/2026	448	46501	EJADT6C5Y00	760459500
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54034102	435	286.24	1/26/2026	3/17/2026	3/17/2026	448	46501	EZJNRXJBT00	760482007
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	54034102	435	320.81	1/26/2026	3/17/2026	3/17/2026	448	46501	EX37RXKF100	760482007
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	3.63	1/19/2026	3/17/2026	3/17/2026	448	46501	EDY2TMFFP00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	6.50	1/19/2026	3/17/2026	3/17/2026	448	46501	EDY2TMFFP00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.75	1/19/2026	3/17/2026	3/17/2026	448	46501	EDPDTMFD300	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	18.52	1/19/2026	3/17/2026	3/17/2026	448	46501	EDY2TMFFP00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	39.89	1/27/2026	3/17/2026	3/17/2026	448	46501	EZTYRSCJG00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	41.29	1/27/2026	3/17/2026	3/17/2026	448	46501	EZTYRSCJG00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.98	1/19/2026	3/17/2026	3/17/2026	448	46501	EDPDTMFD300	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17958312	435	0.36	1/29/2026	3/17/2026	3/17/2026	448	46500	EXADRR9C300	
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	17997986	435	3.19	2/6/2026	3/17/2026	3/17/2026	448	46501	E8FDR2RCT00	461936265
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	39.54	3/6/2026	3/17/2026	3/17/2026	3	41900	D5V35F3LT00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	68037937	435	0.72	2/25/2026	3/17/2026	3/17/2026	448	46501	EQADT941M01	741601453
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	68037937	435	10.64	2/25/2026	3/17/2026	3/17/2026	448	46501	E4Y2R95QH00	741601453
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826073000031617	435	30.92	3/6/2026	3/14/2026	3/16/2026	3	46501	E137SJFLL00	461691950
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000300063	435	36.44	3/4/2026	3/16/2026	3/16/2026	3	46501	EKADVDTLS00	840611484
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000312352	435	48.32	3/4/2026	3/16/2026	3/16/2026	3	46501	EMADVGY5F00	741601453
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334337	435	70.92	2/27/2026	3/16/2026	3/16/2026	5	46501	E0Y2SDCGC00	742620408
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000322700	435	15.35	2/28/2026	3/16/2026	3/16/2026	1	46501	EQ37T9CF600	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000325913	435	74.29	2/27/2026	3/16/2026	3/16/2026	1	46501	E5ADSDDVB00	651255384
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	5.00	3/3/2026	3/17/2026	3/17/2026	1	41900	D23YCXCJ700	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	4,314.94	3/3/2026	3/17/2026	3/17/2026	1	41900	DN58BZVW000	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	10,068.19	3/3/2026	3/17/2026	3/17/2026	1	41900	D2XMBHQ7200	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	11,565.43	3/3/2026	3/17/2026	3/17/2026	1	41900	DY5XV13JV00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40035993	435	3.63	12/30/2025	3/17/2026	3/17/2026	448	46501	EPPDTNVXZ00	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.20	1/29/2026	3/17/2026	3/17/2026	448	46501	E1ADRXJLV00	113358535
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000237380	435	76.14	1/9/2026	3/16/2026	3/16/2026	1	46501	EPY2VC75G00	460510254
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000237380	435	78.25	1/10/2026	3/16/2026	3/16/2026	1	46501	EPY2VC75G00	460510254

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000237380	435	162.00	1/6/2026	3/16/2026	3/16/2026	1	46501	E7JNSH5WH00	460510254
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000237380	435	162.00	1/7/2026	3/16/2026	3/16/2026	1	46501	E7JNSH5WH00	460510254
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000237380	435	162.00	1/8/2026	3/16/2026	3/16/2026	1	46501	E7JNSH5WH00	460510254
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000281420	435	14.08	3/7/2026	3/16/2026	3/16/2026	1	46501	E7JNSPD9L00	382084239
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000280859	435	178.00	3/7/2026	3/16/2026	3/16/2026	1	46501	ECADVJFMK00	371829497
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000322429	435	45.92	3/10/2026	3/16/2026	3/16/2026	4	46501	EM37VJJBZ00	202373111
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	18040020	435	6.92	1/27/2026	3/17/2026	3/17/2026	448	46501	EYY2R11QD01	470874059
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000304771	435	10.00	3/4/2026	3/16/2026	3/16/2026	1	46501	E7TYSLSGV00	752131429
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000237271	435	14.39	3/4/2026	3/16/2026	3/16/2026	1	46501	EJFDVKPHK00	270720545
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	28.52	3/4/2026	3/17/2026	3/17/2026	2	41900	DVJNZRNPB00	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000003	59	876.06	3/4/2026	3/17/2026	3/17/2026	2	41900	DM3CDWVV100	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000237981	435	39.17	12/27/2025	3/16/2026	3/16/2026	1	46501	EVJNSKCXY00	271121048
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606900000001	59	965.37	3/3/2026	3/17/2026	3/17/2026	1	41900	D1LHDV74100	6907058
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334337	435	121.02	2/27/2026	3/16/2026	3/16/2026	3	46501	EWY2SGKTX00	742620408
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000282335	435	219.95	2/11/2026	3/16/2026	3/16/2026	1	46501	E8FDSJ1Q400	333254033
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000334254	435	4,568.48	2/5/2026	3/16/2026	3/16/2026	3	46501	E1JNR2MJJ00	742577746
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.23	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	23.12	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	24.16	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.18	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	26.12	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	33.28	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	37.03	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.98	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.75	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	47018679	435	6.85	2/4/2026	3/17/2026	3/17/2026	448	46501	E6PDR0WBX00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	40046663	435	6.85	1/28/2026	3/17/2026	3/17/2026	448	46501	EDPDTLY0B00	204701276
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.14	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.63	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	11.03	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.27	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.63	1/29/2026	3/17/2026	3/17/2026	448	46501	EQTYTVJVH02	742802643
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(126.54)	7/18/2025	3/13/2026	3/13/2026	3	46501	E2Y2NNH7M00	272620340
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(80.62)	7/18/2025	3/14/2026	3/16/2026	3	46501	E2Y2NNH7M00	272620340
3/18/2026	49392	285608	285608	10	10	HC BUY UP	9046	826075000240473	435	(171.82)	7/18/2025	3/16/2026	3/16/2026	3	46501	E2Y2NNH7M00	272620340
						HC BUY UP Total				157,217.97							
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232606900000003	59	5.70	3/5/2026	3/17/2026	3/17/2026	1	41900	D4S67825R00	6907058
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	54032022	435	3.14	2/9/2026	3/17/2026	3/17/2026	448	46501	E5ADRZ08600	920341793
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	47031831	435	3.97	2/1/2026	3/17/2026	3/17/2026	448	46501	EATYTRTHT00	920341793
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	54032022	435	5.10	2/9/2026	3/17/2026	3/17/2026	448	46501	E5ADRZ08600	920341793
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826075000251438	435	133.22	12/18/2025	3/16/2026	3/16/2026	2	46501	ESY2RMSQC02	920341793
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232606900000003	59	2.72	3/1/2026	3/17/2026	3/17/2026	1	41900	DT6K215NV00	6907058
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232606900000003	59	965.37	3/6/2026	3/17/2026	3/17/2026	1	41900	DSYB2MCPW00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	61006901	435	4.49	12/27/2025	3/17/2026	3/17/2026	448	46501	E6PDR55RX00	261973804
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826075000230704	435	82.19	3/4/2026	3/16/2026	3/16/2026	1	46501	EVADSF55C00	452815587
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826073000001163	435	90.12	2/7/2026	3/14/2026	3/16/2026	1	46501	EATYVG9T800	263677868
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	68011924	435	6.00	2/20/2026	3/17/2026	3/17/2026	448	46501	E9RWRYQ3Z00	811432054
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	68011924	435	6.00	2/20/2026	3/17/2026	3/17/2026	448	46501	EA37T6RDH00	811432054
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232606900000003	59	387.58	3/3/2026	3/17/2026	3/17/2026	5	41900	DSYB2JRHR00	6907058
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232606900000003	59	596.46	3/3/2026	3/17/2026	3/17/2026	5	41900	DRWF4DYWW00	6907058
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9820	18090239	435	51.32	2/26/2026	3/16/2026	3/16/2026	1	46501	EQTYVC00000	874108927
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	61044911	435	3.63	2/4/2026	3/17/2026	3/17/2026	448	46501	E5TYR693Q00	742802643
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	61044911	435	3.63	1/6/2026	3/17/2026	3/17/2026	448	46501	E9JDRW2NG00	742802643
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	47045922	435	15.05	2/4/2026	3/17/2026	3/17/2026	448	46501	E4FDRVJ8Q00	742796843
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826075000334726	435	75.31	2/27/2026	3/16/2026	3/16/2026	2	46501	E0Y2SHQDP00	742796843
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826075000291806	435	85.19	3/4/2026	3/16/2026	3/16/2026	2	46501	E2FDSMKLH00	463969440
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	54027049	435	3.84	2/17/2026	3/17/2026	3/17/2026	448	46501	ETJNR95SD00	208439006
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	61008718	435	4.63	2/10/2026	3/17/2026	3/17/2026	448	46501	E3ADR725300	271121048
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	61008718	435	16.80	2/10/2026	3/17/2026	3/17/2026	448	46501	E3ADR725302	271121048
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	61008718	435	1.85	2/10/2026	3/17/2026	3/17/2026	448	46501	E3ADR725300	271121048
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826073000011938	435	156.52	3/9/2026	3/14/2026	3/16/2026	2	46501	E4Y2SLL5V00	651255384
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	22.59	12/29/2025	3/17/2026	3/17/2026	448	46501	ENFDS1PBW00	854128731
3/18/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	22.59	10/9/2025	3/17/2026	3/17/2026	448	46501	EWY2Q088R00	854128731
						DD1 BUY UP Total				2,755.01							
3/18/2026	49392	285608	285608	10	12	CSA BUY UP	9259	258038447	435	(202.20)	8/29/2025	3/17/2026	3/17/2026	448	46501	EK37QLMFX00	752131429
3/18/2026	49392	285608	285608	10	12	CSA BUY UP	9259	00000	435	(42.36)	10/30/2025	3/17/2026	3/17/2026	448	46501	EDFDR4GVM00	834284327
3/18/2026	49392	285608	285608	10	12	CSA BUY UP	9259	00000	435	(30.09)	11/20/2025	3/17/2026	3/17/2026	448	46501	E6PDQQQWD00	834284327
3/18/2026	49392	285608	285608	10	12	CSA BUY UP	9259	40021360	435	21.08	10/30/2025	3/17/2026	3/17/2026	448	46501	EDFDR4GVM02	834284327
3/18/2026	49392	285608	285608	10	12	CSA BUY UP	9259	00000	435	202.20	8/29/2025	3/17/2026	3/17/2026	448	46501	EK37QLMFX01	752131429
						CSA BUY UP Total				(51.37)							
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9056	232606900000003	59	(609.23)	2/13/2026	3/17/2026	3/17/2026	1	41900	DQ0V7C86K01	6907058
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9046	826075000242123	435	221.94	3/3/2026	3/16/2026	3/16/2026	1	46501	EWPDSKLWS00	273934843
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	61009363	435	3.14	2/2/2026	3/17/2026	3/17/2026	448	46501	ESPDR511R00	272620340
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	61009363	435	7.55	2/2/2026	3/17/2026	3/17/2026	448	46501	ESY2R69V200	272620340
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	54007219	435	4.49	12/23/2025	3/17/2026	3/17/2026	448	46501	EFADTY77300	823181181
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	22.59	12/9/2025	3/17/2026	3/17/2026	448	46501	EKJNSX03300	743023822
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	22.59	12/22/2025	3/17/2026	3/17/2026	448	46501	ERNSS39Q500	743023822
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	307038049	435	(6.05)	10/9/2025	3/17/2026	3/17/2026	448	46501	EBY2RQ12L00	223875437
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	(30.09)	11/14/2025	3/17/2026	3/17/2026	448	46501	EQTYR7XR000	741601453
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	54044258	435	8.82	11/14/2025	3/17/2026	3/17/2026	448	46501	EQTYR7XR002	741601453
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9046	826075000289280	435	92.50	3/10/2026	3/16/2026	3/16/2026	3	46501	EFADVLG2B00	760459500
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9056	232606900000003	59	315.78	3/5/2026	3/17/2026	3/17/2026	1	41900	D121FTV4700	6907058
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	18.09	12/5/2025	3/17/2026	3/17/2026	448	46501	ERW0SYVVY00	834284327
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	27.80	2/16/2026	3/7/2026	3/18/2026	3	46501	E9ADR41JC00	
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	68.21	2/16/2026	3/7/2026	3/18/2026	3	46501	E9ADR41JC00	
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	127.13	2/16/2026	3/7/2026	3/18/2026	3	46501	E9ADR41JC00	
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	54025417	435	18.09	2/5/2026	3/17/2026	3/17/2026	448	46501	ERFDTYTDQ00	710905290

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	47005813	435	1.62	2/12/2026	3/17/2026	3/17/2026	448	46501	E7TYR4ZN900	842192595
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	47056892	435	7.12	1/30/2026	3/17/2026	3/17/2026	448	46501	ETJNR2G5P00	204701276
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9046	826075000334768	435	129.45	2/27/2026	3/16/2026	3/16/2026	3	46501	ENFDVGHPV00	742802643
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9046	832607500802482	435	18.00	2/16/2026	3/16/2026	3/16/2026	3	46501	EPADVF03V00	742569713
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	61044816	435	0.76	12/11/2025	3/17/2026	3/17/2026	448	46501	EZTYR79GZ00	742734346
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	61044816	435	0.98	12/11/2025	3/17/2026	3/17/2026	448	46501	EZTYR79GZ00	742734346
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	61044816	435	0.98	12/11/2025	3/17/2026	3/17/2026	448	46501	EZTYR79GZ00	742734346
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9056	232606900000003	59	(67.17)	2/18/2026	3/17/2026	3/17/2026	1	41900	DCY8T92X301	6907058
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9056	232606900000003	59	16.88	3/6/2026	3/17/2026	3/17/2026	1	41900	DDQYS67TH00	6907058
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9056	232606900000003	59	66.17	3/1/2026	3/17/2026	3/17/2026	1	41900	DW23YR8H500	6907058
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9056	232606900000003	59	5,136.93	3/5/2026	3/17/2026	3/17/2026	1	41900	D6X03J0S600	6907058
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9056	232606900000003	59	5,270.17	3/6/2026	3/17/2026	3/17/2026	1	41900	D6CK4GV4K00	6907058
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9056	232606900000003	59	12,355.39	3/6/2026	3/17/2026	3/17/2026	1	41900	D35VB3G9P00	6907058
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	61019790	435	5.77	2/17/2026	3/17/2026	3/17/2026	448	46501	EKADT2JCG00	831983413
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9056	232606900000001	59	965.37	3/6/2026	3/17/2026	3/17/2026	1	41900	DDGQSP3CK00	6907058
3/18/2026	49392	285608	285608	10	13	HS BUY UP	9259	54036294	435	4.52	2/17/2026	3/17/2026	3/17/2026	448	46501	E7ADR4VJ800	881385399
						HS BUY UP Total				24,226.29							
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000311928	435	32.02	3/10/2026	3/16/2026	3/16/2026	1	46501	E3TYSLXSL00	863560389
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	61044911	435	3.63	2/16/2026	3/17/2026	3/17/2026	448	46501	EBFDT73ML00	742802643
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	68015295	435	2.10	2/21/2026	3/17/2026	3/17/2026	448	46501	EWY2SBGV700	272620340
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	(30.36)	10/6/2025	3/17/2026	3/17/2026	448	46501	EZTYPN2Z800	834284327
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9820	18094910	435	100.31	12/29/2025	3/17/2026	3/17/2026	1	46501	EFFDS2MQY02	331643642
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000334200	435	9.40	3/4/2026	3/16/2026	3/16/2026	1	46501	EHY2VH9PP02	742554159
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000334200	435	61.20	3/4/2026	3/16/2026	3/16/2026	1	46501	EHY2VH9PP01	742554159
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000334200	435	64.33	3/4/2026	3/16/2026	3/16/2026	1	46501	EHY2VH9PP00	742554159
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000306758	435	561.60	3/8/2026	3/16/2026	3/16/2026	1	46501	EHFDVLKMD00	621656022
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606900000003	59	928.20	3/3/2026	3/17/2026	3/17/2026	1	41900	DXXPVHLSB00	6907058
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	61021915	435	3.58	2/18/2026	3/17/2026	3/17/2026	448	46501	EYY2R75H800	840611484
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	363037164	435	(15.72)	11/7/2025	3/17/2026	3/17/2026	448	46501	ET37P6WZC01	742577746
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	1.21	2/19/2026	3/17/2026	3/17/2026	448	46501	E6PDR942F00	884175424
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	61006792	435	1.41	1/27/2026	3/17/2026	3/17/2026	448	46501	EQADT4YFR00	260834681
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826072000029561	435	699.53	1/14/2026	3/13/2026	3/13/2026	1	46501	E0PDRY0SP00	884175424
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	40021356	435	0.61	1/30/2026	3/17/2026	3/17/2026	448	46501	E6Y2RX7DS00	463962278
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	1.34	1/30/2026	3/17/2026	3/17/2026	448	46501	E8Y2R3TZG06	742554159
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	54041978	435	1.92	1/30/2026	3/17/2026	3/17/2026	448	46501	E8Y2R3TZG04	742554159
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	2.82	1/30/2026	3/17/2026	3/17/2026	448	46501	E8Y2R3TZG06	742554159
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	54041978	435	5.63	1/30/2026	3/17/2026	3/17/2026	448	46501	E8Y2R3TZG05	742554159
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000245246	435	479.85	3/5/2026	3/16/2026	3/16/2026	1	46501	EZADSJ4JF00	233069260
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9820	18088286	435	21.44	2/16/2026	3/16/2026	3/16/2026	2	46501	EXADSHFLV00	272452239
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	68005551	435	0.72	2/11/2026	3/17/2026	3/17/2026	448	46501	EPPDT28MH00	461450004
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	18.52	2/11/2026	3/17/2026	3/17/2026	448	46501	E0Y2R4X3Y00	742802643
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606900000003	59	3.85	3/2/2026	3/17/2026	3/17/2026	1	41900	D990Z6F3M00	6907058
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606900000003	59	1,724.32	3/3/2026	3/17/2026	3/17/2026	1	41900	D3Q9935XT00	6907058
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	61040313	435	0.72	2/11/2026	3/17/2026	3/17/2026	448	46501	EPADTY7MZ00	741601453

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000300063	435	156.50	3/2/2026	3/16/2026	3/16/2026	1	46501	EJPDVHSNT00	840611484
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	61044674	435	1.14	2/14/2026	3/17/2026	3/17/2026	448	46501	ER59T3J3Q00	742544783
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	61044674	435	5.27	2/14/2026	3/17/2026	3/17/2026	448	46501	ER59T3J3Q00	742544783
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	61044911	435	3.63	2/5/2026	3/17/2026	3/17/2026	448	46501	E4PDSB5TL00	742802643
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606900000001	59	342.45	3/2/2026	3/17/2026	3/17/2026	1	41900	DBBXXBXZL00	6907058
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	34.50	12/5/2025	3/17/2026	3/17/2026	448	46501	ESY2Q2FV500	463957299
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000334768	435	47.00	3/9/2026	3/16/2026	3/16/2026	1	46501	ELFDVKTN200	742802643
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000291785	435	115.01	3/9/2026	3/16/2026	3/16/2026	1	46501	E5JNSLFRJ00	463957299
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000334768	435	244.61	3/4/2026	3/16/2026	3/16/2026	1	46501	E7TYSQBPT00	742802643
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	40035466	435	1.83	12/12/2025	3/17/2026	3/17/2026	448	46501	EHY2SYYD400	742554159
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	40035466	435	2.08	12/12/2025	3/17/2026	3/17/2026	448	46501	EHY2SYYD400	742554159
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	40035466	435	4.49	12/12/2025	3/17/2026	3/17/2026	448	46501	EHY2SYYD400	742554159
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606900000003	59	104.47	3/1/2026	3/17/2026	3/17/2026	1	41900	DNFHBH6TS00	6907058
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606900000003	59	710.43	3/1/2026	3/17/2026	3/17/2026	1	41900	DKS7H5QT300	6907058
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	18022815	435	3.92	2/17/2026	3/17/2026	3/17/2026	448	46501	EPFDT2WHY00	331643642
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9259	18022815	435	5.77	2/17/2026	3/17/2026	3/17/2026	448	46501	EPADT2S1V00	331643642
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000320874	435	58.00	3/3/2026	3/16/2026	3/16/2026	1	46501	EA37VCMH200	201020949
3/18/2026	49392	285608	285608	10	14	AD BUY UP	9046	826075000334337	435	36.78	3/10/2026	3/16/2026	3/16/2026	4	46501	E9ADSCTW400	742620408
						AD BUY UP Total				6,562.06							
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9059	00000	195	1.31	2/24/2026	3/4/2026	3/17/2026	1	46501	ECTYVBCWL00	
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	61044911	435	32.52	2/24/2026	3/17/2026	3/17/2026	448	46501	ES37SGNR800	742802643
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9059	00000	195	175.00	2/24/2026	3/4/2026	3/17/2026	1	46501	ECTYVBCWL00	
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826075000322700	435	16.20	2/24/2026	3/16/2026	3/16/2026	1	46501	ELY2VC73B00	204701276
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826075000237981	435	28.07	2/24/2026	3/16/2026	3/16/2026	1	46501	EXADSD50500	271121048
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826075000291842	435	87.53	2/24/2026	3/16/2026	3/16/2026	1	46501	EC37T8V3C00	464001696
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826075000321937	435	170.02	2/24/2026	3/16/2026	3/16/2026	1	46501	EXJNSGWN000	201909363
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	61040313	435	0.72	2/13/2026	3/17/2026	3/17/2026	448	46501	E3ADR5X5701	741601453
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	61040313	435	10.64	2/13/2026	3/17/2026	3/17/2026	448	46501	EBY2T1PB100	741601453
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232606900000003	59	119.24	3/4/2026	3/17/2026	3/17/2026	1	41900	D47R85YRR00	6907058
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232606900000003	59	38.54	3/6/2026	3/17/2026	3/17/2026	1	41900	D1VQDG8GV00	6907058
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	47021434	435	1.67	2/5/2026	3/17/2026	3/17/2026	448	46501	EZADRYM9Z00	752472510
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232606900000003	59	46.96	3/1/2026	3/17/2026	3/17/2026	1	41900	DN58BYM0P00	6907058
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232606900000003	59	258.70	3/6/2026	3/17/2026	3/17/2026	2	41900	D7PP2435100	6907058
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826073000026313	435	2.63	2/13/2026	3/14/2026	3/16/2026	2	46501	ENFDVB0SM00	824944510
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826075000253824	435	20.81	2/13/2026	3/16/2026	3/16/2026	2	46501	ELY2VFF7F00	922417967
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826075000253824	435	26.99	2/13/2026	3/16/2026	3/16/2026	1	46501	ELPDT9PYT00	922417967
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826075000333437	435	47.26	2/6/2026	3/16/2026	3/16/2026	2	46501	E5TYSC6TM00	741695861
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232606900000003	59	0.23	3/6/2026	3/17/2026	3/17/2026	1	41900	DK7SJ75XS00	6907058
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826075000230717	435	14.05	2/6/2026	3/16/2026	3/16/2026	1	46501	EBY2VH2JY00	452815598
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	40031746	435	3.52	1/29/2026	3/17/2026	3/17/2026	448	41039	EG37TN5JS00	204701276
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	40031746	435	3.59	1/29/2026	3/17/2026	3/17/2026	448	41039	EG37TN5JS00	204701276
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	61044679	435	1.34	2/13/2026	3/17/2026	3/17/2026	448	46501	ESPDR871401	742554159
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	00000	435	18.52	12/23/2025	3/17/2026	3/17/2026	448	46501	EJPDTW4G300	742802643
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	00000	435	22.63	12/23/2025	3/17/2026	3/17/2026	448	46501	EJPDTW4G300	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	00000	435	22.82	12/23/2025	3/17/2026	3/17/2026	448	46501	EJPDTW4G300	742802643
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9259	00000	435	32.04	12/23/2025	3/17/2026	3/17/2026	448	46501	EJPDTW4G300	742802643
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9820	18085940	435	170.00	2/13/2026	3/14/2026	3/16/2026	2	46501	ENFDVFRFT00	851694687
3/18/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826075000333781	435	207.46	3/3/2026	3/16/2026	3/16/2026	4	46501	ENPDVC8ZC00	742082653
						RETIREES BUY UP Total				1,581.01							
3/18/2026	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	3.97	5/24/2024	6/11/2024	3/18/2026	1	46501	EJPDFB92M01	0
3/18/2026	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	4.06	12/7/2023	6/19/2024	3/18/2026	1	46501	E1TX8KJ1S03	0
3/18/2026	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	4.09	4/26/2024	5/20/2024	3/18/2026	1	46501	EBFDDWY1C00	0
						COBRA BASIC Total				12.12							
3/18/2026	49392	285608	285608	10	201	RETIREES BASIC	9046	00000	236	9.71	8/16/2023	9/11/2023	3/18/2026	1	46501	E3AC6F11G00	0
3/18/2026	49392	285608	285608	10	201	RETIREES BASIC	9046	00000	236	11.07	5/17/2024	6/3/2024	3/18/2026	2	46501	EDY2D467101	0
3/18/2026	49392	285608	285608	10	201	RETIREES BASIC	9259	00000	435	6.00	8/10/2023	3/17/2026	3/17/2026	448	46501	E1TX599FZ01	742802643
3/18/2026	49392	285608	285608	10	201	RETIREES BASIC	9259	00000	435	8.29	8/10/2023	3/17/2026	3/17/2026	448	46501	E1TX599FZ01	742802643
3/18/2026	49392	285608	285608	10	201	RETIREES BASIC	9259	00000	435	11.73	8/10/2023	3/17/2026	3/17/2026	448	46501	E1TX599FZ01	742802643
3/18/2026	49392	285608	285608	10	201	RETIREES BASIC	9259	00000	435	13.23	8/10/2023	3/17/2026	3/17/2026	448	46501	E1TX599FZ01	742802643
3/18/2026	49392	285608	285608	10	201	RETIREES BASIC	9259	00000	435	30.52	8/10/2023	3/17/2026	3/17/2026	448	46501	E1TX599FZ01	742802643
3/18/2026	49392	285608	285608	10	201	RETIREES BASIC	9061	00000	435	(241.48)	8/10/2023	3/14/2026	3/16/2026	2	46501	E1TX599FZ00	742802643
3/18/2026	49392	285608	285608	10	201	RETIREES BASIC	9046	826075000334768	435	(35.37)	8/10/2023	3/16/2026	3/16/2026	2	46501	E1TX599FZ00	742802643
						RETIREES BASIC Total				(186.30)							
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	188.12	10/7/2025	10/20/2025	3/18/2026	2	47400	ESPDPQL9400	0
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	266.06	8/30/2025	10/17/2025	3/18/2026	1	47400	E904NMW5Z00	0
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	126.50	7/14/2025	12/29/2025	3/17/2026	2	47400	E3JNM0GMV02	0
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	37.49	9/23/2025	10/20/2025	3/17/2026	1	47400	EYFDPGG9K00	0
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	130.18	9/23/2025	10/6/2025	3/17/2026	1	47400	ETADPJQS400	0
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	216.76	9/16/2025	9/29/2025	3/18/2026	1	47400	EGTYQ2T7000	0
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	16.59	11/5/2025	11/10/2025	3/17/2026	1	47400	EFY2R03WZ00	0
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	887.21	5/25/2025	12/22/2025	3/17/2026	1	47400	PBFDPWL3501	0
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	85.83	9/27/2025	10/6/2025	3/18/2026	3	47400	EK37Q5N5900	0
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/2/2026	3/16/2026	3/16/2026	1	47400	EKADT9XCG00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	552.28	3/6/2026	3/16/2026	3/16/2026	1	47400	EBPDVG5BK00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	1/29/2026	3/17/2026	3/17/2026	448	47400	EJADTSQT000	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000021325	435	40.92	1/29/2026	3/13/2026	3/13/2026	1	47400	EC37TT3V400	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54018001	435	0.72	1/15/2026	3/17/2026	3/17/2026	448	47400	EKJNTXN7L01	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54006093	435	5.89	1/20/2026	3/17/2026	3/17/2026	448	47400	EMJNT5VS900	263677868
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47040864	435	0.72	1/30/2026	3/17/2026	3/17/2026	448	47400	ECJNTRB3M01	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.54	2/16/2026	3/4/2026	3/17/2026	1	47400	EZJNSDF2Q00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	10.05	2/16/2026	3/17/2026	3/17/2026	448	47400	E2Y2R9NJK00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237981	435	37.74	2/16/2026	3/16/2026	3/16/2026	1	47400	EZJNSDF2Q00	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	422.05	3/10/2026	3/16/2026	3/16/2026	1	47400	EATYVLMKF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61004862	435	0.98	2/26/2026	3/17/2026	3/17/2026	448	47400	EDFDT925K00	463962278
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035466	435	1.34	1/19/2026	3/17/2026	3/17/2026	448	47400	EZJNRRYX904	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035466	435	6.80	1/19/2026	3/17/2026	3/17/2026	448	47400	EZJNRRYX901	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	66.95	3/5/2026	3/16/2026	3/16/2026	1	47400	E6Y2SQT7400	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000236497	435	97.34	3/5/2026	3/16/2026	3/16/2026	1	47400	ER59VHLMN00	270489288

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3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	113.72	3/9/2026	3/16/2026	3/16/2026	1	47400	ECTYVKR5P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(15.56)	2/21/2026	3/17/2026	3/17/2026	1	41900	DQ9271WFW01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	15.56	3/3/2026	3/17/2026	3/17/2026	1	41900	D3G29L00B00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	609.23	3/6/2026	3/17/2026	3/17/2026	1	41900	D7FG2LBK000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47025532	435	4.04	1/7/2026	3/17/2026	3/17/2026	448	47400	ETADR1D6400	933918299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033807	435	4.16	2/18/2026	3/17/2026	3/17/2026	448	47400	E137R6D0Q00	746002248
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333970	435	40.92	1/5/2026	3/16/2026	3/16/2026	3	47400	EC37T8HTM00	742231007
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000258777	435	115.86	2/26/2026	3/16/2026	3/16/2026	1	41039	EBPDT97H000	813535759
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68011719	435	6.28	2/19/2026	3/17/2026	3/17/2026	448	47400	E8PDSBWC000	264724246
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	387.57	3/3/2026	3/17/2026	3/17/2026	1	41900	D3G29KV6M00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47041634	435	(15.68)	2/4/2026	3/17/2026	3/17/2026	448	47400	E537R2D8V00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.61	2/16/2026	3/17/2026	3/17/2026	448	47400	EV37SCTYV01	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	1/30/2026	3/17/2026	3/17/2026	448	47400	EJFDT2V9N00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47041634	435	15.68	2/4/2026	3/17/2026	3/17/2026	448	47400	E537R2D8V00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	17.72	1/30/2026	3/17/2026	3/17/2026	448	47400	EJFDT2V9N00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	18.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EJFDT2V9N00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.26	3/4/2026	3/17/2026	3/17/2026	1	41900	DTR015C6H00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	66.41	3/4/2026	3/16/2026	3/16/2026	1	47400	EX37SHR2Y00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40038439	435	2.71	1/29/2026	3/17/2026	3/17/2026	448	47400	ENPDTPPGX00	863560389
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	11.40	3/4/2026	3/17/2026	3/17/2026	1	41900	DYG4TLZKR00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47011715	435	2.10	2/3/2026	3/17/2026	3/17/2026	448	47400	EXTYRVF5800	475388912
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/5/2026	3/17/2026	3/17/2026	448	47400	EHPDTXD2Z00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	39.45	2/5/2026	3/17/2026	3/17/2026	448	47400	EHPDTXD2Z00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	78.90	2/5/2026	3/17/2026	3/17/2026	448	47400	EHPDTXD2Z00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/27/2026	3/17/2026	3/17/2026	448	47400	ESFDSDJ3100	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/27/2026	3/17/2026	3/17/2026	448	47400	ESFDSDJ3100	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/27/2026	3/17/2026	3/17/2026	448	47400	ESFDSDJ3100	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/27/2026	3/17/2026	3/17/2026	448	47400	ESFDSDJ3100	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/27/2026	3/17/2026	3/17/2026	448	47400	ESFDSDJ3100	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.71	1/27/2026	3/17/2026	3/17/2026	448	47400	ESFDSDJ3100	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/2/2026	3/17/2026	3/17/2026	448	47400	E5JNRYPTQ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334254	435	(2,391.13)	11/25/2025	3/16/2026	3/16/2026	4	47400	EK37SB5V301	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000306758	435	417.27	2/18/2026	3/16/2026	3/16/2026	1	47400	EMADVJBH600	621656022
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(2.26)	2/17/2026	3/17/2026	3/17/2026	1	41900	DV070D2XV01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18088632	435	60.49	3/7/2026	3/16/2026	3/16/2026	1	47400	EQJNVJ8X100	514629184
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.40	3/5/2026	3/17/2026	3/17/2026	6	41900	D0JLGRYFN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	270.87	3/5/2026	3/17/2026	3/17/2026	6	41900	DMMTCZ7D900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	34.74	3/3/2026	3/16/2026	3/16/2026	1	47400	EPPDVGMZV00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000219504	435	756.52	1/6/2026	3/12/2026	3/12/2026	6	47400	E5ADRWHGB01	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000219504	435	9,400.57	1/6/2026	3/12/2026	3/12/2026	6	47400	E5ADRWHGB00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045079	435	2.10	2/26/2026	3/17/2026	3/17/2026	448	47400	E5JNSB5P700	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045079	435	2.10	2/26/2026	3/17/2026	3/17/2026	448	47400	E6FDSD91J00	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	120.36	2/18/2026	3/16/2026	3/16/2026	2	47400	EGTYVDMTZ00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333855	435	437.54	3/2/2026	3/16/2026	3/16/2026	4	47400	EGADVDBP300	742134317

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3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333855	435	25.00	3/2/2026	3/16/2026	3/16/2026	4	47400	EGADVDBP302	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333855	435	99.79	3/2/2026	3/16/2026	3/16/2026	4	47400	EGADVDBP301	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000208830	435	643.03	2/18/2026	3/13/2026	3/13/2026	5	47400	EYY2R533W00	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041975	435	26.55	2/11/2026	3/17/2026	3/17/2026	448	47400	EATYT0FQ600	742543414
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291806	435	194.94	3/2/2026	3/16/2026	3/16/2026	1	47400	EGTYVGX3F00	463969440
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	925.02	2/4/2026	3/16/2026	3/16/2026	1	47400	EKADVF0VN00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68047012	435	0.54	2/18/2026	3/17/2026	3/17/2026	448	47400	EVADR623C00	562564134
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47047287	435	0.54	1/30/2026	3/17/2026	3/17/2026	448	47400	E7ADRS1K300	562564134
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000289625	435	20.92	3/3/2026	3/16/2026	3/16/2026	1	47400	ETADSNKGY00	461997674
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607500800852	435	39.97	2/26/2026	3/16/2026	3/16/2026	1	47400	E537SHK7Q00	562564134
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3.85	3/7/2026	3/17/2026	3/17/2026	1	41900	DP7596FWW00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035466	435	1.34	1/29/2026	3/17/2026	3/17/2026	448	47400	E5TYRV91001	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18065667	435	6.92	2/20/2026	3/17/2026	3/17/2026	448	47400	EFFDT8GWG01	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	1/30/2026	3/17/2026	3/17/2026	448	47400	ENPDTVD7K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.53	1/30/2026	3/17/2026	3/17/2026	448	47400	ENPDTVD7K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	1/30/2026	3/17/2026	3/17/2026	448	47400	ENPDTVD7K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	1/30/2026	3/17/2026	3/17/2026	448	47400	ENPDTVD7K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.37	1/30/2026	3/17/2026	3/17/2026	448	47400	ENPDTVD7K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/30/2026	3/17/2026	3/17/2026	448	47400	ENPDTVD7K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	1/30/2026	3/17/2026	3/17/2026	448	47400	ENPDTVD7K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266543	435	23.06	1/30/2026	3/16/2026	3/16/2026	1	47400	E8Y2SFZ8201	742871470
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266543	435	65.83	1/30/2026	3/16/2026	3/16/2026	1	47400	E8Y2SFZ8200	742871470
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54012831	435	10.64	2/6/2026	3/17/2026	3/17/2026	448	47400	E0Y2RZVLB00	272453492
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000203090	435	20.87	3/10/2026	3/17/2026	3/17/2026	1	47400	EG37VHBBD00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	35.29	3/5/2026	3/16/2026	3/16/2026	1	47400	ECTYVJD3700	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035466	435	1.34	1/29/2026	3/17/2026	3/17/2026	448	47400	EM37TSLBP01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	6.92	1/29/2026	3/17/2026	3/17/2026	448	47400	E7TYRZHLD02	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	18.05	1/29/2026	3/17/2026	3/17/2026	448	47400	E7TYRZHLD00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35036784	435	0.63	12/19/2025	3/17/2026	3/17/2026	448	47400	ESFDQ6HCJ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35036784	435	0.77	12/19/2025	3/17/2026	3/17/2026	448	47400	ESFDQ6HCJ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35036784	435	4.44	12/19/2025	3/17/2026	3/17/2026	448	47400	ESFDQ6HCJ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35036784	435	136.18	12/19/2025	3/17/2026	3/17/2026	448	47400	ESFDQ6HCJ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266608	435	95.38	2/23/2026	3/16/2026	3/16/2026	1	47400	ECJNVB87200	742883126
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/18/2025	3/17/2026	3/17/2026	448	47400	EFFDS377500	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/18/2025	3/17/2026	3/17/2026	448	47400	E1JNQ441M00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.15	10/16/2025	3/17/2026	3/17/2026	448	47400	EXJNQY0BP00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000023690	435	70.31	2/27/2026	3/14/2026	3/16/2026	1	47400	EBY2VG4Q800	742898592
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54010971	435	3.97	2/10/2026	3/17/2026	3/17/2026	448	47400	EPY2TX99301	454433340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281936	435	115.86	3/11/2026	3/16/2026	3/16/2026	3	41039	E9RWR9C2100	332211245
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227985	435	175.00	3/2/2026	3/16/2026	3/16/2026	1	47400	E1ADSH0TB00	261455666
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	682.54	3/6/2026	3/16/2026	3/16/2026	1	47400	EFY2VKXWM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(163.26)	2/20/2026	3/17/2026	3/17/2026	1	41900	DX40WQHNJ01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	4.52	2/11/2026	3/17/2026	3/17/2026	448	47400	EQJNTY8J000	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	965.37	3/3/2026	3/17/2026	3/17/2026	1	41900	D1LHDV94H00	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	2/19/2026	3/17/2026	3/17/2026	448	47400	ELFDT6GLR01	273934843
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	1.83	2/19/2026	3/17/2026	3/17/2026	448	47400	EZ37R9X8700	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	3.79	2/19/2026	3/17/2026	3/17/2026	448	47400	EZ37R9X8700	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	315.78	3/7/2026	3/17/2026	3/17/2026	1	41900	D7FG2M5Q800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.86	1/27/2026	3/17/2026	3/17/2026	448	47400	E8PDRSJS601	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	1/27/2026	3/17/2026	3/17/2026	448	47400	E8PDRSJS601	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.75	1/27/2026	3/17/2026	3/17/2026	448	47400	E8PDRSJS601	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334128	435	623.00	3/2/2026	3/16/2026	3/16/2026	1	47400	EWPDSMM4N00	742501542
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	2/2/2026	3/17/2026	3/17/2026	448	47400	EBFDTX6LD01	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041978	435	1.34	2/5/2026	3/17/2026	3/17/2026	448	47400	E5TYR2SR101	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	77.23	3/4/2026	3/16/2026	3/16/2026	1	47400	EZJNSLFSL00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3.34	3/2/2026	3/17/2026	3/17/2026	1	41900	D6CK4CLZ500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	10.00	3/6/2026	3/17/2026	3/17/2026	1	41900	D6CK4GZYP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	13.12	3/2/2026	3/17/2026	3/17/2026	1	41900	DPRM854J900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40020078	435	3.19	1/30/2026	3/17/2026	3/17/2026	448	47400	E904RLH2S00	274455437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61010105	435	4.52	2/20/2026	3/17/2026	3/17/2026	448	47400	ECADT7H7100	274455437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/4/2026	3/17/2026	3/17/2026	1	41900	D7573118600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18043536	435	4.52	1/26/2026	3/17/2026	3/17/2026	448	47400	EMJNT7XW300	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	28.65	3/6/2026	3/16/2026	3/16/2026	2	47400	ECTYVLZN700	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	57.30	2/20/2026	3/16/2026	3/16/2026	1	47400	ECTYVJ8C900	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	505.64	2/26/2026	3/16/2026	3/16/2026	2	47400	EBFDVDLJV00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	16.64	3/3/2026	3/17/2026	3/17/2026	2	41900	D8741405300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47003470	435	4.08	2/10/2026	3/17/2026	3/17/2026	448	47400	EQ37TWHMH00	461105510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	40.92	2/26/2026	3/16/2026	3/16/2026	1	47400	EPPDVF22M00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089795	435	79.39	3/12/2026	3/16/2026	3/16/2026	1	41039	E9ADSD0P800	832127799
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	497.82	3/5/2026	3/17/2026	3/17/2026	1	41900	DWVSXF5PV00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033401	435	6.36	2/2/2026	3/17/2026	3/17/2026	448	47400	EKTYT4DX900	742879098
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033401	435	8.91	2/2/2026	3/17/2026	3/17/2026	448	47400	EKTYT4DX900	742879098
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	113.26	3/1/2026	3/17/2026	3/17/2026	2	41900	DNFHBH3QH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18065667	435	6.92	2/18/2026	3/17/2026	3/17/2026	448	47400	EGJNT7YS001	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18065667	435	36.11	2/18/2026	3/17/2026	3/17/2026	448	47400	EGJNT7YS000	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000229278	435	120.00	3/3/2026	3/16/2026	3/16/2026	2	41039	EMJNVDZ9Q00	451348006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	4.50	3/3/2026	3/16/2026	3/16/2026	1	47400	E5TYSJ22W02	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	14.08	3/9/2026	3/16/2026	3/16/2026	2	47400	E6FDSPRN600	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	49.70	3/3/2026	3/16/2026	3/16/2026	1	47400	E5TYSJ22W00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	91.96	3/3/2026	3/16/2026	3/16/2026	1	47400	E5TYSJ22W01	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(119.00)	2/23/2026	3/17/2026	3/17/2026	2	41900	DTR00Z8GB01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	20.92	3/4/2026	3/16/2026	3/16/2026	3	47400	E7JNSL3VM00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/5/2026	3/16/2026	3/16/2026	3	47400	EHY2VFBWV00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/3/2026	3/16/2026	3/16/2026	3	47400	EJADVFYN100	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/1/2026	3/16/2026	3/16/2026	3	47400	E7JNSHZBD00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334254	435	1,335.12	3/4/2026	3/16/2026	3/16/2026	3	47400	EFPDVKKF800	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	1.34	2/16/2026	3/17/2026	3/17/2026	448	47400	E7JNSDTMS01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18065667	435	4.95	2/16/2026	3/17/2026	3/17/2026	448	47400	EFADT7PW400	470874059

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/2/2026	3/16/2026	3/16/2026	1	47400	E9JDR2SS100	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	4,686.88	3/3/2026	3/17/2026	3/17/2026	1	41900	DRWF4F54P00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	2/16/2026	3/3/2026	3/16/2026	1	47400	E8FDSG09H00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(1.60)	2/19/2026	3/17/2026	3/17/2026	1	41900	D8HC0FM1S01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	26.64	9/15/2025	3/16/2026	3/16/2026	1	47400	EWFDSPDGN00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	51.79	3/2/2026	3/17/2026	3/17/2026	1	41900	D9TGY90Y200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291806	435	90.63	3/2/2026	3/16/2026	3/16/2026	4	47400	EXTYSHG8500	463969440
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	1.34	2/18/2026	3/17/2026	3/17/2026	448	47400	ETADSJ9P700	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041785	435	6.92	2/18/2026	3/17/2026	3/17/2026	448	47400	EGJNT5BFS00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041785	435	6.92	2/18/2026	3/17/2026	3/17/2026	448	47400	EGJNT5BFS00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	2/16/2026	3/17/2026	3/17/2026	448	47400	EGTYT8PTN00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281338	435	39.03	2/16/2026	3/16/2026	3/16/2026	1	47400	EBFDVDZZ700	331032787
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	192.46	2/9/2026	3/16/2026	3/16/2026	1	47400	E9ADR61JB00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.94	3/2/2026	3/17/2026	3/17/2026	3	41900	DPHD8MM8N00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	2/6/2026	3/17/2026	3/17/2026	448	47400	EV37R362802	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	20.92	3/3/2026	3/16/2026	3/16/2026	2	47400	EQADVFP1500	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	20.92	3/3/2026	3/16/2026	3/16/2026	3	47400	E0Y2SFQ8N00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000000578	435	84.27	3/2/2026	3/14/2026	3/16/2026	3	47400	E6PDSN7WC00	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334254	435	931.41	3/3/2026	3/16/2026	3/16/2026	2	47400	EG37VD61H00	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68022302	435	0.71	2/24/2026	3/17/2026	3/17/2026	448	47400	E6Y2SGNZ500	842535646
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68022302	435	2.10	2/24/2026	3/17/2026	3/17/2026	448	47400	E6Y2SGNZ500	842535646
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	44026078	435	1.26	1/7/2026	3/17/2026	3/17/2026	448	47400	EBFDTFZLW00	742028156
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	34023570	435	1.51	12/30/2025	3/17/2026	3/17/2026	448	47400	E9ADQ24J700	746001715
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	44026078	435	2.10	1/7/2026	3/17/2026	3/17/2026	448	47400	EBFDTFZLW00	742028156
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40015131	435	2.45	12/18/2025	3/17/2026	3/17/2026	448	47400	EAADSW2DL01	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40015131	435	2.52	12/18/2025	3/17/2026	3/17/2026	448	47400	EAADSW2DL01	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.58	12/29/2025	3/17/2026	3/17/2026	448	47400	E3JNQ5T9200	464725163
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47049239	435	40.79	12/19/2025	3/17/2026	3/17/2026	448	47400	EZ37RS8DQ00	463981689
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	604.80	12/17/2025	3/17/2026	3/17/2026	448	47400	ETADQ8LJD00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	153.94	12/18/2025	3/16/2026	3/16/2026	1	47400	E5TYSGPNZ00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	5.00	3/3/2026	3/17/2026	3/17/2026	1	41900	D6MS3YB5B00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/4/2026	3/17/2026	3/17/2026	1	41900	DYQCT44G600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/12/2026	3/17/2026	3/17/2026	448	47400	EPY2T41ZV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18022223	435	0.11	2/13/2026	3/17/2026	3/17/2026	448	47400	EHFDT27B900	993841554
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18022223	435	0.15	2/13/2026	3/17/2026	3/17/2026	448	47400	EMADT32Z500	993841554
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18022223	435	0.24	2/13/2026	3/17/2026	3/17/2026	448	47400	EM37T1CS600	993841554
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18044688	435	4.52	2/16/2026	3/17/2026	3/17/2026	448	47400	ERNST6TT300	993841554
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18022223	435	5.52	2/13/2026	3/17/2026	3/17/2026	448	47400	EVADR30KD00	993841554
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18022223	435	17.30	2/13/2026	3/17/2026	3/17/2026	448	47400	E8Y2R402V00	993841554
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	43.32	2/21/2026	3/16/2026	3/16/2026	1	47400	EMJNVJ7XT00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000295344	435	79.39	3/12/2026	3/16/2026	3/16/2026	4	47400	ELPDVFS3H00	824130264
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.13	2/3/2026	3/17/2026	3/17/2026	448	47400	EYPDR4NNK01	742620023
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044731	435	15.05	2/3/2026	3/17/2026	3/17/2026	448	47400	EYFDR4NN300	742620023
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.84	2/3/2026	3/17/2026	3/17/2026	448	47400	EYFDR4NN301	742620023

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000293329	435	118.44	2/10/2026	3/16/2026	3/16/2026	1	47400	E4FDSFP8P00	465292740
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	1,436.93	1/7/2026	3/16/2026	3/16/2026	1	47400	EAADVCNG100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18065667	435	6.92	2/25/2026	3/17/2026	3/17/2026	448	47400	E4PDSGTJS00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18065667	435	6.92	2/25/2026	3/17/2026	3/17/2026	448	47400	E4PDSGTJS00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	137.18	3/5/2026	3/17/2026	3/17/2026	3	41900	D6MS3ZM7M00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	34025374	435	11.36	12/1/2025	3/17/2026	3/17/2026	448	47400	EZJNQ6TBZ01	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35025868	435	15.74	12/1/2025	3/17/2026	3/17/2026	448	47400	EZJNQ6TBZ00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	11/24/2025	3/17/2026	3/17/2026	448	47400	ETTYQZW3400	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35025868	435	22.71	12/1/2025	3/17/2026	3/17/2026	448	47400	EZJNQ6TBZ00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35025868	435	22.71	12/1/2025	3/17/2026	3/17/2026	448	47400	EZJNQ6TBZ00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35025868	435	31.48	12/1/2025	3/17/2026	3/17/2026	448	47400	EZJNQ6TBZ00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	34025374	435	34.07	12/1/2025	3/17/2026	3/17/2026	448	47400	EZJNQ6TBZ01	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035466	435	1.34	1/28/2026	3/17/2026	3/17/2026	448	47400	EAJNTSJJH00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000235244	435	20.92	2/25/2026	3/16/2026	3/16/2026	1	47400	EATYVF3L300	270035984
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	192.46	1/4/2026	3/16/2026	3/16/2026	1	47400	E7TYSJ18B00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47056892	435	0.85	2/4/2026	3/17/2026	3/17/2026	448	47400	ENY2TT0CL00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47056892	435	4.86	2/4/2026	3/17/2026	3/17/2026	448	47400	ENY2TT0CL00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333486	435	122.00	2/13/2026	3/16/2026	3/16/2026	3	47400	ETJNSLT9G00	741721807
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333486	435	151.39	2/13/2026	3/16/2026	3/16/2026	4	47400	EYFDSDZ0000	741721807
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	22.95	3/3/2026	3/17/2026	3/17/2026	4	41900	D6X03GKGN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000323854	435	122.15	2/25/2026	3/16/2026	3/16/2026	3	47400	EWFDSL7GP00	205876191
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	29.96	2/25/2026	3/16/2026	3/16/2026	2	47400	EMADVMY6700	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334290	435	30.28	2/18/2026	3/16/2026	3/16/2026	2	47400	EJFDVK31H00	742591906
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/5/2026	3/17/2026	3/17/2026	448	47400	EATYTM1LS00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/5/2026	3/17/2026	3/17/2026	448	47400	EATYTM1LS00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000240381	435	7.99	1/7/2026	3/16/2026	3/16/2026	1	47400	E7TYSHY0300	272485384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000293329	435	41.52	3/4/2026	3/16/2026	3/16/2026	1	47400	EXTYSHG8Q00	465292740
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000231885	435	40.93	2/20/2026	3/16/2026	3/16/2026	1	47400	EYPDSF37G00	810681062
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	18.75	3/5/2026	3/17/2026	3/17/2026	1	41900	DVJNZS81200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	315.78	3/5/2026	3/17/2026	3/17/2026	1	41900	DGLJNX4P900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000306342	435	75.64	3/9/2026	3/16/2026	3/16/2026	1	47400	EQ37VFV7J00	611922162
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/4/2026	3/17/2026	3/17/2026	1	41900	DH3ZMXWR000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/3/2026	3/17/2026	3/17/2026	1	41900	DP7593TPC00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.74	1/19/2026	3/17/2026	3/17/2026	448	47400	EQADTWQXD00	952701802
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	56.11	3/9/2026	3/16/2026	3/16/2026	1	47400	E1JNSP9ZY00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	74.28	3/9/2026	3/16/2026	3/16/2026	1	47400	E1JNSP9ZY01	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	10.38	3/9/2026	3/16/2026	3/16/2026	1	47400	EGADVLSTQ00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	48042744	435	7.54	2/10/2026	3/17/2026	3/17/2026	448	47400	EFPDT0MFG00	223510467
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000314572	435	168.60	3/2/2026	3/16/2026	3/16/2026	2	47400	E9ADR7KT700	874202976
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54026225	435	5.18	2/12/2026	3/17/2026	3/17/2026	448	47400	EBFDT2S8L00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	2/10/2026	3/17/2026	3/17/2026	448	47400	EGTYT17MF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/10/2026	3/17/2026	3/17/2026	448	47400	EGTYT17MF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.74	2/10/2026	3/17/2026	3/17/2026	448	47400	EGTYT17MF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000311928	435	21.24	3/9/2026	3/16/2026	3/16/2026	1	47400	EK37VD38100	863560389

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	12/15/2025	3/17/2026	3/17/2026	448	47400	EJADSVT8L00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47012377	435	0.64	1/27/2026	3/17/2026	3/17/2026	448	47400	E9RWRN9DD00	273685754
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47025893	435	0.64	1/28/2026	3/17/2026	3/17/2026	448	47400	E9JDRLCJD00	943424954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47012377	435	0.64	1/27/2026	3/17/2026	3/17/2026	448	47400	E9RWRN9DD00	273685754
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47025893	435	0.64	1/28/2026	3/17/2026	3/17/2026	448	47400	E9JDRLCJD00	943424954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61040313	435	0.72	2/19/2026	3/17/2026	3/17/2026	448	47400	E7ADR6JQ601	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47012377	435	0.75	1/27/2026	3/17/2026	3/17/2026	448	47400	E9RWRN9DD00	273685754
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47025893	435	2.84	1/28/2026	3/17/2026	3/17/2026	448	47400	E9JDRLCJD00	943424954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61040313	435	10.64	2/19/2026	3/17/2026	3/17/2026	448	47400	EAADT1L6L00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/15/2025	3/17/2026	3/17/2026	448	47400	EJADSVT8L00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238639	435	63.40	3/4/2026	3/16/2026	3/16/2026	1	47400	EV37SQ5DC00	461105510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61045981	435	19.55	11/20/2025	3/17/2026	3/17/2026	448	47400	ETADR93KT00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61045981	435	37.86	11/20/2025	3/17/2026	3/17/2026	448	47400	ENFDT0SDL00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000244980	435	76.53	2/27/2026	3/16/2026	3/16/2026	5	47400	E8Y2SD9C800	472429610
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	21.99	3/5/2026	3/17/2026	3/17/2026	4	41900	DQ9278XJZ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47052297	435	2.10	2/10/2026	3/17/2026	3/17/2026	448	47400	E9RWRN6NV00	900113459
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268437	435	68.05	2/25/2026	3/16/2026	3/16/2026	4	47400	EXJNSG3CJ00	746000717
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	1,523.98	2/23/2026	3/16/2026	3/16/2026	2	47400	EAADVFWZ300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68042062	435	0.54	2/24/2026	3/17/2026	3/17/2026	448	47400	E7JNSGF7300	331032787
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68042062	435	10.64	2/24/2026	3/17/2026	3/17/2026	448	47400	E7JNSGF7300	331032787
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	36.73	2/24/2026	3/16/2026	3/16/2026	1	47400	EVTYSPCBR01	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	2/27/2026	3/16/2026	3/16/2026	1	47400	E3TYSDWKP00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/5/2026	3/16/2026	3/16/2026	1	47400	E537SL9XJ00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	87.96	2/24/2026	3/16/2026	3/16/2026	1	47400	EVTYSPCBR00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	10.63	3/5/2026	3/17/2026	3/17/2026	2	41900	DJ5WL307V00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	9.33	2/5/2026	3/17/2026	3/17/2026	448	47400	E7TYR357N00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291180	435	23.35	3/5/2026	3/16/2026	3/16/2026	2	47400	E904R87C301	463419078
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	55.10	2/25/2026	3/16/2026	3/16/2026	3	47400	EA37VCB8J00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000264812	435	74.80	2/9/2026	3/16/2026	3/16/2026	3	47400	E8PDSL0D300	320014517
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291180	435	193.96	3/5/2026	3/16/2026	3/16/2026	2	47400	E904R87C300	463419078
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000407747	435	1,129.57	2/5/2026	3/12/2026	3/12/2026	1	47400	E8FDR34P900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	8.69	3/5/2026	3/17/2026	3/17/2026	1	41900	DDQYS5KBX00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	10.10	3/5/2026	3/17/2026	3/17/2026	1	41900	DCP1V1RR100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266745	435	70.31	2/20/2026	3/16/2026	3/16/2026	1	47400	E7ADSD5TZ00	742898592
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	22.95	3/5/2026	3/17/2026	3/17/2026	1	41900	D90SZRRYX00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000002291	435	59.63	3/7/2026	3/14/2026	3/16/2026	1	47400	E337SNWT200	271724682
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000239538	435	72.71	2/21/2026	3/16/2026	3/16/2026	1	47400	EKJNVDZFS00	461450004
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000239538	435	40.92	2/28/2026	3/16/2026	3/16/2026	1	47400	E2FDSL3LK00	461450004
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	49.41	2/27/2026	3/16/2026	3/16/2026	1	47400	EQTYVB2V200	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227985	435	175.00	3/5/2026	3/16/2026	3/16/2026	1	47400	EFADVGL9K00	261455666
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	5,137.29	3/2/2026	3/16/2026	3/16/2026	1	47400	E9ADR94H900	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000208830	435	1,417.73	2/27/2026	3/13/2026	3/13/2026	1	47400	E8PDSCRX400	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334153	435	(40.92)	1/12/2026	3/16/2026	3/16/2026	1	47400	EA37THPVS00	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334153	435	40.92	1/12/2026	3/16/2026	3/16/2026	1	47400	EGTYVGPYF00	742515841

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	70.00	2/16/2026	3/16/2026	3/16/2026	2	41039	E8PDSH8QH00	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(113.11)	2/23/2026	3/17/2026	3/17/2026	2	41900	DPHD8HWD301	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	363.86	3/5/2026	3/17/2026	3/17/2026	2	41900	DHD6MH39L00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	11.19	3/7/2026	3/17/2026	3/17/2026	1	41900	D8RL08FMS00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	33.57	3/6/2026	3/17/2026	3/17/2026	1	41900	DY5XV33DB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	40.73	3/7/2026	3/17/2026	3/17/2026	1	41900	DG22PWDP400	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000294115	435	120.36	1/9/2026	3/16/2026	3/16/2026	2	47400	ERW0T7HHB00	823121065
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	122.08	2/26/2026	3/16/2026	3/16/2026	1	47400	ECTYVC69R00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/5/2026	3/16/2026	3/16/2026	3	47400	E4FDSHHSG00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	120.36	3/3/2026	3/16/2026	3/16/2026	2	47400	E1TYSJ36B00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47042219	435	2.71	2/5/2026	3/17/2026	3/17/2026	448	47400	ELY2TWC2600	863560389
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000285877	435	83.53	3/2/2026	3/16/2026	3/16/2026	2	47400	E4FDSGNGS00	43836316
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68007907	435	4.04	1/7/2026	3/17/2026	3/17/2026	448	47400	EJY2T9GXH00	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/6/2026	3/17/2026	3/17/2026	448	47400	EAADT3X2Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	2/6/2026	3/17/2026	3/17/2026	448	47400	EAADT3X2Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/6/2026	3/17/2026	3/17/2026	448	47400	EAADT3X2Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/6/2026	3/17/2026	3/17/2026	448	47400	EAADT3X2Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/6/2026	3/17/2026	3/17/2026	448	47400	EAADT3X2Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/6/2026	3/17/2026	3/17/2026	448	47400	EAADT3X2Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	2/6/2026	3/17/2026	3/17/2026	448	47400	EAADT3X2Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.71	2/9/2026	3/17/2026	3/17/2026	448	47400	EA37T6CZ500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	2/6/2026	3/17/2026	3/17/2026	448	47400	EAADT3X2Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/6/2026	3/17/2026	3/17/2026	448	47400	EAADT3X2Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	260.22	2/9/2026	3/17/2026	3/17/2026	448	47400	EA37T6CZ500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228428	435	120.36	1/14/2026	3/16/2026	3/16/2026	3	47400	ENPDVDB3J00	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089696	435	138.11	12/8/2025	3/16/2026	3/16/2026	1	47400	E0PDSD1D500	823320937
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47017414	435	4.37	10/28/2025	3/17/2026	3/17/2026	448	47400	EV37RX05700	463951416
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238647	435	55.33	2/20/2026	3/16/2026	3/16/2026	1	47400	EMTYVCS9S00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	769.70	3/5/2026	3/16/2026	3/16/2026	1	47400	E7JNSMFXM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68044907	435	10.56	2/19/2026	3/17/2026	3/17/2026	448	47400	EATYT7JM300	741695861
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54040635	435	3.00	2/11/2025	3/17/2026	3/17/2026	448	47400	E2PDK7JZ502	320014517
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54055033	435	3.00	11/9/2025	3/17/2026	3/17/2026	448	47400	EZTYQLBRT02	320014517
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47014784	435	4.52	2/2/2026	3/17/2026	3/17/2026	448	47400	ECADTXZN600	993118014
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	1/28/2026	3/17/2026	3/17/2026	448	47400	ELFDTVDS300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/28/2026	3/17/2026	3/17/2026	448	47400	ELFDTVDS300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54026087	435	0.72	2/12/2026	3/17/2026	3/17/2026	448	47400	E6FDR3DTL00	202373111
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61040313	435	0.72	2/17/2026	3/17/2026	3/17/2026	448	47400	E4PDR7XNG01	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61040313	435	10.64	2/17/2026	3/17/2026	3/17/2026	448	47400	E9JDRST2J00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041978	435	1.34	2/7/2026	3/17/2026	3/17/2026	448	47400	E337R770F00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18043536	435	4.52	2/4/2026	3/17/2026	3/17/2026	448	47400	EDY2T6D7800	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.61	11/17/2025	3/17/2026	3/17/2026	448	47400	EQJNS5H8K00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.76	11/17/2025	3/17/2026	3/17/2026	448	47400	EQJNS5H8K00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	11/17/2025	3/17/2026	3/17/2026	448	47400	EQJNS5H8K00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.60	11/17/2025	3/17/2026	3/17/2026	448	47400	EQJNS5H8K00	840611484

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.98	11/17/2025	3/17/2026	3/17/2026	448	47400	EQJNS5H8K01	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.08	11/17/2025	3/17/2026	3/17/2026	448	47400	EQJNS5H8K00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.45	11/17/2025	3/17/2026	3/17/2026	448	47400	EQJNS5H8K01	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.02	11/17/2025	3/17/2026	3/17/2026	448	47400	EQJNS5H8K00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.22	11/17/2025	3/17/2026	3/17/2026	448	47400	EQJNS5H8K01	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54003554	435	3.93	12/19/2025	3/17/2026	3/17/2026	448	47400	EG37TRWSS00	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	4.66	1/16/2026	3/17/2026	3/17/2026	448	47400	ECADTR3BQ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000258777	435	115.86	2/19/2026	3/16/2026	3/16/2026	1	41039	EHPDVDM0L00	813535759
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000258777	435	115.86	2/23/2026	3/16/2026	3/16/2026	1	41039	EJADVKFP600	813535759
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000258777	435	115.86	2/16/2026	3/16/2026	3/16/2026	1	41039	EJPDVJ22F00	813535759
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000258777	435	115.86	2/26/2026	3/16/2026	3/16/2026	1	41039	ESY2SNSRZ00	813535759
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	50.91	3/5/2026	3/17/2026	3/17/2026	1	41900	D004HQ00500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035872	435	4.52	2/4/2026	3/17/2026	3/17/2026	448	47400	E3JNRXFZ800	742730815
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	34.74	3/5/2026	3/16/2026	3/16/2026	1	47400	E2PDSLT6400	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000278100	435	70.31	1/22/2026	3/16/2026	3/16/2026	1	47400	E5JNSGMLB00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	0.77	3/1/2026	3/17/2026	3/17/2026	1	41900	DTR0132X900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(34.50)	11/3/2025	3/17/2026	3/17/2026	448	47400	E7JNP7W9100	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68027919	435	10.64	2/19/2026	3/17/2026	3/17/2026	448	47400	EPADT6ZTB00	43836316
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000285877	435	40.92	2/26/2026	3/16/2026	3/16/2026	2	47400	ENFDT8Z4500	43836316
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	44.03	3/2/2026	3/17/2026	3/17/2026	1	41900	DDGQSL8W400	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334560	435	70.92	2/26/2026	3/16/2026	3/16/2026	1	47400	EFFDVC1S300	742734815
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000025920	435	390.62	1/13/2026	3/14/2026	3/16/2026	1	47400	EKJNVJH1Z00	823165169
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	4.86	2/3/2026	3/17/2026	3/17/2026	448	47400	EXADRWVQS00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044740	435	6.35	2/19/2026	3/17/2026	3/17/2026	448	47400	E9JDRYNVR00	742634091
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18022815	435	3.19	2/12/2026	3/17/2026	3/17/2026	448	47400	E1TYR513900	331643642
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18000399	435	3.19	2/10/2026	3/17/2026	3/17/2026	448	47400	EZ37R07B100	331643642
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	11/15/2025	3/17/2026	3/17/2026	448	47400	EFY2TZ3QL00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	308.54	3/5/2026	3/17/2026	3/17/2026	4	41900	D874159D100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000269320	435	(181.66)	3/9/2026	3/16/2026	3/16/2026	1	47400	EK37VGMS901	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000269320	435	181.66	3/9/2026	3/16/2026	3/16/2026	1	47400	EK37VGMS900	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000269320	435	201.66	3/9/2026	3/16/2026	3/16/2026	1	47400	EK37VGMS901	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000269320	435	932.10	3/8/2026	3/16/2026	3/16/2026	1	47400	EGJNVKQG100	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61009363	435	10.64	2/20/2026	3/17/2026	3/17/2026	448	47400	EPY2T49X700	272620340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000240473	435	40.92	2/27/2026	3/16/2026	3/16/2026	5	47400	E4FDSDGDR00	272620340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	315.78	3/6/2026	3/17/2026	3/17/2026	1	41900	DNYY9N9BH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	387.58	3/3/2026	3/17/2026	3/17/2026	1	41900	DBWCWDXN600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	12/10/2025	3/17/2026	3/17/2026	448	47400	E5TYRZ8X100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/10/2026	3/17/2026	3/17/2026	448	47400	EJPDT3PZ200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281488	435	90.37	2/17/2026	3/16/2026	3/16/2026	5	47400	E8PDSD1XF00	331175818
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000239538	435	40.92	2/20/2026	3/16/2026	3/16/2026	1	47400	EJY2VD0N100	461450004
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	22.75	3/5/2026	3/17/2026	3/17/2026	1	41900	DFJMQRW2500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.46	1/5/2026	3/17/2026	3/17/2026	448	47400	E3JNRT39M00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	4.66	1/23/2026	3/17/2026	3/17/2026	448	47400	ECTYTQ9VY00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/13/2026	3/17/2026	3/17/2026	448	47400	E3TYR7WMD00	742802643

AETNA DETAIL CLAIMS
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3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.84	1/5/2026	3/17/2026	3/17/2026	448	47400	E3JNRT39M00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.40	1/5/2026	3/17/2026	3/17/2026	448	47400	EFY2S6BKQ02	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	2,772.82	3/11/2026	3/16/2026	3/16/2026	1	47400	ETJNSTG2N00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238647	435	165.44	2/18/2026	3/16/2026	3/16/2026	1	47400	EATYVDF5Q00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	747.28	3/9/2026	3/16/2026	3/16/2026	1	47400	EKTYVKSDZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	55026219	435	3.90	2/8/2026	3/17/2026	3/17/2026	448	47400	EPPDTVYP500	621656022
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	98.00	3/5/2026	3/16/2026	3/16/2026	1	47400	E9ADSDZL100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	8.87	3/2/2026	3/17/2026	3/17/2026	1	41900	DVJNZQ83900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.31	3/1/2026	3/17/2026	3/17/2026	1	41900	DCY8THTXF00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	945.65	3/3/2026	3/17/2026	3/17/2026	1	41900	DR2R5TYGL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282707	435	79.39	3/12/2026	3/16/2026	3/16/2026	1	41039	EVTYSNB9300	334407237
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000295344	435	79.39	3/9/2026	3/16/2026	3/16/2026	1	41039	E5TYSK0MB00	824130264
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(1,046.54)	2/19/2026	3/17/2026	3/17/2026	1	41900	D0STG19GZ01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/5/2026	3/17/2026	3/17/2026	1	41900	D4HZ7R21T00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266588	435	2.40	2/19/2026	3/16/2026	3/16/2026	1	47400	EMADVCXY501	742874650
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266588	435	128.41	2/19/2026	3/16/2026	3/16/2026	1	47400	EMADVCXY500	742874650
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000277409	435	143.65	2/23/2026	3/16/2026	3/16/2026	1	47400	EZADSDM2N00	820773794
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000277409	435	552.51	2/23/2026	3/16/2026	3/16/2026	1	47400	EZJNSDM1600	820773794
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	59.67	2/25/2026	3/16/2026	3/16/2026	1	47400	ETADSTJ3800	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18090239	435	108.51	2/20/2026	3/16/2026	3/16/2026	1	47400	ERFDVF74W00	874108927
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000025915	435	212.52	1/20/2026	3/14/2026	3/16/2026	1	47400	EFPDVKLRC00	823121065
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.23	3/3/2026	3/17/2026	3/17/2026	2	41900	DNPQB1ZCF00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000252191	435	11.51	1/16/2026	3/17/2026	3/17/2026	2	47400	EPFDTJZCX01	463969440
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000252191	435	11.51	1/5/2026	3/17/2026	3/17/2026	2	47400	EQADTBY7B01	463969440
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000234441	435	486.47	3/3/2026	3/16/2026	3/16/2026	2	47400	ERNST99GZ00	264592215
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(37.74)	2/28/2026	3/17/2026	3/17/2026	1	41900	DXXPVG4N701	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089795	435	79.39	3/10/2026	3/16/2026	3/16/2026	1	41039	EJFDVK4W800	832127799
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	11.62	3/7/2026	3/17/2026	3/17/2026	1	41900	DL1GGV32J00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	18.75	3/2/2026	3/17/2026	3/17/2026	1	41900	DQK96VBX700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	31.29	3/1/2026	3/17/2026	3/17/2026	2	41900	DTGS1KJWM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	76.73	3/5/2026	3/17/2026	3/17/2026	3	41900	DMCLDG74V00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	342.45	3/4/2026	3/17/2026	3/17/2026	1	41900	DHD6MGBS200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291832	435	185.44	2/26/2026	3/16/2026	3/16/2026	1	47400	ETADSLY3X00	463990821
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40024035	435	0.72	1/29/2026	3/17/2026	3/17/2026	448	47400	E1ADRXYRJ00	202373111
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228428	435	273.43	1/14/2026	3/16/2026	3/16/2026	3	47400	ENY2VBJX400	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333855	435	40.92	3/4/2026	3/16/2026	3/16/2026	4	47400	E904R8GCL00	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61037077	435	3.19	2/23/2026	3/17/2026	3/17/2026	448	47400	ERW0T374000	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61037077	435	60.95	2/16/2026	3/17/2026	3/17/2026	448	47400	EVADR4CFM00	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	9.04	3/3/2026	3/16/2026	3/16/2026	1	47400	E8Y2SKM3D02	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	85.65	3/3/2026	3/16/2026	3/16/2026	1	47400	E8Y2SKM3D01	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	89.18	3/3/2026	3/16/2026	3/16/2026	1	47400	E8Y2SKM3D00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000323854	435	122.15	2/26/2026	3/16/2026	3/16/2026	1	47400	EVADSHGC600	205876191
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	965.37	3/2/2026	3/17/2026	3/17/2026	1	41900	DWLKXTTTT00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40037989	435	3.19	2/6/2026	3/17/2026	3/17/2026	448	47400	E6Y2R0R3S00	752472510

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/17/2025	3/17/2026	3/17/2026	448	47400	E2FDQ41T200	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/17/2025	3/17/2026	3/17/2026	448	47400	EFY2S3WFJ00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/13/2025	3/17/2026	3/17/2026	448	47400	EX37QY08M00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/10/2025	3/17/2026	3/17/2026	448	47400	ECTYSW19Y00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/10/2025	3/17/2026	3/17/2026	448	47400	E737QYZYX00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/20/2025	3/17/2026	3/17/2026	448	47400	EZ37QYZ7700	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68036119	435	10.81	2/6/2026	3/17/2026	3/17/2026	448	47400	EMJNT63S800	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.04	2/12/2026	3/17/2026	3/17/2026	448	47400	EQ37T17VD00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/7/2026	3/17/2026	3/17/2026	448	47400	EPFDT05P900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/7/2026	3/17/2026	3/17/2026	448	47400	EPFDT05P900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	2/7/2026	3/17/2026	3/17/2026	448	47400	EPFDT05P900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/7/2026	3/17/2026	3/17/2026	448	47400	EPFDT05P900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	93.25	2/12/2026	3/16/2026	3/16/2026	1	47400	ERW0T7M1J00	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61003263	435	0.54	2/17/2026	3/17/2026	3/17/2026	448	47400	EHFDT2PKN00	460489026
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54017955	435	1.08	2/17/2026	3/17/2026	3/17/2026	448	47400	ETADSB9QV01	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.00	2/17/2026	3/17/2026	3/17/2026	448	47400	ETADSB9QV02	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	57033313	435	13.01	2/19/2026	3/17/2026	3/17/2026	448	47400	E9JDRVZB300	823338198
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54017955	435	14.18	2/17/2026	3/17/2026	3/17/2026	448	47400	ETADSB9QV01	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	57033313	435	14.91	12/30/2025	3/17/2026	3/17/2026	448	47400	E4FDR6ZFM00	823338198
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000278622	435	70.37	3/5/2026	3/16/2026	3/16/2026	1	47400	ENY2VB9BB00	820955288
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000041989	435	130.14	1/15/2026	3/12/2026	3/12/2026	1	47400	EXADSJBTF00	823338198
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	2/3/2026	3/17/2026	3/17/2026	448	47400	E337R21RH00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	14.13	2/12/2026	3/17/2026	3/17/2026	448	47400	ENPDT2TCX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.40	2/2/2026	3/17/2026	3/17/2026	448	47400	ERFDTTGFT00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68032055	435	4.04	1/4/2026	3/17/2026	3/17/2026	448	47400	EPADT6RS300	823255386
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17997986	435	0.72	2/10/2026	3/17/2026	3/17/2026	448	47400	EHY2TYNGP00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17997986	435	3.19	2/10/2026	3/17/2026	3/17/2026	448	47400	EHY2TYNGP00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998751	435	0.73	1/29/2026	3/17/2026	3/17/2026	448	47400	EZ37RZ7QV00	993695085
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998751	435	1.64	1/29/2026	3/17/2026	3/17/2026	448	47400	EMADTZ8KG00	993695085
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18022215	435	4.52	2/2/2026	3/17/2026	3/17/2026	448	47400	EFADT3WB700	993695085
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	1/29/2026	3/17/2026	3/17/2026	448	47400	E7ADR0FBK00	993695085
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998751	435	0.01	1/29/2026	3/17/2026	3/17/2026	448	47400	E5TYRZ7C100	993695085
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/1/2026	3/16/2026	3/16/2026	1	47400	E3TYSDXDL00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000534494	435	12.48	2/24/2026	3/18/2026	3/18/2026	1	47400	E9RWR73H300	952701802
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54015504	435	10.33	1/14/2026	3/17/2026	3/17/2026	448	47400	ESFDR4BZL00	352276788
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	18.54	3/5/2026	3/17/2026	3/17/2026	1	41900	DH3ZMYS4100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40036108	435	0.63	1/20/2026	3/17/2026	3/17/2026	448	47400	EVJNRVGFZ00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40036108	435	1.49	1/20/2026	3/17/2026	3/17/2026	448	47400	EVJNRVGFZ00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47025893	435	0.64	2/4/2026	3/17/2026	3/17/2026	448	47400	E9RWRLCH900	943424954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61034004	435	0.64	2/12/2026	3/17/2026	3/17/2026	448	47400	EBPDT7SBB00	943424954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47025893	435	0.64	2/10/2026	3/17/2026	3/17/2026	448	47400	EBPDTW4QN00	943424954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47025893	435	2.84	2/10/2026	3/17/2026	3/17/2026	448	47400	EBPDTW4QN00	943424954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61034004	435	2.84	2/12/2026	3/17/2026	3/17/2026	448	47400	EBPDT7SBB00	943424954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47025893	435	2.84	2/4/2026	3/17/2026	3/17/2026	448	47400	E9RWRLCH900	943424954

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045218	435	37.86	2/18/2026	3/17/2026	3/17/2026	448	47400	EC37T4R4400	742543414
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	38.44	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.93	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	73.24	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	108.38	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	136.14	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	179.15	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	2/18/2026	3/17/2026	3/17/2026	448	47400	EJADT92PR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000263025	435	41.11	3/10/2026	3/16/2026	3/16/2026	1	47400	EDY2VGGMB00	943424954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000263025	435	41.11	3/11/2026	3/16/2026	3/16/2026	1	47400	EJPDVMHFH00	943424954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	194.33	2/18/2026	3/16/2026	3/16/2026	1	47400	EDFDVHMLZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000275509	435	126.76	2/27/2026	3/16/2026	3/16/2026	1	47400	EPFDVJ6BS00	850722987
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40007893	435	0.71	1/30/2026	3/17/2026	3/17/2026	448	47400	EHFDTTQS600	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228789	435	20.92	1/22/2026	3/16/2026	3/16/2026	3	47400	EG37T8Q9300	450510714
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	22.62	3/6/2026	3/17/2026	3/17/2026	1	41900	DCP1V2YYC00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/14/2026	3/17/2026	3/17/2026	448	47400	E337SCPV000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47018679	435	5.18	2/5/2026	3/17/2026	3/17/2026	448	47400	EJPDTYKFC00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	14.20	3/6/2026	3/17/2026	3/17/2026	1	41900	DSYB2M0GD00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	61.16	3/6/2026	3/17/2026	3/17/2026	1	41900	DMCLDGLFN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238639	435	43.96	3/4/2026	3/16/2026	3/16/2026	1	47400	EKADVGYTR00	461105510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	1.34	1/24/2026	3/17/2026	3/17/2026	448	47400	ELPDTNPCR01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18043536	435	4.52	2/6/2026	3/17/2026	3/17/2026	448	47400	EKADT7VSM00	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000327144	435	(14.73)	12/11/2025	3/16/2026	3/16/2026	1	47400	EKTYSR9F000	300855204
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	2/27/2026	3/16/2026	3/16/2026	1	47400	E337SJNVJ00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	46.96	3/3/2026	3/17/2026	3/17/2026	1	41900	DY5XV0VY500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	66.99	3/5/2026	3/17/2026	3/17/2026	1	41900	DF05RQ74J00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	387.57	3/5/2026	3/17/2026	3/17/2026	5	41900	DKS7H83D600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/3/2026	3/17/2026	3/17/2026	448	47400	ELY2T3T5H00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/3/2026	3/17/2026	3/17/2026	448	47400	ELY2T3T5H00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/3/2026	3/17/2026	3/17/2026	448	47400	ELY2T3T5H00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/3/2026	3/17/2026	3/17/2026	448	47400	ELY2T3T5H00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333437	435	91.39	2/27/2026	3/16/2026	3/16/2026	5	47400	ET37SD59S00	741695861
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	43.63	3/7/2026	3/16/2026	3/16/2026	1	47400	EV37SNT5X00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	2/2/2026	3/17/2026	3/17/2026	448	47400	EPPDTSVRN00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	9.97	3/5/2026	3/17/2026	3/17/2026	5	41900	D0JLGRYYW00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000327198	435	86.41	2/26/2026	3/16/2026	3/16/2026	5	47400	ETADSLNWP00	300951072
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000324390	435	36.09	3/5/2026	3/16/2026	3/16/2026	1	47400	EAJNVF10K00	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	999.83	3/2/2026	3/17/2026	3/17/2026	1	41900	DGB9P9KHB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54036212	435	3.19	1/9/2026	3/17/2026	3/17/2026	448	47400	E9JDRR79100	880953362

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.77	1/30/2026	3/17/2026	3/17/2026	448	47400	EM37TQTVV01	831983413
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	2,472.32	3/3/2026	3/16/2026	3/16/2026	2	47400	ECJNVHMF400	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	99.99	3/6/2026	3/17/2026	3/17/2026	2	41900	D5KW5WD9R00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291180	435	195.13	2/25/2026	3/16/2026	3/16/2026	2	47400	E7ADSDNHS00	463419078
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47042219	435	2.71	2/5/2026	3/17/2026	3/17/2026	448	47400	EQTYTWPWK00	863560389
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	1/19/2026	3/5/2026	3/17/2026	1	47400	EZJNRT54G01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47042219	435	0.31	2/5/2026	3/17/2026	3/17/2026	448	47400	EQTYTWPWK00	863560389
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288353	435	208.90	3/4/2026	3/16/2026	3/16/2026	1	47400	EKADVDGBG00	760273984
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000269320	435	3,336.84	3/4/2026	3/16/2026	3/16/2026	1	47400	E3JNSKK3600	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237338	435	20.92	3/2/2026	3/16/2026	3/16/2026	1	47400	ET37SDDFZ00	460489026
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	26.77	3/9/2026	3/16/2026	3/16/2026	1	47400	E5JNSML9L00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000239761	435	105.15	2/23/2026	3/16/2026	3/16/2026	1	47400	EJPDVDY8Q00	272008627
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000239761	435	111.61	2/27/2026	3/16/2026	3/16/2026	1	47400	EVADSHJ2N00	272008627
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	468.86	3/11/2026	3/16/2026	3/16/2026	1	47400	EVTYSPCXP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	810.42	2/23/2026	3/16/2026	3/16/2026	1	47400	EYY2SLF8T01	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	9,627.52	2/23/2026	3/16/2026	3/16/2026	1	47400	EYY2SLF8T00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/15/2026	3/17/2026	3/17/2026	448	47400	EDPDTVMY500	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/15/2026	3/17/2026	3/17/2026	448	47400	EDPDTVMY500	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/15/2026	3/17/2026	3/17/2026	448	47400	EDPDTVMY500	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/15/2026	3/17/2026	3/17/2026	448	47400	EDPDTVMY500	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/15/2026	3/17/2026	3/17/2026	448	47400	EDPDTVMY500	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/15/2026	3/17/2026	3/17/2026	448	47400	EDPDTVMY500	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021435	435	3.19	2/16/2026	3/17/2026	3/17/2026	448	47400	EATYT3XSY00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041698	435	3.19	2/20/2026	3/17/2026	3/17/2026	448	47400	EPPDT47ZX00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	4.66	1/19/2026	3/17/2026	3/17/2026	448	47400	EPFDTTB9D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000247007	435	120.36	1/15/2026	3/16/2026	3/16/2026	6	47400	EWY2SKGYW00	473774578
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	18.71	3/5/2026	3/17/2026	3/17/2026	1	41900	D9TGYBWHN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267230	435	40.92	2/27/2026	3/16/2026	3/16/2026	1	47400	E5JNSGPTC00	742947084
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	71.73	2/5/2026	3/16/2026	3/16/2026	2	47400	EBFDVL9XK00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607500801729	435	90.37	3/3/2026	3/16/2026	3/16/2026	4	47400	EKJNVDFBV00	203643232
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	2/12/2026	3/17/2026	3/17/2026	448	47400	E7TYR8GTD02	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	11/24/2025	3/17/2026	3/17/2026	448	47400	EWFDQ2SFM00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237380	435	70.37	3/4/2026	3/16/2026	3/16/2026	1	47400	EKJNVF6L200	460510254
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	120.36	3/4/2026	3/16/2026	3/16/2026	1	47400	E5ADSF7VS00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47007428	435	4.52	2/6/2026	3/17/2026	3/17/2026	448	47400	ELY2TYDZK00	811426455
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.53	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.21	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.06	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDTRD1T00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	2/28/2026	3/16/2026	3/16/2026	1	47400	E7ADSDH1F00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	17.77	3/3/2026	3/17/2026	3/17/2026	1	41900	DWVSXD9CK00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000293108	435	20.92	3/3/2026	3/16/2026	3/16/2026	1	47400	ETTYSMF7L00	465102225
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291817	435	65.01	11/26/2025	3/16/2026	3/16/2026	1	47400	E3TYSF62D00	463981689
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	42014369	435	4.66	1/7/2026	3/17/2026	3/17/2026	448	47400	ECTYS9Y1000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40037989	435	5.30	12/23/2025	3/17/2026	3/17/2026	448	47400	E8FDR0D8N00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000305271	435	55.26	3/10/2026	3/16/2026	3/16/2026	1	47400	E337SRK3Y00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000321345	435	422.85	2/25/2026	3/16/2026	3/16/2026	2	47400	EYPDSDMJ300	201452600
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61051164	435	4.52	2/25/2026	3/17/2026	3/17/2026	448	47400	E4FDR9YVQ00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	142.88	2/2/2026	3/17/2026	3/17/2026	448	47400	E2PDRYP5800	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	190.10	3/2/2026	3/16/2026	3/16/2026	3	47400	E2PDSFGKQ00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68012836	435	2.07	2/24/2026	3/17/2026	3/17/2026	448	47400	EXTYSBTFW00	811795980
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	213.62	2/26/2026	3/16/2026	3/16/2026	1	47400	E9JDR4WF600	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281338	435	122.61	3/2/2026	3/16/2026	3/16/2026	1	47400	EZTYSF35X00	331032787
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(95.16)	2/18/2026	3/17/2026	3/17/2026	1	41900	D63B4M4GY01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	95.16	3/4/2026	3/17/2026	3/17/2026	1	41900	D0JLGRL9S00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	965.37	3/5/2026	3/17/2026	3/17/2026	1	41900	D87414Z3L00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	70.31	2/25/2026	3/16/2026	3/16/2026	1	47400	E0Y2SLM3T00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/18/2025	3/17/2026	3/17/2026	448	47400	E0FDQZPRJ00	742766868
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	31.29	3/5/2026	3/17/2026	3/17/2026	4	41900	DWLKXWYKH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	50.37	3/3/2026	3/17/2026	3/17/2026	1	41900	DHD6MG6KY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61003671	435	0.72	2/5/2026	3/17/2026	3/17/2026	448	47400	ECTYT2JB600	461450004
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000292875	435	109.66	3/5/2026	3/16/2026	3/16/2026	4	47400	EMJNVJB3900	464864592
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/6/2025	3/17/2026	3/17/2026	448	47400	E0PDQ351600	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(50.91)	2/18/2026	3/17/2026	3/17/2026	1	41900	D2NDBQQ7R01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000219504	435	280.28	1/24/2026	3/12/2026	3/12/2026	1	47400	EM37TLNX001	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000219504	435	15,395.57	1/24/2026	3/12/2026	3/12/2026	1	47400	EM37TLNX000	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	6.92	3/3/2026	3/16/2026	3/16/2026	1	47400	EJADVJ7F200	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3.88	3/6/2026	3/17/2026	3/17/2026	1	41900	DW23YVV3Y00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	2/11/2026	3/17/2026	3/17/2026	448	47400	ENFDTXBTX00	742744011
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334370	435	50.31	2/17/2026	3/16/2026	3/16/2026	1	47400	ECADVDCHX00	742638040
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(315.78)	2/25/2026	3/17/2026	3/17/2026	1	41900	DMCLD994C01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3.85	3/6/2026	3/17/2026	3/17/2026	1	41900	DXNGW14ZM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	20.26	3/2/2026	3/17/2026	3/17/2026	1	41900	DW23YRN9N00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	40.26	3/7/2026	3/17/2026	3/17/2026	1	41900	DR2R5XL3S00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	67.17	3/7/2026	3/17/2026	3/17/2026	1	41900	DJQBK5TGJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	4.52	1/30/2026	3/17/2026	3/17/2026	448	47400	EG37TQPGP00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	6.48	3/2/2026	3/17/2026	3/17/2026	1	41900	D3Q992QK300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	50.91	3/2/2026	3/17/2026	3/17/2026	1	41900	DDGQSLJ8P00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17977267	435	4.52	1/29/2026	3/17/2026	3/17/2026	448	47400	E3JNRV6VZ00	922803447
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	4.66	1/23/2026	3/17/2026	3/17/2026	448	47400	EFADTRVH900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.95	1/23/2026	3/17/2026	3/17/2026	448	47400	EQADTWM7603	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	551.45	1/23/2026	3/17/2026	3/17/2026	448	47400	EFADTRVH900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	90.37	2/16/2026	3/16/2026	3/16/2026	1	47400	EFADVG21100	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607500800658	435	45.90	2/2/2026	3/16/2026	3/16/2026	1	47400	EQTYVDKYL00	473345905
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(45.68)	2/16/2026	3/17/2026	3/17/2026	1	41900	D90SZDTS201	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000031453	435	135.62	3/6/2026	3/14/2026	3/16/2026	1	47400	EM37VHMPP00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(0.20)	2/25/2026	3/17/2026	3/17/2026	1	41900	DM3CDRK4N01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.36	12/8/2025	3/17/2026	3/17/2026	448	47400	EFPDSR7RW00	710905290
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	148.64	3/3/2026	3/16/2026	3/16/2026	3	47400	EA37VD9SV00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/9/2026	3/17/2026	3/17/2026	448	47400	EM37T1D5900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/9/2026	3/17/2026	3/17/2026	448	47400	EM37T1D5900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	2/9/2026	3/17/2026	3/17/2026	448	47400	EM37T1D5900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/9/2026	3/17/2026	3/17/2026	448	47400	EM37T1D5900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	387.58	3/7/2026	3/17/2026	3/17/2026	1	41900	DQ927B6KC00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266543	435	70.31	2/7/2026	3/16/2026	3/16/2026	1	47400	EJADVFXZN00	742871470
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	1.34	2/20/2026	3/17/2026	3/17/2026	448	47400	EC37T50ZP00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000305271	435	70.31	3/4/2026	3/16/2026	3/16/2026	1	47400	EMTYVG51D00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	1/13/2026	3/17/2026	3/17/2026	448	47400	EGTYT1FZ600	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	87.96	3/6/2026	3/17/2026	3/17/2026	2	41900	DFJMQT23Z00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40027880	435	(3.97)	1/19/2026	3/17/2026	3/17/2026	448	47400	EKADTG6F600	742857653
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47041282	435	3.97	1/29/2026	3/17/2026	3/17/2026	448	47400	EM37TP68M00	742857653
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266437	435	(123.19)	2/2/2026	3/16/2026	3/16/2026	3	47400	EGTYTXT0900	742857653
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	12.71	2/27/2026	3/16/2026	3/16/2026	2	47400	EXTYSDGB800	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266437	435	13.24	12/17/2025	3/16/2026	3/16/2026	3	47400	EFFDVFYHB00	742857653
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266437	435	30.01	2/20/2026	3/16/2026	3/16/2026	3	47400	ERW0T7TN101	742857653
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266437	435	136.43	2/2/2026	3/16/2026	3/16/2026	3	47400	EFPDVGVQF00	742857653
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	255.53	2/27/2026	3/16/2026	3/16/2026	2	47400	E5JNSHSFM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266437	435	565.08	2/20/2026	3/16/2026	3/16/2026	3	47400	ERW0T7TN100	742857653
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.13	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.21	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	63.49	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	90.44	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	2/11/2026	3/17/2026	3/17/2026	448	47400	E737R7BM100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033525	435	0.41	2/3/2026	3/17/2026	3/17/2026	448	47400	ENY2TTNKC00	742947084
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033525	435	0.41	2/2/2026	3/17/2026	3/17/2026	448	47400	E2Y2RZL3T00	742947084
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.43	2/2/2026	3/17/2026	3/17/2026	448	47400	E7JNR190400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.54	2/2/2026	3/17/2026	3/17/2026	448	47400	E7JNR190400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	2/2/2026	3/17/2026	3/17/2026	448	47400	E7JNR190400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	79.88	2/2/2026	3/17/2026	3/17/2026	448	47400	E7JNR190400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	2/2/2026	3/17/2026	3/17/2026	448	47400	E7JNR190400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	2/2/2026	3/17/2026	3/17/2026	448	47400	E7JNR190400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	7.14	3/7/2026	3/17/2026	3/17/2026	1	41900	DM3CDYXZK00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(6.24)	2/27/2026	3/17/2026	3/17/2026	1	41900	DWLKXS88S01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	43.81	3/2/2026	3/17/2026	3/17/2026	1	41900	DJG3KJZXD00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	83.53	3/2/2026	3/17/2026	3/17/2026	1	41900	D35VB0H9900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	1.34	2/6/2026	3/17/2026	3/17/2026	448	47400	EXJNR1GR701	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61025596	435	0.49	2/2/2026	3/17/2026	3/17/2026	448	47400	EHY2T7F9G00	842477526
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40000382	435	0.61	2/2/2026	3/17/2026	3/17/2026	448	47400	E1ADRYG0500	842477526
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47006137	435	8.58	2/5/2026	3/17/2026	3/17/2026	448	47400	E3TYRZ23H02	842477526
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54043344	435	18.05	2/7/2026	3/17/2026	3/17/2026	448	47400	E6Y2R23CM00	204180336
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	12.00	2/19/2026	3/16/2026	3/16/2026	5	41039	E6PDSM3SW00	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	334.39	2/19/2026	3/16/2026	3/16/2026	5	41039	E6PDSM3SW01	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	363.40	2/16/2026	3/16/2026	3/16/2026	5	41039	E6PDSM3SW00	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	363.40	2/25/2026	3/16/2026	3/16/2026	5	41039	E6PDSM3SW02	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	363.40	2/26/2026	3/16/2026	3/16/2026	5	41039	E6PDSM3SW02	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	383.07	2/27/2026	3/16/2026	3/16/2026	5	41039	E6PDSM3SW02	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	513.40	2/18/2026	3/16/2026	3/16/2026	5	41039	E6PDSM3SW00	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	563.40	2/20/2026	3/16/2026	3/16/2026	5	41039	E6PDSM3SW01	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	583.07	2/17/2026	3/16/2026	3/16/2026	5	41039	E6PDSM3SW00	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	605.40	2/24/2026	3/16/2026	3/16/2026	5	41039	E6PDSM3SW02	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288399	435	633.07	2/23/2026	3/16/2026	3/16/2026	5	41039	E6PDSM3SW01	822465485
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	11/21/2025	3/17/2026	3/17/2026	448	47400	EZJNQKYC700	743023822
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54001107	435	0.95	2/11/2026	3/17/2026	3/17/2026	448	47400	E904RTCXH00	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	2/10/2026	3/17/2026	3/17/2026	448	47400	EA37T674100	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	54.05	3/4/2026	3/17/2026	3/17/2026	1	41900	DMCLDF0MM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268157	435	80.30	3/5/2026	3/16/2026	3/16/2026	1	47400	EYY2SKJCQ00	743003947
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	6,384.30	3/4/2026	3/16/2026	3/16/2026	1	47400	EFPDVH0GM00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	46.96	3/1/2026	3/17/2026	3/17/2026	1	41900	D004HMMJ700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	21.09	3/2/2026	3/17/2026	3/17/2026	1	41900	DMX1CG21T00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	23.23	3/5/2026	3/17/2026	3/17/2026	1	41900	D5V35D7HG00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	55021067	435	1.06	1/23/2026	3/17/2026	3/17/2026	448	47400	EKJNTRDS300	742777597
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042147	435	1.06	1/25/2026	3/17/2026	3/17/2026	448	47400	EX37RQ12400	742777597
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68021208	435	5.77	2/16/2026	3/17/2026	3/17/2026	448	47400	EYPDSBDQ503	742916445

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	273.56	3/4/2026	3/17/2026	3/17/2026	1	41900	D2NDC0DJR00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.52	1/11/2026	3/17/2026	3/17/2026	448	47400	EM37TJBSF00	204506043
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	181.44	1/11/2026	3/17/2026	3/17/2026	448	47400	EM37TJBSF00	204506043
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	39.01	3/5/2026	3/16/2026	3/16/2026	1	47400	E9ADR9S1200	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607300800231	435	40.92	2/16/2026	3/14/2026	3/16/2026	1	47400	EDPDVDTDL00	300079068
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47002496	435	10.64	1/23/2026	3/17/2026	3/17/2026	448	47400	E3JNRYPY800	454498900
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61039707	435	3.19	2/20/2026	3/17/2026	3/17/2026	448	47400	E537SDGJ400	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	4.52	2/3/2026	3/17/2026	3/17/2026	448	47400	E4Y2RYM2J00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	4.66	1/23/2026	3/17/2026	3/17/2026	448	47400	EKJNTQ9FS00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	21.28	1/23/2026	3/17/2026	3/17/2026	448	47400	EKJNTQ9FS00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	772.54	3/1/2026	3/17/2026	3/17/2026	1	41900	D08CH52B800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54044263	435	1.49	2/1/2026	3/17/2026	3/17/2026	448	47400	E9ADRT46F00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54044263	435	1.18	2/1/2026	3/17/2026	3/17/2026	448	47400	E9ADRT46F00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54044263	435	1.18	2/1/2026	3/17/2026	3/17/2026	448	47400	E9ADRT46F00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000229278	435	60.00	3/6/2026	3/16/2026	3/16/2026	1	41039	E137SJHWK00	451348006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18088523	435	32.32	2/19/2026	3/16/2026	3/16/2026	1	47400	EK37VGT0000	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61005269	435	0.76	2/20/2026	3/17/2026	3/17/2026	448	47400	EBPDT637Y00	464864592
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61005269	435	4.95	2/20/2026	3/17/2026	3/17/2026	448	47400	EBPDT637Y00	464864592
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17974235	435	5.63	1/28/2026	3/17/2026	3/17/2026	448	47400	EZTYRS7BP00	851694687
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/11/2026	3/17/2026	3/17/2026	448	47400	ETADR9XKM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/11/2026	3/17/2026	3/17/2026	448	47400	ETADR9XKM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	44006281	435	74.70	12/17/2025	3/17/2026	3/17/2026	448	47400	E1JNRJZBC00	743018935
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	44006281	435	74.70	12/17/2025	3/17/2026	3/17/2026	448	47400	E1JNRJZBC00	743018935
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	68.99	2/25/2026	3/16/2026	3/16/2026	1	47400	E137SLLCY00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	609.23	3/6/2026	3/17/2026	3/17/2026	1	41900	DHXNLKYRM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68021222	435	21.18	2/20/2026	3/17/2026	3/17/2026	448	47400	ENPDT5Z6X00	742924183
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47018679	435	1.10	2/5/2026	3/17/2026	3/17/2026	448	47400	EK37TS3PG00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	2/5/2026	3/17/2026	3/17/2026	448	47400	E9ADRS67100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47018679	435	4.97	2/5/2026	3/17/2026	3/17/2026	448	47400	EK37TS3PG00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	21.09	3/6/2026	3/17/2026	3/17/2026	1	41900	DV8G08B7H00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	4.36	3/6/2026	3/16/2026	3/16/2026	1	47400	EWFDSNDWK00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DV8G0926500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	43.63	3/10/2026	3/16/2026	3/16/2026	1	47400	ETJNSTGJ200	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045875	435	13.08	1/22/2026	3/17/2026	3/17/2026	448	47400	EZ37RVF2Z00	742764965
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045875	435	13.08	1/22/2026	3/17/2026	3/17/2026	448	47400	EGADTS7VR00	742764965
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045875	435	19.55	1/22/2026	3/17/2026	3/17/2026	448	47400	ERNSTQS1P00	742764965
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	137.18	3/2/2026	3/17/2026	3/17/2026	1	41900	D1B8F9P2N00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	40.92	2/20/2026	3/16/2026	3/16/2026	1	47400	E5TYSKXGH00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	10.60	3/2/2026	3/17/2026	3/17/2026	1	41900	DXXPVGR2P00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	55.20	3/2/2026	3/17/2026	3/17/2026	1	41900	D23YCWFXX00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/6/2026	3/17/2026	3/17/2026	448	47400	ELY2T04BM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000314626	435	136.23	1/26/2026	3/16/2026	3/16/2026	1	47400	EDPDVBGYC00	874310133
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	35.20	3/6/2026	3/17/2026	3/17/2026	2	41900	DCY8TM2L700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/2/2026	3/16/2026	3/16/2026	2	47400	E2FDSJWSQ00	201020949

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/2/2026	3/16/2026	3/16/2026	3	47400	EJPDVDV7H00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	31.94	3/1/2026	3/17/2026	3/17/2026	1	41900	DR2R5SPYM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	342.45	3/4/2026	3/17/2026	3/17/2026	1	41900	DPHD8NYKN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	965.37	3/2/2026	3/17/2026	3/17/2026	1	41900	DF05RNG2W00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000005550	435	43.32	3/2/2026	3/14/2026	3/16/2026	1	47400	EVADSKYFL00	208038092
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	0.77	3/5/2026	3/17/2026	3/17/2026	1	41900	DPHD8PJVN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	138.92	3/7/2026	3/17/2026	3/17/2026	1	41900	DCDTVKTLS00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/4/2026	3/16/2026	3/16/2026	1	47400	EPFDVFWLK00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	73.11	3/3/2026	3/17/2026	3/17/2026	1	41900	DCP1V0NCM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/29/2026	3/17/2026	3/17/2026	448	47400	EA37T6J3V00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/29/2026	3/17/2026	3/17/2026	448	47400	EA37T6J3V00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/29/2026	3/17/2026	3/17/2026	448	47400	EA37T6J3V00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	10.39	3/7/2026	3/17/2026	3/17/2026	1	41900	D23YD07H700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	316.65	3/10/2026	3/16/2026	3/16/2026	1	47400	EBY2VLVVR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282263	435	1,658.36	2/9/2026	3/16/2026	3/16/2026	1	47400	E9ADR3HJ900	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000346939	435	10.12	2/9/2026	3/12/2026	3/12/2026	1	47400	EFY2T7PWD03	621656022
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000346939	435	2,767.49	2/9/2026	3/12/2026	3/12/2026	1	47400	EFY2T7PWD00	621656022
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61039707	435	4.52	2/19/2026	3/17/2026	3/17/2026	448	47400	E2FDSBWNS00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/3/2026	3/17/2026	3/17/2026	1	41900	DLKXFT7RJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	82.57	1/21/2026	3/16/2026	3/16/2026	1	47400	EQADVJ58S00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.97	11/7/2025	3/17/2026	3/17/2026	448	47400	ENPDTCRZZ01	874756472
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	16.53	3/2/2026	3/17/2026	3/17/2026	1	41900	D6X03FQD200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61017328	435	0.86	2/6/2026	3/17/2026	3/17/2026	448	47400	EDY2TY4V800	820955288
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/2/2026	3/16/2026	3/16/2026	1	47400	EQADVD2XM00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	2/19/2026	3/17/2026	3/17/2026	448	47400	ECTYT9FTN00	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334153	435	(14.04)	1/7/2026	3/16/2026	3/16/2026	1	47400	EATYTM02800	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334153	435	1.82	1/7/2026	3/16/2026	3/16/2026	1	47400	EXADSJFL200	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/15/2025	3/17/2026	3/17/2026	448	47400	E9ADQR1WF00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266964	435	80.33	3/2/2026	3/16/2026	3/16/2026	5	47400	E2PDSDC0X00	742929064
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40026713	435	6.30	1/29/2026	3/17/2026	3/17/2026	448	47400	EPPDTMMQY00	651255384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(79.92)	2/27/2026	3/17/2026	3/17/2026	3	41900	DDGQSK1GJ01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.26	3/2/2026	3/17/2026	3/17/2026	1	41900	DNPQB0ZCH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	79.92	3/7/2026	3/17/2026	3/17/2026	3	41900	DWBBYDXHK00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,285.56	3/2/2026	3/17/2026	3/17/2026	1	41900	DMMTCXLQX00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54036483	435	5.30	2/16/2026	3/17/2026	3/17/2026	448	47400	ECJNT22HX00	882185557
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000316041	435	10.28	3/12/2026	3/16/2026	3/16/2026	1	47400	EYY2SMMYP00	882185557
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	72.09	3/2/2026	3/16/2026	3/16/2026	1	47400	E137SH18D00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000306033	435	91.20	2/27/2026	3/16/2026	3/16/2026	4	47400	ELFDVCR4Y00	611539254
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	109.83	3/2/2026	3/16/2026	3/16/2026	1	47400	E137SH18D01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	4.45	3/3/2026	3/17/2026	3/17/2026	1	41900	DH3ZMXNZM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	61.08	3/3/2026	3/17/2026	3/17/2026	2	41900	DY5XV19HW00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/3/2026	3/17/2026	3/17/2026	2	41900	DCP1V0MNB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000239732	435	64.06	2/27/2026	3/16/2026	3/16/2026	1	47400	EDY2T8JD000	272005119
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000241809	435	464.45	3/3/2026	3/16/2026	3/16/2026	2	47400	EWPDSLW2Q00	273830550

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3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/4/2026	3/16/2026	3/16/2026	1	47400	EGJNVFYYM00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	(1,011.19)	2/27/2026	3/17/2026	3/17/2026	1	41900	DWLKXS5Q701	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	1,011.19	2/27/2026	3/17/2026	3/17/2026	1	41900	DGLJNVWT800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61037077	435	2.71	2/24/2026	3/17/2026	3/17/2026	448	47400	E8FDSFG5800	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000232573	435	121.74	3/5/2026	3/12/2026	3/12/2026	2	47400	ENY2VB79500	841856765
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	342.45	3/2/2026	3/17/2026	3/17/2026	1	41900	D51F6QGXL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	4.66	1/29/2026	3/17/2026	3/17/2026	448	47400	EDY2TQH1Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(28.04)	1/8/2026	3/17/2026	3/17/2026	448	47400	EAJNTB6Q902	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	56014273	435	0.61	1/8/2026	3/17/2026	3/17/2026	448	47400	ET37RFH5F00	842477526
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000290728	435	1,836.21	2/18/2026	3/17/2026	3/17/2026	4	47400	ELFDVFKF500	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68037259	435	34.37	2/13/2026	3/17/2026	3/17/2026	448	47400	ER59T8Z5600	204255981
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/5/2026	3/17/2026	3/17/2026	1	41900	DMMTCZPJW00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/23/2026	3/17/2026	3/17/2026	448	47400	E2FDR2HFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/23/2026	3/17/2026	3/17/2026	448	47400	E2FDR2HFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/23/2026	3/17/2026	3/17/2026	448	47400	E2FDR2HFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/23/2026	3/17/2026	3/17/2026	448	47400	E2FDR2HFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	1/23/2026	3/17/2026	3/17/2026	448	47400	E2FDR2HFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334709	435	83.83	3/10/2026	3/16/2026	3/16/2026	1	47400	E337SRQL200	742793592
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68043740	435	2.10	2/23/2026	3/17/2026	3/17/2026	448	47400	EYY2SBFCZ00	571197015
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000257784	435	40.92	2/26/2026	3/16/2026	3/16/2026	2	47400	E7ADSDJ3L00	571197015
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61029028	435	3.52	1/15/2026	3/17/2026	3/17/2026	448	47400	EBY2T79YQ00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61029028	435	4.59	1/15/2026	3/17/2026	3/17/2026	448	47400	EBY2T79YQ01	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61029028	435	8.58	1/15/2026	3/17/2026	3/17/2026	448	47400	EBY2T79YQ00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000264812	435	30.28	2/20/2026	3/16/2026	3/16/2026	5	47400	E1JNSPCKW00	320014517
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	321034564	435	(2.41)	11/5/2025	3/17/2026	3/17/2026	448	47400	EMADR3F4K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	16.39	3/3/2026	3/17/2026	3/17/2026	1	41900	DPRM85MPM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334153	435	96.52	2/26/2026	3/16/2026	3/16/2026	1	47400	E4PDSQ9GK00	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(32.49)	2/25/2026	3/17/2026	3/17/2026	1	41900	DSDW3CKPY01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	44007797	435	5.61	12/15/2025	3/17/2026	3/17/2026	448	47400	EYPDRS5LC00	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	2/17/2026	3/17/2026	3/17/2026	448	47400	ETADSHV8Q00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	147.96	2/17/2026	3/16/2026	3/16/2026	1	47400	EVTYSKY4F00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	120.36	3/4/2026	3/16/2026	3/16/2026	1	47400	EYPDSG2MR00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/23/2026	3/17/2026	3/17/2026	448	47400	EFFDTRRLF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/23/2026	3/17/2026	3/17/2026	448	47400	EFFDTRRLF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	1/23/2026	3/17/2026	3/17/2026	448	47400	EFFDTRRLF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334709	435	107.67	3/3/2026	3/16/2026	3/16/2026	1	47400	EXJNSHDWQ00	742793592
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.05	1/28/2026	3/17/2026	3/17/2026	448	47400	ERFDTVTPJ01	742916445
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266852	435	70.31	2/25/2026	3/16/2026	3/16/2026	1	47400	E537SKGN400	742916445
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	63.92	3/2/2026	3/17/2026	3/17/2026	2	41900	D6CK4D1YL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228721	435	151.39	3/2/2026	3/16/2026	3/16/2026	2	47400	E3ADSPMXL00	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	8.37	3/4/2026	3/17/2026	3/17/2026	1	41900	DSP3310SZ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	21.60	3/4/2026	3/17/2026	3/17/2026	1	41900	DBM4WXJN200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	315.78	3/5/2026	3/17/2026	3/17/2026	1	41900	D6CK4G5JZ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54018001	435	3.19	2/17/2026	3/17/2026	3/17/2026	448	47400	ELFDT22CX00	752472510

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227002	435	20.92	2/24/2026	3/16/2026	3/16/2026	1	47400	EWY2SGZXM00	431980247
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(311.55)	2/27/2026	3/17/2026	3/17/2026	1	41900	D4S674HCK01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	4.80	3/3/2026	3/17/2026	3/17/2026	1	41900	DC4LVYQ3500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	311.55	3/4/2026	3/17/2026	3/17/2026	1	41900	D23YCXZGR00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	12.33	2/25/2026	3/16/2026	3/16/2026	1	47400	ERFDVBW0M00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000324390	435	50.31	2/27/2026	3/16/2026	3/16/2026	1	47400	EBPDT9SB600	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	125.01	3/5/2026	3/16/2026	3/16/2026	1	47400	E0FDSK26500	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000023785	435	268.61	2/20/2026	3/14/2026	3/16/2026	1	47400	EWFDSMY7V00	746000717
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47039640	435	1.31	9/15/2025	3/17/2026	3/17/2026	448	47400	EZTYRSWPG00	621656022
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	18.75	3/1/2026	3/17/2026	3/17/2026	1	41900	DQTJ681XJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	2/28/2026	3/16/2026	3/16/2026	4	47400	E7TYSH68T00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333984	435	93.49	2/27/2026	3/16/2026	3/16/2026	2	47400	EGADVB1X800	742247256
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041985	435	0.28	2/11/2026	3/17/2026	3/17/2026	448	47400	E2Y2R0S0M00	742557132
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041985	435	0.32	2/11/2026	3/17/2026	3/17/2026	448	47400	E2Y2R0S0M00	742557132
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	12/17/2025	3/17/2026	3/17/2026	448	47400	EDFDTR8NQ01	710992609
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54036142	435	4.52	2/17/2026	3/17/2026	3/17/2026	448	47400	ESFDR9Z8500	880581217
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	70.96	2/23/2026	3/16/2026	3/16/2026	5	47400	ERW0T7H2600	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	164.31	2/26/2026	3/16/2026	3/16/2026	4	47400	E1TYSJ8QY00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(894.59)	2/27/2026	3/17/2026	3/17/2026	3	41900	D63B4T11Y01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	894.59	3/6/2026	3/17/2026	3/17/2026	3	41900	D121FVJQY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000203090	435	27.28	3/11/2026	3/17/2026	3/17/2026	1	47400	ENPDVK04800	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000012293	435	115.86	3/6/2026	3/14/2026	3/16/2026	2	41039	ERW0VCHSJ00	842192595
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	9,394.66	3/4/2026	3/17/2026	3/17/2026	3	41900	DBBXXD48T00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.50	12/26/2025	3/17/2026	3/17/2026	448	47400	ET37RH6XV00	920341793
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	4.97	3/7/2026	3/17/2026	3/17/2026	3	41900	DGB9PDWPP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000314855	435	6.22	3/7/2026	3/16/2026	3/16/2026	3	47400	EGTYVJXVC01	874756472
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	57.26	11/18/2025	3/16/2026	3/16/2026	1	47400	E1JNSRKDL00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000314855	435	104.92	3/7/2026	3/16/2026	3/16/2026	3	47400	EGTYVJXVC00	874756472
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61050521	435	6.36	2/18/2025	3/17/2026	3/17/2026	448	47400	E5TYR79HX00	272466786
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61009293	435	6.36	4/14/2025	3/17/2026	3/17/2026	448	47400	ETADSF6CW00	272466786
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.58)	12/15/2025	3/17/2026	3/17/2026	448	47400	E6Y2QY5CR00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	12/15/2025	3/17/2026	3/17/2026	448	47400	E6Y2QY5CR00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	194.12	2/24/2026	3/16/2026	3/16/2026	1	47400	E5TYSHSD500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	2/16/2026	3/17/2026	3/17/2026	448	47400	EGADT8CM000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/16/2026	3/17/2026	3/17/2026	448	47400	EGADT8CM000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61026451	435	3.19	2/24/2026	3/17/2026	3/17/2026	448	47400	E0FDSBFZ300	900495534
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EGADT8CM000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EGADT8CM000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/16/2026	3/17/2026	3/17/2026	448	47400	EGADT8CM000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000247834	435	81.08	2/9/2026	3/17/2026	3/17/2026	1	47400	EHY2T5Q1600	454486874
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	2/16/2026	3/17/2026	3/17/2026	448	47400	EGADT8CM000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000232020	435	287.78	3/5/2026	3/16/2026	3/16/2026	1	47400	E1JNSMCGK00	453563714
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089129	435	423.50	2/9/2026	3/16/2026	3/16/2026	1	47400	ETADSRYCQ00	842647146
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	79.27	3/1/2026	3/17/2026	3/17/2026	1	41900	DW23YR8P200	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033400	435	2.10	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYTXJPB00	742874650
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/6/2026	3/17/2026	3/17/2026	448	47400	EFFDT788500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	17.72	2/6/2026	3/17/2026	3/17/2026	448	47400	EFFDT788500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	18.81	2/6/2026	3/17/2026	3/17/2026	448	47400	EFFDT788500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000232280	435	27.50	2/10/2026	3/16/2026	3/16/2026	1	47400	E2PDSKX6400	263677868
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266588	435	119.75	2/20/2026	3/16/2026	3/16/2026	2	47400	EGJNVGS0S00	742874650
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47041359	435	2.10	2/2/2026	3/17/2026	3/17/2026	448	47400	E8PDRSMMQ00	742909670
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	(174.61)	12/4/2025	3/16/2026	3/16/2026	1	47400	EFY2SRPS701	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291806	435	90.63	12/4/2025	3/16/2026	3/16/2026	1	47400	ECTYT2KPW00	463969440
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	194.61	12/4/2025	3/16/2026	3/16/2026	1	47400	EFY2SRPS701	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	44.22	3/5/2026	3/17/2026	3/17/2026	1	41900	DQTJ6BQCN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/19/2026	3/17/2026	3/17/2026	448	47400	ESY2SFKNP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/19/2026	3/17/2026	3/17/2026	448	47400	ESY2SFKNP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/19/2026	3/17/2026	3/17/2026	448	47400	ESY2SFKNP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/19/2026	3/17/2026	3/17/2026	448	47400	ESY2SFKNP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	342.45	3/5/2026	3/17/2026	3/17/2026	1	41900	D08CH7QKH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/5/2026	3/17/2026	3/17/2026	1	41900	D35VB2MPY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	1.34	2/16/2026	3/17/2026	3/17/2026	448	47400	E9ADR02LW01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(32.49)	2/16/2026	3/17/2026	3/17/2026	1	41900	DQTJ5ZXP601	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	342.45	3/5/2026	3/17/2026	3/17/2026	1	41900	DN58C12D800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/4/2026	3/17/2026	3/17/2026	1	41900	DCY8TKPND00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	44026354	435	2.41	1/8/2026	3/17/2026	3/17/2026	448	47400	ECTYS9Y1Z00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	74.68	1/26/2026	3/17/2026	3/17/2026	448	47400	EDFDTRCQY00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	126.62	1/16/2026	3/17/2026	3/17/2026	448	47400	E3TYRKMVH00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089339	435	79.39	3/7/2026	3/16/2026	3/16/2026	1	41039	EPY2VK82K00	854243755
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	3,473.32	3/8/2026	3/16/2026	3/16/2026	1	47400	ETTYSSVN600	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68046296	435	52.86	6/27/2025	3/17/2026	3/17/2026	448	47400	EBPDT5C1200	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000325913	435	135.31	2/27/2026	3/16/2026	3/16/2026	1	47400	E6PDSH7MB00	651255384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54006541	435	0.49	2/11/2026	3/17/2026	3/17/2026	448	47400	EKJNT23T900	842477526
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	12/10/2025	3/17/2026	3/17/2026	448	47400	EKADSN2RJ00	842477526
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000272480	435	55.26	2/2/2026	3/16/2026	3/16/2026	1	47400	E904RM2R400	842477526
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291785	435	115.01	3/4/2026	3/16/2026	3/16/2026	1	47400	EKJNVG1ST00	463957299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	735.76	2/25/2026	3/16/2026	3/16/2026	1	47400	EBY2VLY5100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	9.35	3/2/2026	3/17/2026	3/17/2026	4	41900	D3G29JYLV00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041978	435	1.34	2/12/2026	3/17/2026	3/17/2026	448	47400	ELPDT1B3700	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47014520	435	95.40	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TN8DQ00	991602881
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/16/2026	3/17/2026	3/17/2026	448	47400	E4Y2R8MR900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/7/2026	3/17/2026	3/17/2026	448	47400	EDFDT1C2900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/6/2026	3/17/2026	3/17/2026	448	47400	EWPDR900200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.00	1/29/2026	3/17/2026	3/17/2026	448	47400	E8Y2RVBND00	461105510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68017580	435	14.95	2/20/2026	3/17/2026	3/17/2026	448	47400	ECADT9QGV00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	319.31	2/20/2026	3/17/2026	3/17/2026	448	47400	E9JDRY3Q600	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237981	435	7.68	2/20/2026	3/16/2026	3/16/2026	3	47400	E1ADSH0CG00	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	98.00	2/26/2026	3/16/2026	3/16/2026	3	47400	EPFDVJZ2F00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.53	3/3/2026	3/17/2026	3/17/2026	1	41900	DKJ0HP9GL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	192.46	2/10/2026	3/16/2026	3/16/2026	1	47400	E8PDSD67000	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	4.72	3/6/2026	3/17/2026	3/17/2026	1	41900	DXNGW1DHH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.20	3/6/2026	3/17/2026	3/17/2026	1	41900	D1VQDG50Q00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	22.50	3/4/2026	3/17/2026	3/17/2026	1	41900	DSYB2KPKF00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	30.28	2/26/2026	3/16/2026	3/16/2026	1	47400	ERFDVKYFM00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	48.00	2/26/2026	3/16/2026	3/16/2026	4	47400	EQ37VF1N400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	199.98	2/28/2026	3/16/2026	3/16/2026	1	47400	EFFDVCR9V00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000325913	435	89.15	3/3/2026	3/16/2026	3/16/2026	1	47400	ETADSN9X800	651255384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021744	435	10.50	11/20/2025	3/17/2026	3/17/2026	448	47400	ECJNTXWG800	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	710.43	3/3/2026	3/17/2026	3/17/2026	1	41900	DHD6MG4W600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.72	3/3/2026	3/17/2026	3/17/2026	1	41900	DBWCWFCX300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/3/2026	3/17/2026	3/17/2026	1	41900	D23YCXJ4Y00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.99	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	14.00	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.51	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.78	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.12	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.19	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.41	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.62	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.71	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD08	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.89	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.70	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.71	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.86	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.21	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.23	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.56	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.44	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.48	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.75	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.89	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.93	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.33	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.42	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.46	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.52	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.49	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD03	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.54	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD00	

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.76	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.78	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.96	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.32	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.35	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD03	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.66	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.70	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.82	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD03	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.48	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.53	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.54	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.75	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.87	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD03	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.01	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.25	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.85	2/26/2026	3/5/2026	3/17/2026	1	47400	EQ37T65KD00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000316968	435	22.49	2/26/2026	3/16/2026	3/16/2026	1	47400	E8Y2SF6LH00	883769862
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000002291	435	70.31	3/3/2026	3/14/2026	3/16/2026	1	47400	EHPDVDQ4T00	271724682
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	68.99	2/24/2026	3/16/2026	3/16/2026	1	47400	EAJNVJ8GN00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000012193	435	70.31	2/26/2026	3/14/2026	3/16/2026	1	47400	E0FDSLM7C00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000219473	435	4.37	3/2/2026	3/17/2026	3/17/2026	1	47400	E3TYSFNC308	842769317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.75	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.89	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.93	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.33	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.42	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.46	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.52	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.80	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.49	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N03	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.54	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.76	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.78	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.96	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.32	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.66	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.70	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.82	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N03	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.48	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.53	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.54	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.75	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.87	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N03	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.01	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N03	

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.25	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.99	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	14.00	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228721	435	113.89	3/5/2026	3/16/2026	3/16/2026	2	47400	E0Y2SLP0Q00	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.85	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.51	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.78	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.12	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.19	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.41	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.62	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.71	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.72	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N08	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.89	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.70	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N05	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.71	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.86	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N03	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.21	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.41	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.23	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N06	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.56	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N07	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.44	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.48	2/23/2026	3/3/2026	3/16/2026	1	47400	EWY2SB55N02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	12046189	435	(1,407.74)	8/7/2025	3/17/2026	3/17/2026	448	47400	EDY2SX8NF01	452662980
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/15/2026	3/17/2026	3/17/2026	448	47400	E6Y2R4N2K00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/15/2026	3/17/2026	3/17/2026	448	47400	E6Y2R4N2K00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/15/2026	3/17/2026	3/17/2026	448	47400	E6Y2R4N2K00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/15/2026	3/17/2026	3/17/2026	448	47400	E6Y2R4N2K00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/15/2026	3/17/2026	3/17/2026	448	47400	E6Y2R4N2K00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47040895	435	0.63	1/15/2026	3/17/2026	3/17/2026	448	47400	EPPDTMPC900	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47040895	435	0.63	1/15/2026	3/17/2026	3/17/2026	448	47400	EPPDTMPC900	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47040895	435	1.49	1/15/2026	3/17/2026	3/17/2026	448	47400	EPPDTMPC900	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	1/15/2026	3/17/2026	3/17/2026	448	47400	EPPDTMPC901	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47040895	435	1.49	1/15/2026	3/17/2026	3/17/2026	448	47400	EPPDTMPC900	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	1/15/2026	3/17/2026	3/17/2026	448	47400	EPPDTMPC901	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	1/15/2026	3/17/2026	3/17/2026	448	47400	EPPDTMPC901	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	1/15/2026	3/17/2026	3/17/2026	448	47400	EPPDTMPC901	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	1/15/2026	3/17/2026	3/17/2026	448	47400	EPPDTMPC901	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	1/15/2026	3/17/2026	3/17/2026	448	47400	EPPDTMPC901	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61007864	435	0.46	2/16/2026	3/17/2026	3/17/2026	448	47400	EC37T15P900	264058475
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68014867	435	13.08	2/26/2026	3/17/2026	3/17/2026	448	47400	ECADT91VL00	812369811

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3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042112	435	13.08	2/10/2026	3/17/2026	3/17/2026	448	47400	ERFDTY3KG00	742744011
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089339	435	79.39	3/10/2026	3/16/2026	3/16/2026	5	41039	EWY2SPFV700	854243755
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(966.74)	2/19/2026	3/17/2026	3/17/2026	1	41900	DW23YKHNJ01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	4.97	3/2/2026	3/17/2026	3/17/2026	5	41900	DSYB2J2P300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	5.46	3/2/2026	3/17/2026	3/17/2026	5	41900	DXXPVGTBL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,162.14	3/2/2026	3/17/2026	3/17/2026	1	41900	DW23YRGH200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(15.09)	11/20/2025	3/17/2026	3/17/2026	448	47400	E7ADQWYD300	834284327
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17976019	435	6.00	1/31/2026	3/17/2026	3/17/2026	448	47400	ECJNTSP4J00	854243755
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.09	11/20/2025	3/17/2026	3/17/2026	448	47400	E7ADQWYD300	834284327
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000262029	435	80.62	3/2/2026	3/16/2026	3/16/2026	5	47400	E3JNSHF5Z00	20692909
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000253824	435	369.09	2/28/2026	3/16/2026	3/16/2026	1	47400	E5JNSF59G00	922417967
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(1.15)	2/18/2026	3/17/2026	3/17/2026	1	41900	D35V9SBVD01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	387.58	3/4/2026	3/17/2026	3/17/2026	1	41900	DTGS1MD8100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000234900	435	49.38	2/24/2026	3/16/2026	3/16/2026	1	47400	E7JNSKR6Z00	264724246
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	194.33	1/12/2026	3/16/2026	3/16/2026	1	47400	EQ37VDHJ800	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	56.04	3/5/2026	3/17/2026	3/17/2026	1	41900	DKS7H81H800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DQTJ6C94B00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	0.63	1/29/2026	3/17/2026	3/17/2026	448	47400	E2PDRRZLV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000534494	435	12.48	2/17/2026	3/18/2026	3/18/2026	1	47400	ELFDVJ4TP00	952701802
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	2/5/2026	3/17/2026	3/17/2026	448	47400	EHPDTV30C00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/17/2026	3/17/2026	3/17/2026	448	47400	EDY2T4N1900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	17.72	2/17/2026	3/17/2026	3/17/2026	448	47400	EDY2T4N1900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	18.81	2/17/2026	3/17/2026	3/17/2026	448	47400	EDY2T4N1900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000233003	435	179.14	3/4/2026	3/16/2026	3/16/2026	1	47400	E9RWR7Z1T00	454034067
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(45.47)	2/15/2026	3/17/2026	3/17/2026	1	41900	DMX1C4T3G01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	45.47	3/4/2026	3/17/2026	3/17/2026	1	41900	DK7SJ5SMB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	11.40	3/5/2026	3/17/2026	3/17/2026	1	41900	DTGS1N2Y300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	24.00	3/5/2026	3/17/2026	3/17/2026	1	41900	D2D5CH2FY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	26.78	3/11/2026	3/16/2026	3/16/2026	2	47400	E5TYSLFMD00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288495	435	280.00	2/16/2026	3/16/2026	3/16/2026	1	47400	E2FDSH9YT00	760543568
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61009293	435	6.36	7/7/2025	3/17/2026	3/17/2026	448	47400	E2Y2SCHX400	272466786
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000233908	435	116.21	2/20/2026	3/16/2026	3/16/2026	3	47400	EZTYSHFML00	264385285
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40039648	435	4.52	1/29/2026	3/17/2026	3/17/2026	448	47400	EZJNRS7K200	880581217
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	67.17	3/4/2026	3/17/2026	3/17/2026	1	41900	DW23YT0RM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54006358	435	1.39	12/12/2025	3/17/2026	3/17/2026	448	47400	ERFDTWH1000	842360254
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2,915.52	3/3/2026	3/17/2026	3/17/2026	1	41900	D8RL05M0J00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.04	12/16/2025	3/17/2026	3/17/2026	448	47400	E3TYRCWGM00	332392094
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.38	12/16/2025	3/17/2026	3/17/2026	448	47400	E3TYRCWGM00	332392094
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.51	12/16/2025	3/17/2026	3/17/2026	448	47400	E3TYRCWGM00	332392094
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.18	12/16/2025	3/17/2026	3/17/2026	448	47400	E3TYRCWGM00	332392094
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/27/2026	3/17/2026	3/17/2026	448	47400	E737R164W00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	1,050.74	3/9/2026	3/16/2026	3/16/2026	1	47400	EC37VGK5200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044733	435	1.73	2/12/2026	3/17/2026	3/17/2026	448	47400	EKJNT35NZ00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	16.50	3/5/2026	3/16/2026	3/16/2026	1	47400	ESFDSP9LY00	742554159

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3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334254	435	887.26	2/12/2026	3/16/2026	3/16/2026	4	47400	EATYVHP5700	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041679	435	0.72	2/5/2026	3/17/2026	3/17/2026	448	47400	EFADTXFKK00	741721807
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,685.03	3/4/2026	3/17/2026	3/17/2026	1	41900	DV8G078VB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	29.16	3/5/2026	3/16/2026	3/16/2026	1	47400	EDPDVCBM300	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17997986	435	0.72	2/9/2026	3/17/2026	3/17/2026	448	47400	EAJNTYSK901	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/9/2026	3/17/2026	3/17/2026	448	47400	ER59T32YT00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/13/2026	3/17/2026	3/17/2026	448	47400	EPY2T9VL400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.53	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.04	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.71	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.58	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.70	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.54	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/2/2026	3/17/2026	3/17/2026	448	47400	EDY2TTSKB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	122.66	3/3/2026	3/16/2026	3/16/2026	1	47400	EVADSKLL300	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	839.26	3/3/2026	3/16/2026	3/16/2026	1	47400	E9JDR7GQS00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47017805	435	4.52	2/4/2026	3/17/2026	3/17/2026	448	47400	EVJNR0GKR00	464725163
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	2/2/2026	3/17/2026	3/17/2026	448	47400	EG37TTSBR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/2/2026	3/17/2026	3/17/2026	448	47400	EG37TTSBR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/2/2026	3/17/2026	3/17/2026	448	47400	EG37TTSBR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/2/2026	3/17/2026	3/17/2026	448	47400	EG37TTSBR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	2/2/2026	3/17/2026	3/17/2026	448	47400	EG37TTSBR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228092	435	81.16	2/27/2026	3/16/2026	3/16/2026	1	47400	E6Y2SLBK000	261775172
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54014533	435	5.72	2/3/2026	3/17/2026	3/17/2026	448	47400	EQTYTX4QJ00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045697	435	10.92	1/15/2026	3/17/2026	3/17/2026	448	47400	ERNSTNWD100	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045697	435	14.83	1/15/2026	3/17/2026	3/17/2026	448	47400	ERNSTNWD100	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	1,046.54	3/7/2026	3/17/2026	3/17/2026	1	41900	DK7SJ7Z6M00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000568395	435	27,516.86	1/18/2026	3/18/2026	3/18/2026	3	47400	ENY2TWCD900	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	1/2/2026	3/17/2026	3/17/2026	448	47400	EM37TCH4100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.69	1/2/2026	3/17/2026	3/17/2026	448	47400	EM37TCH4100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.55	1/15/2026	3/17/2026	3/17/2026	448	47400	EKADTL8KV00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.61	1/2/2026	3/17/2026	3/17/2026	448	47400	EM37TCH4100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.69	1/2/2026	3/17/2026	3/17/2026	448	47400	EM37TCH4100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.14	1/15/2026	3/17/2026	3/17/2026	448	47400	ECTYTGZ8P01	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	6.03	1/16/2026	3/16/2026	3/16/2026	3	47400	EJY2VD0P200	742620408

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	6.03	1/19/2026	3/16/2026	3/16/2026	3	47400	ESFDSKC4Y00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	14.46	1/17/2026	3/16/2026	3/16/2026	3	47400	ENPDVCRJZ00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	14.46	1/16/2026	3/16/2026	3/16/2026	3	47400	ESY2SJ8G200	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000321620	435	196.54	2/26/2026	3/16/2026	3/16/2026	1	47400	E337SJC8Q00	201675559
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	55037304	435	19.38	2/16/2026	3/17/2026	3/17/2026	448	47400	ET37R61RQ00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18086015	435	100.00	3/11/2026	3/14/2026	3/16/2026	1	47400	EDFDVKGLF00	922142691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041746	435	4.52	2/16/2026	3/17/2026	3/17/2026	448	47400	EFFDT23BV00	741932437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041746	435	5.21	2/16/2026	3/17/2026	3/17/2026	448	47400	EFFDT23BV00	741932437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/13/2026	3/17/2026	3/17/2026	448	47400	E0Y2R8PRZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	456.56	2/13/2026	3/17/2026	3/17/2026	448	47400	E0Y2R8PRZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238647	435	118.88	2/19/2026	3/16/2026	3/16/2026	1	47400	EHY2VBYQH00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	120.36	3/1/2026	3/16/2026	3/16/2026	1	47400	EFPDVCP5900	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333984	435	163.02	3/5/2026	3/16/2026	3/16/2026	2	47400	ERW0VBVVW00	742247256
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	70.31	2/16/2026	3/16/2026	3/16/2026	1	47400	ENFDVCFPC00	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47011327	435	6.36	7/3/2025	3/17/2026	3/17/2026	448	47400	ENY2TR0V800	272466786
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(1,443.99)	2/21/2026	3/17/2026	3/17/2026	1	41900	DQTJ63PL301	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/12/2026	3/17/2026	3/17/2026	448	47400	ERNST2NHZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	2/12/2026	3/17/2026	3/17/2026	448	47400	ERNST2NHZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237981	435	7.68	2/25/2026	3/16/2026	3/16/2026	1	47400	E5TYSFV2400	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	71.81	2/25/2026	3/16/2026	3/16/2026	1	47400	EMTYVD94T00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	1.34	2/4/2026	3/17/2026	3/17/2026	448	47400	E737RZF5000	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.77	3/6/2026	3/17/2026	3/17/2026	1	41900	D47R8790B00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.22	3/6/2026	3/17/2026	3/17/2026	1	41900	DH3ZMZP0G00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000241809	435	101.65	2/27/2026	3/16/2026	3/16/2026	1	47400	EA37VB4SP00	273830550
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000229278	435	60.00	3/6/2026	3/16/2026	3/16/2026	2	41039	EG37VCXY900	451348006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	9.84	3/6/2026	3/17/2026	3/17/2026	2	41900	DX40WZSNC00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.16	3/4/2026	3/17/2026	3/17/2026	1	41900	DLKXFV12F00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089029	435	60.36	2/26/2026	3/16/2026	3/16/2026	2	47400	ECADVCMGP00	743007166
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54007136	435	3.93	12/20/2025	3/17/2026	3/17/2026	448	47400	EMADTXRHM00	823121065
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	342.45	3/6/2026	3/17/2026	3/17/2026	1	41900	D4S6791G100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/2/2025	3/17/2026	3/17/2026	448	47400	EWPDQ2V9500	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	4,390.01	3/5/2026	3/17/2026	3/17/2026	1	41900	DD6HT3YGR00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	10,535.03	3/5/2026	3/17/2026	3/17/2026	1	41900	DF8DR7R2K00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044358	435	10.56	2/13/2026	3/17/2026	3/17/2026	448	47400	E1JNR7MSK00	741695861
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000223992	435	47.01	3/5/2026	3/16/2026	3/16/2026	3	41039	E1JNSMDHN00	770589218
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	21.98	3/2/2026	3/17/2026	3/17/2026	4	41900	DPHD8MTYD00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	24.51	3/2/2026	3/17/2026	3/17/2026	3	41900	DCY8TJBQK00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000236261	435	49.84	3/10/2026	3/16/2026	3/16/2026	3	47400	EHY2VJZHW00	458650992
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	1,641.88	3/2/2026	3/16/2026	3/16/2026	4	47400	E537SNYHS00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	11.62	3/5/2026	3/17/2026	3/17/2026	1	41900	D63B4XX5100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	11.65	3/5/2026	3/16/2026	3/16/2026	1	47400	ET37SJ3LR00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000312352	435	143.19	3/5/2026	3/16/2026	3/16/2026	1	47400	EBFDVG0GM00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47047463	435	21.28	11/7/2025	3/17/2026	3/17/2026	448	47400	E7ADRVTL300	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47047463	435	37.86	11/7/2025	3/17/2026	3/17/2026	448	47400	E7ADRVTL300	742852150

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61039707	435	4.52	2/20/2026	3/17/2026	3/17/2026	448	47400	EYY2R8NZ400	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000305271	435	63.92	3/11/2026	3/16/2026	3/16/2026	1	47400	EVJNSN2YZ00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	29.89	3/5/2026	3/17/2026	3/17/2026	1	41900	DV8G07QN000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68044907	435	0.95	2/20/2026	3/17/2026	3/17/2026	448	47400	EBPDT5LXL00	741695861
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/11/2025	3/17/2026	3/17/2026	448	47400	E6FDQ037400	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/11/2025	3/17/2026	3/17/2026	448	47400	ECADSW3M400	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	0.29	3/6/2026	3/17/2026	3/17/2026	1	41900	DQK96V90N00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045101	435	0.72	1/13/2026	3/17/2026	3/17/2026	448	47400	E5TYR81R900	742176836
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045101	435	100.03	1/13/2026	3/17/2026	3/17/2026	448	47400	E5TYR81R900	742176836
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17976967	435	6.92	1/14/2026	3/17/2026	3/17/2026	448	47400	E737RK6FW00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17976967	435	6.92	1/14/2026	3/17/2026	3/17/2026	448	47400	E737RK6FW00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	162.92	3/3/2026	3/17/2026	3/17/2026	1	41900	D51F6RM1N00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	67.99	3/1/2026	3/17/2026	3/17/2026	2	41900	DQ9276C2J00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/11/2025	3/17/2026	3/17/2026	448	47400	ETADQ6QY700	743023822
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/8/2026	3/17/2026	3/17/2026	448	47400	E5JNRVN5F00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/8/2026	3/17/2026	3/17/2026	448	47400	E5JNRVN5F00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/8/2026	3/17/2026	3/17/2026	448	47400	E5JNRVN5F00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045567	435	0.71	2/6/2026	3/17/2026	3/17/2026	448	47400	EM37TST3V00	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61005269	435	0.76	2/19/2026	3/17/2026	3/17/2026	448	47400	EC37T5V6400	464864592
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61005269	435	5.30	2/19/2026	3/17/2026	3/17/2026	448	47400	EC37T5V6400	464864592
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/6/2026	3/17/2026	3/17/2026	448	47400	E3JNSBD4L00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.04	2/6/2026	3/17/2026	3/17/2026	448	47400	E3JNSBD4L00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/6/2026	3/17/2026	3/17/2026	448	47400	E3JNSBD4L00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	91.39	3/2/2026	3/17/2026	3/17/2026	1	41900	D1B8F92PZ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/16/2026	3/17/2026	3/17/2026	448	47400	E737R8M4400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291817	435	55.26	3/5/2026	3/16/2026	3/16/2026	1	47400	ESPDSML5L00	463981689
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089794	435	79.39	3/12/2026	3/16/2026	3/16/2026	1	41039	ETADSS2CW00	832127799
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044740	435	4.52	2/24/2026	3/17/2026	3/17/2026	448	47400	E2PDSBTD400	742634091
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035728	435	4.52	1/30/2026	3/17/2026	3/17/2026	448	47400	E2Y2RVPL900	742634091
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	42.88	3/6/2026	3/17/2026	3/17/2026	1	41900	D004HQWLJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,443.98	3/6/2026	3/17/2026	3/17/2026	1	41900	DC4LW0QKJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	4.52	2/3/2026	3/17/2026	3/17/2026	448	47400	E2Y2RZMST00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18091206	435	30.00	12/10/2025	3/17/2026	3/17/2026	4	47400	EBFDVMLWB00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.75	2/8/2026	3/5/2026	3/17/2026	1	47400	EM37T0B8Z00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	2/3/2026	3/17/2026	3/17/2026	448	47400	E9RWRN2GW00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/3/2026	3/17/2026	3/17/2026	448	47400	E9RWRN2GW00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/3/2026	3/17/2026	3/17/2026	448	47400	E9RWRN2GW00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	29.75	2/8/2026	3/5/2026	3/17/2026	1	47400	EM37T0B8Z00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/3/2026	3/17/2026	3/17/2026	448	47400	E9RWRN2GW00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	2/3/2026	3/17/2026	3/17/2026	448	47400	E9RWRN2GW00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	192.46	1/4/2026	3/16/2026	3/16/2026	2	47400	E7TYSJ16N00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	25.16	3/9/2026	3/16/2026	3/16/2026	1	47400	ER59VL3NZ00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.90	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35036784	435	10.90	12/1/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY03	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.90	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.90	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.90	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.90	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.90	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.90	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.90	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.74	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.74	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.74	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.74	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.74	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35036784	435	31.74	12/1/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY03	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.74	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.74	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.74	12/5/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY04	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35036784	435	52.88	12/1/2025	3/17/2026	3/17/2026	448	47400	E7ADQ6BZY05	742802643
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3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000290793	435	1,315.24	2/16/2026	3/17/2026	3/17/2026	1	47400	EC37T8VVQ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	410.79	1/2/2026	3/13/2026	3/13/2026	1	47400	E3ADRYG3C00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	563.18	1/2/2026	3/13/2026	3/13/2026	1	47400	E3ADRYG3C01	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	1/27/2026	3/17/2026	3/17/2026	448	47400	EMADTVG2D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.06	1/27/2026	3/17/2026	3/17/2026	448	47400	EMADTVG2D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/27/2026	3/17/2026	3/17/2026	448	47400	EMADTVG2D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/27/2026	3/17/2026	3/17/2026	448	47400	EMADTVG2D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/27/2026	3/17/2026	3/17/2026	448	47400	EMADTVG2D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	1/27/2026	3/17/2026	3/17/2026	448	47400	EMADTVG2D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	1/27/2026	3/17/2026	3/17/2026	448	47400	EMADTVG2D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	1/27/2026	3/17/2026	3/17/2026	448	47400	EMADTVG2D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	1/27/2026	3/17/2026	3/17/2026	448	47400	EMADTVG2D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.09	1/27/2026	3/17/2026	3/17/2026	448	47400	EMADTVG2D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	9.57	3/5/2026	3/17/2026	3/17/2026	1	41900	DMX1CJ43F00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	0.23	3/5/2026	3/17/2026	3/17/2026	5	41900	D4HZ7R1S900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40048298	435	4.77	11/10/2025	3/17/2026	3/17/2026	448	47400	E4Y2RSPSC00	742544783
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	2/20/2026	3/17/2026	3/17/2026	448	47400	ERFDT9G8G01	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045280	435	42.30	2/19/2026	3/17/2026	3/17/2026	448	47400	ERFDT9G8G00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045280	435	173.61	2/19/2026	3/17/2026	3/17/2026	448	47400	ERFDT9G8G00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045280	435	194.72	2/19/2026	3/17/2026	3/17/2026	448	47400	ERFDT9G8G00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045280	435	202.40	2/19/2026	3/17/2026	3/17/2026	448	47400	ERFDT9G8G00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045280	435	215.59	2/19/2026	3/17/2026	3/17/2026	448	47400	ERFDT9G8G00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	485.78	2/13/2026	3/17/2026	3/17/2026	448	47400	E904RYG1N00	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	485.78	2/17/2026	3/17/2026	3/17/2026	448	47400	EPFDT6C8Q00	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000220485	435	65,691.72	2/19/2026	3/13/2026	3/13/2026	3	47400	E3JNSC3B400	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	315.78	3/3/2026	3/17/2026	3/17/2026	1	41900	D59N68KMZ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	387.61	3/3/2026	3/17/2026	3/17/2026	1	41900	DD6HT272H00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	965.37	3/1/2026	3/17/2026	3/17/2026	1	41900	DX40WW1KT00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	2/2/2026	3/17/2026	3/17/2026	448	47400	EG37TT8GP01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	5.26	2/4/2026	3/17/2026	3/17/2026	448	47400	E9RWRNWNQ00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	23.94	2/2/2026	3/17/2026	3/17/2026	448	47400	EG37TT8GP00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17971602	435	29.20	1/30/2026	3/17/2026	3/17/2026	448	47400	ERFDTS3BR00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228110	435	(20.00)	3/5/2026	3/16/2026	3/16/2026	2	47400	EYPDSHJVS00	261812482
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228110	435	70.31	3/5/2026	3/16/2026	3/16/2026	2	47400	EYPDSHJVS00	261812482
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267665	435	70.31	1/20/2026	3/16/2026	3/16/2026	1	47400	ENPDVBN1V00	742967614
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61029697	435	0.72	2/16/2026	3/17/2026	3/17/2026	448	47400	EHY2T0WLS00	742909670
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61029697	435	2.10	2/16/2026	3/17/2026	3/17/2026	448	47400	EHY2T0WLS00	742909670
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/6/2026	3/17/2026	3/17/2026	448	47400	E7JNR5T0D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/6/2026	3/17/2026	3/17/2026	448	47400	E7JNR5T0D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	2/6/2026	3/17/2026	3/17/2026	448	47400	E7JNR5T0D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	2/6/2026	3/17/2026	3/17/2026	448	47400	E7JNR5T0D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/6/2026	3/17/2026	3/17/2026	448	47400	E7JNR5T0D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	2/6/2026	3/17/2026	3/17/2026	448	47400	E7JNR5T0D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	2/6/2026	3/17/2026	3/17/2026	448	47400	E7JNR5T0D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/6/2026	3/17/2026	3/17/2026	448	47400	E7JNR5T0D00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237689	435	90.37	2/18/2026	3/16/2026	3/16/2026	1	47400	E4PDSH1Z600	271016242
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	53.18	3/4/2026	3/17/2026	3/17/2026	1	41900	DYZLSNN8C00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	54.05	3/6/2026	3/17/2026	3/17/2026	1	41900	D6CK4GY4800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61029697	435	0.72	2/16/2026	3/17/2026	3/17/2026	448	47400	EGTYT1NZX01	742909670
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61029697	435	2.10	2/16/2026	3/17/2026	3/17/2026	448	47400	EGTYT1NZX00	742909670
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	1.34	2/18/2026	3/17/2026	3/17/2026	448	47400	EVTYSBXR701	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315394	435	30.28	3/3/2026	3/16/2026	3/16/2026	1	47400	EXTYSKZSH00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	387.57	3/3/2026	3/17/2026	3/17/2026	1	41900	DHNFLZFMR00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40025270	435	6.07	1/28/2026	3/17/2026	3/17/2026	448	47400	E3JNRTZJY00	621656022
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000230704	435	305.33	3/5/2026	3/16/2026	3/16/2026	2	47400	EFPDVGVNK00	452815587
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	119.00	3/5/2026	3/17/2026	3/17/2026	2	41900	D7PP23BML00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000240473	435	40.92	3/5/2026	3/16/2026	3/16/2026	2	47400	E337SL5QJ00	272620340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.50	2/12/2026	3/17/2026	3/17/2026	448	47400	EGADTY3J700	742276250
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607500801095	435	40.92	2/23/2026	3/16/2026	3/16/2026	1	47400	EVJNSHRB800	842204158
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	2.15	1/26/2026	3/16/2026	3/16/2026	3	47400	EPPDT8DN800	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z802	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/14/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/21/2026	3/17/2026	3/17/2026	448	47400	E2Y2R464601	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z801	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z803	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/15/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z802	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/14/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/15/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/19/2026	3/17/2026	3/17/2026	448	47400	E2Y2R464600	863024305

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z801	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z802	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/14/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/15/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/19/2026	3/17/2026	3/17/2026	448	47400	E2Y2R464600	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z801	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z803	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/14/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/19/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV02	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z800	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z802	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/15/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.88	1/15/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.88	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z801	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	2/3/2026	3/17/2026	3/17/2026	448	47400	EBFDTYYBL00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	18.81	2/3/2026	3/17/2026	3/17/2026	448	47400	EBFDTYYBL00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54012925	435	53.13	1/14/2026	3/17/2026	3/17/2026	448	47400	EC37TVF9Q00	272485384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z800	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/19/2026	3/17/2026	3/17/2026	448	47400	E2Y2R464600	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z800	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z801	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z803	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/15/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/19/2026	3/17/2026	3/17/2026	448	47400	E2Y2R464600	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z802	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/14/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/19/2026	3/17/2026	3/17/2026	448	47400	E2Y2R464600	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z800	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z801	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z803	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z800	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z802	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/14/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/19/2026	3/17/2026	3/17/2026	448	47400	E8Y2R1HCV02	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/19/2026	3/17/2026	3/17/2026	448	47400	E2Y2R464600	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/13/2026	3/17/2026	3/17/2026	448	47400	E8FDR39Z800	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000240381	435	98.40	2/5/2026	3/16/2026	3/16/2026	1	47400	E8PDSFJMY00	272485384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61037653	435	0.79	2/13/2026	3/17/2026	3/17/2026	448	47400	EKADT61MC00	203099334
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61037653	435	3.19	2/13/2026	3/17/2026	3/17/2026	448	47400	EKADT61MC00	203099334
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61037653	435	3.97	2/13/2026	3/17/2026	3/17/2026	448	47400	EKADT61MC00	203099334
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40023791	435	4.66	1/27/2026	3/17/2026	3/17/2026	448	47400	E7TYRW1XS01	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2,441.53	3/5/2026	3/17/2026	3/17/2026	1	41900	D7YX1MVMD00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	5,813.56	3/5/2026	3/17/2026	3/17/2026	1	41900	DWVSXFH8X00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/16/2025	3/17/2026	3/17/2026	448	47400	E9JDQMXFT00	854128731

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/10/2025	3/17/2026	3/17/2026	448	47400	E7ADQY5WW00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/10/2025	3/17/2026	3/17/2026	448	47400	EDPDSR5X700	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/28/2025	3/17/2026	3/17/2026	448	47400	E2PDQYZ7Q00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/31/2025	3/17/2026	3/17/2026	448	47400	E537Q90PT00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	11/12/2025	3/17/2026	3/17/2026	448	47400	E4PDQ2RQQ00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	94.74	2/26/2026	3/16/2026	3/16/2026	1	47400	E737SH2ML00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	103.37	2/26/2026	3/16/2026	3/16/2026	1	47400	E737SH2ML01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	134.29	3/6/2026	3/17/2026	3/17/2026	2	41900	DRBZ5FNV000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54020392	435	85.32	2/6/2026	3/17/2026	3/17/2026	448	47400	EXJNRYXLB00	562546021
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000324042	435	43.32	2/16/2026	3/16/2026	3/16/2026	1	47400	EATYVDDN100	208038092
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.53	5/27/2025	3/17/2026	3/17/2026	448	47400	EYFDRB98600	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EFADT826P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/16/2026	3/17/2026	3/17/2026	448	47400	EFADT826P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/16/2026	3/17/2026	3/17/2026	448	47400	EFADT826P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.05	12/11/2025	3/17/2026	3/17/2026	448	47400	E537RFG2D04	743023822
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/11/2025	3/17/2026	3/17/2026	448	47400	ESY2Q4HVM00	743023822
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	965.37	3/2/2026	3/17/2026	3/17/2026	2	41900	DZ7TS3W6D00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033682	435	0.83	12/2/2025	3/17/2026	3/17/2026	448	47400	EFADTY4Y800	743023822
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(8.13)	2/20/2026	3/17/2026	3/17/2026	1	41900	D5KW5M0FW01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	39.49	3/5/2026	3/17/2026	3/17/2026	1	41900	DTR01621Y00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	203.60	3/5/2026	3/17/2026	3/17/2026	1	41900	DYG4TMBTG00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,640.27	3/5/2026	3/17/2026	3/17/2026	1	41900	D3Q995ZVS00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(27.36)	12/1/2025	3/17/2026	3/17/2026	448	47400	EJY2SMWH600	834284327
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40048373	435	4.66	2/3/2026	3/17/2026	3/17/2026	448	47400	EJFDTV5GR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044672	435	5.05	2/17/2026	3/17/2026	3/17/2026	448	47400	E537R94VN00	742543414
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.74	1/5/2026	3/17/2026	3/17/2026	448	47400	EK37TMD4C00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	45.68	3/2/2026	3/17/2026	3/17/2026	1	41900	DG22PRQQ700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	2/9/2026	3/17/2026	3/17/2026	448	47400	EJPDT947F00	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045204	435	10.92	2/9/2026	3/17/2026	3/17/2026	448	47400	EM37T7VC000	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/9/2026	3/17/2026	3/17/2026	448	47400	ERW0TY74700	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.57	2/9/2026	3/17/2026	3/17/2026	448	47400	ERW0TY74700	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.72	2/9/2026	3/17/2026	3/17/2026	448	47400	ERW0TY74700	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.43	2/9/2026	3/17/2026	3/17/2026	448	47400	ERW0TY74700	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035466	435	1.34	1/24/2026	3/17/2026	3/17/2026	448	47400	EJY2TQ5XJ00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000233908	435	40.92	2/23/2026	3/16/2026	3/16/2026	2	47400	E0FDSHG4H00	264385285
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089632	435	65.14	3/11/2026	3/16/2026	3/16/2026	1	47400	EMJNVJYVN00	463374087
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	315.78	3/6/2026	3/17/2026	3/17/2026	1	41900	DFJMQT4Y400	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17978431	435	4.86	2/6/2026	3/17/2026	3/17/2026	448	47400	E3TYRYBQF00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68011886	435	10.64	2/7/2026	3/17/2026	3/17/2026	448	47400	EDPDT3XQF00	270029664
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	34023163	435	54.00	12/9/2025	3/17/2026	3/17/2026	448	47400	E904Q15VH00	743018935
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607500800720	435	50.00	3/6/2026	3/16/2026	3/16/2026	1	47400	E904R825L00	475132030
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	26.10	3/2/2026	3/16/2026	3/16/2026	1	47400	E3ADSMR3J01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	66.18	3/2/2026	3/16/2026	3/16/2026	1	47400	E3ADSMR3J00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47041416	435	0.41	2/2/2026	3/17/2026	3/17/2026	448	47400	E9JDRJ0RC00	742947084

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033525	435	0.41	2/3/2026	3/17/2026	3/17/2026	448	47400	EJY2TXPP600	742947084
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/3/2026	3/17/2026	3/17/2026	448	47400	ERW0T1C4Q00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	189.64	2/3/2026	3/17/2026	3/17/2026	448	47400	ERW0T1C4Q00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	189.64	2/3/2026	3/17/2026	3/17/2026	448	47400	ERW0T1C4Q00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47040864	435	0.72	2/4/2026	3/17/2026	3/17/2026	448	47400	EC37TPVF700	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000257784	435	44.95	2/26/2026	3/16/2026	3/16/2026	2	47400	E1TYSH00M00	571197015
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	2/17/2026	3/17/2026	3/17/2026	448	47400	E0FDSBXXK00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000304771	435	126.50	3/3/2026	3/16/2026	3/16/2026	1	47400	EVJNSKFPV00	752131429
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000304771	435	232.50	3/3/2026	3/16/2026	3/16/2026	1	47400	ESFDSKM9H00	752131429
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	603.22	3/3/2026	3/16/2026	3/16/2026	1	47400	E5JNSJ22900	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000007162	435	17.25	2/20/2026	3/14/2026	3/16/2026	1	47400	EYPDSFKY801	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000007162	435	30.87	2/20/2026	3/14/2026	3/16/2026	1	47400	EYPDSFKY800	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000305271	435	70.31	3/5/2026	3/16/2026	3/16/2026	1	47400	EMTYVGHMB00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	12.60	3/6/2026	3/17/2026	3/17/2026	1	41900	DVJNZSSLZ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.13	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	90.44	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	1/30/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKR200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3,159.01	3/5/2026	3/17/2026	3/17/2026	1	41900	DZ7TS640Q00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	8.23	3/4/2026	3/16/2026	3/16/2026	1	47400	EDPDVDJM301	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000305271	435	55.26	3/9/2026	3/16/2026	3/16/2026	1	47400	ERNSVFT2500	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	58.93	3/4/2026	3/16/2026	3/16/2026	1	47400	EDPDVDJM300	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54044258	435	0.72	2/11/2026	3/17/2026	3/17/2026	448	47400	EWPDR4CJ500	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	2/6/2026	3/16/2026	3/16/2026	1	47400	E4FDSD12200	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033525	435	0.41	2/3/2026	3/17/2026	3/17/2026	448	47400	EAJNTXL8W00	742947084
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	120.36	2/27/2026	3/16/2026	3/16/2026	3	47400	ERW0T605900	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000229753	435	160.98	2/24/2026	3/16/2026	3/16/2026	3	47400	ETJNSLWSC00	262730006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000208830	435	1,417.73	2/27/2026	3/13/2026	3/13/2026	3	47400	E8Y2SDQNX00	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61049497	435	1.34	2/13/2026	3/17/2026	3/17/2026	448	47400	EPPDT2F2302	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54036212	435	3.19	2/13/2026	3/17/2026	3/17/2026	448	47400	EKTYT2NVF00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54004128	435	0.86	2/12/2026	3/17/2026	3/17/2026	448	47400	ECADTZTRD00	820955288
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	1.34	2/3/2026	3/17/2026	3/17/2026	448	47400	E737RYB6Y00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000166453	435	1,417.73	2/20/2026	3/12/2026	3/12/2026	3	47400	ETTYSDTY500	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	1.34	2/4/2026	3/17/2026	3/17/2026	448	47400	ERW0TVZ0R00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	4.86	2/4/2026	3/17/2026	3/17/2026	448	47400	E337RZXS301	470874059

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	6.92	2/4/2026	3/17/2026	3/17/2026	448	47400	E337RZXS301	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	966.74	3/3/2026	3/17/2026	3/17/2026	1	41900	D90SZQ0R200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	1.34	1/29/2026	3/17/2026	3/17/2026	448	47400	E9RWRKN5401	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	4.86	1/29/2026	3/17/2026	3/17/2026	448	47400	EVADRS6SM01	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	6.92	1/29/2026	3/17/2026	3/17/2026	448	47400	EVADRS6SM01	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.06	3/4/2026	3/17/2026	3/17/2026	1	41900	DK7SJ5RS600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/3/2026	3/17/2026	3/17/2026	1	41900	DZ7TS4ZGY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033400	435	2.10	2/2/2026	3/17/2026	3/17/2026	448	47400	EV37R066100	742874650
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.98	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.37	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/2/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSHF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000296036	435	4.76	3/2/2026	3/16/2026	3/16/2026	1	47400	ENFDVCY8M00	824944510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000326466	435	27.50	3/3/2026	3/16/2026	3/16/2026	1	47400	ESY2SL0WC01	710905290
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000326466	435	122.89	3/3/2026	3/16/2026	3/16/2026	1	47400	ESY2SL0WC00	710905290
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	2,151.23	3/3/2026	3/16/2026	3/16/2026	1	47400	EAADVD6H400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000282416	435	1,417.73	2/27/2026	3/17/2026	3/17/2026	1	47400	E7TYSHLYG00	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	120.36	2/27/2026	3/16/2026	3/16/2026	1	47400	ERNST79KJ00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	115.27	3/4/2026	3/17/2026	3/17/2026	1	41900	D0STG8Z1D00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	609.23	3/1/2026	3/17/2026	3/17/2026	1	41900	DDQYS31X100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DCP1V2G3K00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	50.05	1/29/2026	3/16/2026	3/16/2026	1	47400	ERNSVF15G00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000277409	435	59.69	2/26/2026	3/16/2026	3/16/2026	1	47400	E1JNSJ3V800	820773794
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	12/23/2025	3/17/2026	3/17/2026	448	47400	EJPDTW4H500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021435	435	1.98	2/13/2026	3/17/2026	3/17/2026	448	47400	EJADT2X8L00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61009074	435	4.13	2/13/2026	3/17/2026	3/17/2026	448	47400	E3JNR3ZJK00	272005119
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/13/2026	3/17/2026	3/17/2026	448	47400	E2PDR7BHD00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021435	435	5.30	2/18/2026	3/17/2026	3/17/2026	448	47400	E9JDRV3MB00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021435	435	0.72	2/13/2026	3/17/2026	3/17/2026	448	47400	EJADT2X8L01	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54050889	435	4.66	2/9/2026	3/17/2026	3/17/2026	448	47400	EAADTXFHM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	12/17/2025	3/17/2026	3/17/2026	448	47400	EDPDTMFCK00	742802643

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	12/17/2025	3/17/2026	3/17/2026	448	47400	EDPDTMFCK00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	12/17/2025	3/17/2026	3/17/2026	448	47400	EDPDTMFCK00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	12/17/2025	3/17/2026	3/17/2026	448	47400	EDPDTMFCK00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266543	435	40.92	1/29/2026	3/16/2026	3/16/2026	1	47400	EJFDVD04F00	742871470
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.58)	12/4/2025	3/17/2026	3/17/2026	448	47400	ER59SNL5W00	881385399
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	12/4/2025	3/17/2026	3/17/2026	448	47400	ER59SNL5W05	881385399
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/1/2025	3/17/2026	3/17/2026	448	47400	E6FDQ58X700	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000203090	435	91.90	3/5/2026	3/17/2026	3/17/2026	5	47400	EXADSLVYH00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	30.28	2/23/2026	3/16/2026	3/16/2026	1	47400	ENPDVH21J00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237338	435	117.82	3/5/2026	3/16/2026	3/16/2026	5	47400	EXADSGPW900	460489026
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	463.37	3/3/2026	3/17/2026	3/17/2026	1	41900	DPRM860R500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	34021244	435	1.97	1/6/2026	3/17/2026	3/17/2026	448	47400	EGTYS5WH605	842769317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267827	435	6.81	2/27/2026	3/16/2026	3/16/2026	2	47400	E537SL70Y00	742982366
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	83.48	3/5/2026	3/16/2026	3/16/2026	1	47400	E9RWR5NCY00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334497	435	112.36	3/4/2026	3/16/2026	3/16/2026	1	47400	EMJNVHF8B00	742720163
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268101	435	44.55	2/25/2026	3/16/2026	3/16/2026	3	47400	E4Y2SFWD601	743023822
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268101	435	128.58	2/25/2026	3/16/2026	3/16/2026	3	47400	E4Y2SFWD600	743023822
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	30.28	2/25/2026	3/16/2026	3/16/2026	1	47400	ESFDSQBBB00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/9/2026	3/17/2026	3/17/2026	448	47400	ELPDS4CP700	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000208830	435	1,417.73	2/18/2026	3/13/2026	3/13/2026	3	47400	E5ADR5H6T00	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000318633	435	40.92	1/9/2026	3/12/2026	3/12/2026	1	47400	ELPDS4CP701	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40041267	435	14.67	1/27/2026	3/17/2026	3/17/2026	448	47400	EQJNTR0Y900	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	5.08	3/6/2026	3/17/2026	3/17/2026	1	41900	DHNFM1PLN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	1/9/2026	3/17/2026	3/17/2026	448	47400	E6FDR4BY000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	555.21	3/6/2026	3/17/2026	3/17/2026	1	41900	D1B8FDJG500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000312352	435	284.58	2/28/2026	3/16/2026	3/16/2026	2	47400	EM37T9LP300	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	22.05	3/2/2026	3/17/2026	3/17/2026	1	41900	DWBBY9PCS00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68002281	435	5.76	1/7/2026	3/17/2026	3/17/2026	448	47400	EPPDT5J0J00	472071789
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54008292	435	15.05	2/3/2026	3/17/2026	3/17/2026	448	47400	E8Y2R0J6800	270029664
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000286565	435	128.52	11/11/2025	3/17/2026	3/17/2026	3	47400	ETTYSKV5L00	205876191
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	12.43	3/4/2026	3/17/2026	3/17/2026	1	41900	D0STG8ZRP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	251.05	3/4/2026	3/17/2026	3/17/2026	1	41900	DCP1V1CPW00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47017414	435	3.52	2/3/2026	3/17/2026	3/17/2026	448	47400	ELFDTWZ8M00	463951416
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.21	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	63.49	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	1/31/2026	3/17/2026	3/17/2026	448	47400	EKADTS6K400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	5.23	3/5/2026	3/17/2026	3/17/2026	1	41900	DJZKJPBGP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000325056	435	88.23	2/24/2026	3/16/2026	3/16/2026	1	47400	EYY2SCYB600	200134074
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54008091	435	6.28	2/4/2026	3/17/2026	3/17/2026	448	47400	EYFDR0WPN00	264724246
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	142.88	2/4/2026	3/17/2026	3/17/2026	448	47400	EHFDT1D2600	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3,314.40	3/5/2026	3/17/2026	3/17/2026	5	41900	DQ927974Q00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	43.78	3/5/2026	3/16/2026	3/16/2026	3	47400	EMJNVJC0Y00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	192.46	1/7/2026	3/16/2026	3/16/2026	1	47400	E8PDSD66B00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	(58.00)	3/2/2026	3/16/2026	3/16/2026	1	47400	EKADVCK1C00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/2/2026	3/16/2026	3/16/2026	1	47400	EKADVCK1C00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	315.78	3/2/2026	3/17/2026	3/17/2026	1	41900	D0JLGQ87K00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	(1,948.42)	2/26/2026	3/17/2026	3/17/2026	2	41900	DH3ZMTM9201	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	(51.48)	2/24/2026	3/17/2026	3/17/2026	2	41900	DT6K1Y4XD01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61008718	435	0.76	1/25/2026	3/17/2026	3/17/2026	448	47400	EDFDT3LFT00	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042147	435	1.06	1/25/2026	3/17/2026	3/17/2026	448	47400	EWY2RS91S00	742777597
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61008718	435	1.89	1/25/2026	3/17/2026	3/17/2026	448	47400	EDFDT3LFT00	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042147	435	4.20	1/25/2026	3/17/2026	3/17/2026	448	47400	EWY2RS91S00	742777597
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	112.09	2/18/2026	3/17/2026	3/17/2026	448	47400	E8Y2R7VRZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68021319	435	3.97	12/22/2025	3/17/2026	3/17/2026	448	47400	EJFDT79ND00	742967614
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	555.21	3/5/2026	3/17/2026	3/17/2026	1	41900	DBBXXDJTY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/5/2026	3/17/2026	3/17/2026	1	41900	DC4LVZWW500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000299587	435	152.33	2/20/2026	3/16/2026	3/16/2026	1	47400	E337SJN4N00	834284327
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	1	41900	DK7SJ452G00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61039707	435	4.52	2/20/2026	3/17/2026	3/17/2026	448	47400	E5ADR901F00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000325056	435	19.44	3/1/2026	3/16/2026	3/16/2026	1	47400	E4Y2SDFS900	200134074
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044646	435	1.68	1/4/2026	3/17/2026	3/17/2026	448	47400	EWPDSHCWV00	742501542
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334422	435	40.92	3/4/2026	3/16/2026	3/16/2026	1	47400	E1ADSLBWL00	742683584
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	342.45	3/5/2026	3/17/2026	3/17/2026	1	41900	DGB9PCH9X00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	77.23	2/27/2026	3/16/2026	3/16/2026	1	47400	E5TYSGSJ700	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089601	435	55.26	3/6/2026	3/16/2026	3/16/2026	1	47400	ET37SJ01600	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	70.96	2/23/2026	3/16/2026	3/16/2026	2	47400	ERFDVCC2800	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68037937	435	0.72	2/26/2026	3/17/2026	3/17/2026	448	47400	EV37SGQW701	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68037937	435	10.64	2/26/2026	3/17/2026	3/17/2026	448	47400	E2Y2SC0YK00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(224.70)	1/12/2026	3/17/2026	3/17/2026	448	47400	EM37S92PM00	743238060
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	2/2/2026	3/17/2026	3/17/2026	448	47400	E4PDR2KC900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	1/19/2026	3/17/2026	3/17/2026	448	47400	EGJNTVBV400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	1/19/2026	3/17/2026	3/17/2026	448	47400	EGJNTVBV400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(34.50)	10/30/2025	3/17/2026	3/17/2026	448	47400	EGADRZ2Q200	463957299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(59.09)	2/27/2026	3/17/2026	3/17/2026	1	41900	DCP1TY4TW01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	11.15	3/7/2026	3/17/2026	3/17/2026	1	41900	D5V35FNQW00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	59.09	3/2/2026	3/17/2026	3/17/2026	1	41900	DF8DR59VP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000304771	435	100.31	3/11/2026	3/16/2026	3/16/2026	1	47400	EQTYVLLTJ00	752131429

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227696	435	153.33	2/19/2026	3/16/2026	3/16/2026	1	47400	EBFDVC0JC00	261498683
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000301847	435	153.33	1/21/2026	3/16/2026	3/16/2026	1	47400	E904R68Z300	202634299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227696	435	55.17	2/24/2026	3/16/2026	3/16/2026	1	47400	ENFDVCHCG00	261498683
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227696	435	55.17	2/25/2026	3/16/2026	3/16/2026	1	47400	EPADVFSC000	261498683
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000301847	435	55.17	1/28/2026	3/16/2026	3/16/2026	1	47400	EGJNVDYX500	202634299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000301847	435	55.17	1/22/2026	3/16/2026	3/16/2026	1	47400	EQADVFPYZ00	202634299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000301847	435	55.17	1/23/2026	3/16/2026	3/16/2026	1	47400	EQADVFRSM00	202634299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000301847	435	55.17	1/25/2026	3/16/2026	3/16/2026	1	47400	EZADSFQR900	202634299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000301847	435	55.17	1/26/2026	3/16/2026	3/16/2026	1	47400	E5TYSFQDD00	202634299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000301847	435	55.17	1/27/2026	3/16/2026	3/16/2026	1	47400	E7JNSKCVS00	202634299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227696	435	79.31	2/20/2026	3/16/2026	3/16/2026	1	47400	EBPDT82GM00	261498683
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227696	435	79.31	2/23/2026	3/16/2026	3/16/2026	1	47400	ENPDVDWMJ00	261498683
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227696	435	79.31	2/21/2026	3/16/2026	3/16/2026	1	47400	E1JNSJCW600	261498683
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227696	435	79.31	2/22/2026	3/16/2026	3/16/2026	1	47400	E137SDGHF00	261498683
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000301847	435	81.51	1/29/2026	3/16/2026	3/16/2026	1	47400	EFADVFJB000	202634299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000042890	435	8.99	2/22/2026	3/13/2026	3/13/2026	1	47400	E5JNR8FHQ00	824944510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(27.51)	2/19/2026	3/17/2026	3/17/2026	1	41900	DT6K1VFV301	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(9.93)	2/19/2026	3/17/2026	3/17/2026	1	41900	D3Q98W1KP01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	15.85	3/6/2026	3/17/2026	3/17/2026	1	41900	DRWF4H8DL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	349030743	435	(3.97)	11/25/2025	3/17/2026	3/17/2026	448	47400	E3TYQLWGD00	208920209
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	1.34	2/18/2026	3/17/2026	3/17/2026	448	47400	ER59VBQQ701	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	2.08	2/18/2026	3/17/2026	3/17/2026	448	47400	ER59VBQQ700	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61030821	435	3.97	2/9/2026	3/17/2026	3/17/2026	448	47400	EHPDT0MHM00	208920209
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	4.49	2/18/2026	3/17/2026	3/17/2026	448	47400	ER59VBQQ700	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041785	435	6.92	2/12/2026	3/17/2026	3/17/2026	448	47400	EHFDT5G7801	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	1/30/2026	3/17/2026	3/17/2026	448	47400	ENY2TSL0500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.00	1/30/2026	3/17/2026	3/17/2026	448	47400	EPPDTN2NJ00	461105510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.63	1/30/2026	3/17/2026	3/17/2026	448	47400	EPPDTN2NJ00	461105510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	40.79	3/4/2026	3/17/2026	3/17/2026	2	41900	D63B4WY0300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61035929	435	3.52	2/18/2026	3/17/2026	3/17/2026	448	47400	ERW0T13ZS00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54026225	435	4.37	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37TZH4G00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/18/2026	3/17/2026	3/17/2026	448	47400	EQJNT84BL00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/11/2026	3/17/2026	3/17/2026	448	47400	ESPDR66HW00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	66.41	3/4/2026	3/16/2026	3/16/2026	2	47400	E9ADR9LYB00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(965.37)	2/20/2026	3/17/2026	3/17/2026	1	41900	DZ7TRYN3601	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17887750	435	(3.58)	12/22/2025	3/17/2026	3/17/2026	448	47400	EM37S4WNS00	832391274
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	1/6/2026	3/17/2026	3/17/2026	448	47400	ERW0TB5CJ01	920341793
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.97	1/6/2026	3/17/2026	3/17/2026	448	47400	ERW0TB5CJ00	920341793
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54032022	435	5.61	2/7/2026	3/17/2026	3/17/2026	448	47400	E337R1XJW00	920341793
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18000591	435	5.24	1/31/2026	3/17/2026	3/17/2026	448	47400	E0PDRW0K000	741282696
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	279010058	435	(2.48)	9/25/2025	3/17/2026	3/17/2026	448	47400	E0Y2N795800	462822799
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54018001	435	4.52	2/16/2026	3/17/2026	3/17/2026	448	47400	ER59T3V1C00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47039846	435	12.61	8/20/2025	3/17/2026	3/17/2026	448	47400	ESPDRXZF700	651255384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61008210	435	10.64	2/16/2026	3/17/2026	3/17/2026	448	47400	EJFDT3X9J00	270029664
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.53	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.37	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.73	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.58	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/16/2026	3/17/2026	3/17/2026	448	47400	EDPDT4N0G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089855	435	79.39	3/11/2026	3/16/2026	3/16/2026	3	41039	E3JNSN36B00	834255758
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47017857	435	3.19	1/21/2026	3/17/2026	3/17/2026	448	47400	EFY2TYN3400	464864592
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.51	2/19/2026	3/17/2026	3/17/2026	448	47400	ERW0T48N900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607500801026	435	22.36	12/24/2025	3/16/2026	3/16/2026	1	47400	EMTYVDL4C00	742862715
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000324042	435	40.92	2/16/2026	3/16/2026	3/16/2026	1	47400	EC37T8CWX00	208038092
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000324042	435	43.32	2/12/2026	3/16/2026	3/16/2026	1	47400	E7ADSDGVN00	208038092
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	45.34	3/3/2026	3/16/2026	3/16/2026	1	47400	ELY2VGN9C00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	264.66	3/2/2026	3/16/2026	3/16/2026	1	47400	E6FDSKXR100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000533221	435	2,491.40	2/15/2026	3/18/2026	3/18/2026	1	47400	EDFDT8CB700	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/27/2025	3/17/2026	3/17/2026	448	47400	E0FDSBG6F00	393238857
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	54.31	3/7/2026	3/17/2026	3/17/2026	4	41900	DVJNZTFXK00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	11/24/2025	3/17/2026	3/17/2026	448	47400	E4Y2R3CGL00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	18.81	11/24/2025	3/17/2026	3/17/2026	448	47400	E4Y2R3CGL00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089601	435	42.17	3/6/2026	3/16/2026	3/16/2026	8	47400	E8PDSJ2TZ01	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089601	435	113.09	3/6/2026	3/16/2026	3/16/2026	8	47400	E8PDSJ2TZ00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	3.98	3/6/2026	3/17/2026	3/17/2026	1	41900	DQTJ6CDW100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	49.76	3/6/2026	3/17/2026	3/17/2026	1	41900	DM3CDY46800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DGLJNXHW100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	8.31	3/6/2026	3/16/2026	3/16/2026	1	47400	E5TYSML8200	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	(2,091.77)	2/26/2026	3/17/2026	3/17/2026	1	41900	D0JLGMP9J01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	2,091.77	3/6/2026	3/17/2026	3/17/2026	1	41900	D6CK4GWF600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334152	435	70.92	2/25/2026	3/16/2026	3/16/2026	1	47400	EGJNVD3WT00	742512591
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/13/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z4W00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	2/13/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z4W00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	2/13/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z4W00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	2/13/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z4W00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/13/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z4W00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/13/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z4W00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/13/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z4W00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/13/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z4W00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.50	12/22/2025	3/17/2026	3/17/2026	448	47400	EK37SZN6S00	463957299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	4.66	1/28/2026	3/17/2026	3/17/2026	448	47400	EGADTS95H00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.40	2/7/2026	3/17/2026	3/17/2026	448	47400	E8Y2RYXL201	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	36.70	1/26/2026	3/6/2026	3/17/2026	1	47400	EFADTR7B300	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	1/26/2026	3/6/2026	3/17/2026	1	47400	EFADTR7B300	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281338	435	20.84	2/25/2026	3/16/2026	3/16/2026	1	47400	EV37SHRJ100	331032787
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	25.61	2/25/2026	3/16/2026	3/16/2026	1	47400	EPFDVGQRZ00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	86.74	2/25/2026	3/16/2026	3/16/2026	1	47400	EVJNSP5RN00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	315.78	3/3/2026	3/17/2026	3/17/2026	1	41900	DH3ZMX50R00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	965.37	3/1/2026	3/17/2026	3/17/2026	1	41900	DCDTVFSVC00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266599	435	107.39	2/4/2026	3/16/2026	3/16/2026	1	47400	EDY2VCVHR00	742879098
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089795	435	103.08	3/6/2026	3/16/2026	3/16/2026	1	41039	EGJNVH97D00	832127799
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000247508	435	30.28	2/13/2026	3/16/2026	3/16/2026	1	47400	E6Y2SQT0Z00	474108571
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	5.96	3/3/2026	3/17/2026	3/17/2026	1	41900	D59N694Y000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61030661	435	0.72	2/11/2026	3/17/2026	3/17/2026	448	47400	ECTYT2TG000	202373111
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.18	1/8/2026	3/17/2026	3/17/2026	448	47400	EBPDTNW3H00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.18	1/8/2026	3/17/2026	3/17/2026	448	47400	EBPDTNW3H00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	1/8/2026	3/17/2026	3/17/2026	448	47400	EBPDTNW3H00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	1/8/2026	3/17/2026	3/17/2026	448	47400	EBPDTNW3H00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	9.57	3/5/2026	3/17/2026	3/17/2026	1	41900	DQ0V7R92Y00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.86	2/13/2026	3/17/2026	3/17/2026	448	47400	E904RXGJV01	820955288
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	2/27/2026	3/16/2026	3/16/2026	3	47400	E4Y2SC97300	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089795	435	95.00	3/6/2026	3/16/2026	3/16/2026	1	41039	E2Y2SJ3NF00	832127799
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089601	435	113.09	3/10/2026	3/16/2026	3/16/2026	1	47400	E1TYSQT1F00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089601	435	42.17	3/10/2026	3/16/2026	3/16/2026	1	47400	E1TYSQT1F01	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(330.14)	2/24/2026	3/17/2026	3/17/2026	1	41900	D6MS3STVZ01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(37.35)	2/20/2026	3/17/2026	3/17/2026	1	41900	DJQBJX53H01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.77	3/3/2026	3/17/2026	3/17/2026	1	41900	DLV4FBM5L00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	202.07	2/2/2026	3/16/2026	3/16/2026	1	47400	EBY2VHXRM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.21	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	63.49	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	90.44	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40034573	435	(12.28)	1/23/2026	3/17/2026	3/17/2026	448	47400	EZADRQ2L300	741800367
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	1/23/2026	3/17/2026	3/17/2026	448	47400	E1TYSDG6N00	741800367
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.13	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/19/2026	3/17/2026	3/17/2026	448	47400	EGTYT89Z200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	7.86	3/11/2026	3/16/2026	3/16/2026	2	47400	E904SD49100	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607500802248	435	40.92	2/19/2026	3/16/2026	3/16/2026	1	47400	EYPDSFSKJ00	300079068
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	53.96	2/23/2026	3/16/2026	3/16/2026	2	47400	EYFDSKFR800	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000264812	435	85.91	2/19/2026	3/16/2026	3/16/2026	3	47400	EPPDVC2RX00	320014517
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	86.29	2/27/2026	3/16/2026	3/16/2026	2	47400	ET37SHR4800	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	1,896.34	3/9/2026	3/16/2026	3/16/2026	2	47400	EJY2VKVSP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.83	11/10/2025	3/17/2026	3/17/2026	448	47400	EFFDTWBCN00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.83	12/1/2025	3/17/2026	3/17/2026	448	47400	EFFDT9Y7700	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68015295	435	3.00	2/25/2026	3/17/2026	3/17/2026	448	47400	EXJNSB4QY00	272620340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40031746	435	6.47	12/20/2025	3/17/2026	3/17/2026	448	47400	EAJNTR7K000	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	49042053	435	9.75	1/26/2026	3/17/2026	3/17/2026	448	47400	EM37TZXTC01	10894487
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	49042053	435	9.75	1/26/2026	3/17/2026	3/17/2026	448	47400	EM37TZXTC02	10894487
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	49042053	435	9.75	1/26/2026	3/17/2026	3/17/2026	448	47400	EM37TZXTC01	10894487
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	49042053	435	9.75	1/26/2026	3/17/2026	3/17/2026	448	47400	EM37TZXTC01	10894487
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035032	435	10.53	1/26/2026	3/17/2026	3/17/2026	448	47400	EK37TMPFZ00	742258912
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	49042053	435	13.50	1/26/2026	3/17/2026	3/17/2026	448	47400	EM37TZXTC00	10894487
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	49042053	435	13.50	1/26/2026	3/17/2026	3/17/2026	448	47400	EM37TZXTC00	10894487
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61045981	435	37.86	11/24/2025	3/17/2026	3/17/2026	448	47400	E2Y2R506F00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	49042053	435	46.50	1/26/2026	3/17/2026	3/17/2026	448	47400	EM37TZXTC00	10894487
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	49042053	435	720.00	1/26/2026	3/17/2026	3/17/2026	448	47400	EM37TZXTC00	10894487
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607300800145	435	1,845.00	12/20/2025	3/14/2026	3/16/2026	3	47400	EXTYSJ8HF00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	4.66	12/15/2025	3/17/2026	3/17/2026	448	47400	EBFDTRKRJ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334078	435	73.46	2/21/2026	3/16/2026	3/16/2026	1	47400	EFADVFX5Q00	742430621
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47010680	435	10.64	1/24/2026	3/17/2026	3/17/2026	448	47400	E7JNRW6CS00	271724682
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,282.62	3/4/2026	3/17/2026	3/17/2026	1	41900	DBWCWG1R700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/9/2026	3/17/2026	3/17/2026	448	47400	EMJNT108B00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033393	435	6.42	2/6/2026	3/17/2026	3/17/2026	448	47400	ERW0TS1JL00	742868879
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315394	435	30.28	2/18/2026	3/16/2026	3/16/2026	2	47400	EAADVFF7H00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315394	435	30.28	2/3/2026	3/16/2026	3/16/2026	2	47400	ERNSVGNV900	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315394	435	30.28	2/10/2026	3/16/2026	3/16/2026	3	47400	E0FDSK05V00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315394	435	98.14	2/11/2026	3/16/2026	3/16/2026	1	47400	EPY2VJ2XS00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000008459	435	98.14	2/11/2026	3/14/2026	3/16/2026	2	47400	E904SCJ2D00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	1/27/2026	3/17/2026	3/17/2026	448	47400	EQADTTHW800	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.69	1/27/2026	3/17/2026	3/17/2026	448	47400	EQADTTHW800	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	1/27/2026	3/17/2026	3/17/2026	448	47400	EQADTTHW800	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.61	1/27/2026	3/17/2026	3/17/2026	448	47400	EQADTTHW800	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/27/2026	3/17/2026	3/17/2026	448	47400	EQADTTHW800	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	(122.10)	2/26/2025	3/16/2026	3/16/2026	1	47400	EQTYR8L2M01	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	41.74	3/9/2026	3/16/2026	3/16/2026	1	47400	EHFDVKH8J00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.26	1/28/2026	3/17/2026	3/17/2026	448	47400	EG37TPMC100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.26	1/28/2026	3/17/2026	3/17/2026	448	47400	EG37TPMC100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	3.85	3/4/2026	3/17/2026	3/17/2026	1	41900	D7FG2JYRY00	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000244739	435	12.17	3/11/2026	3/16/2026	3/16/2026	1	47400	EZTYSL30M00	232892142
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266569	435	30.28	3/6/2026	3/16/2026	3/16/2026	1	47400	E2Y2SKJRM00	742876515
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	35.55	2/27/2026	3/16/2026	3/16/2026	1	47400	E7ADSJ81603	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	41.25	2/27/2026	3/16/2026	3/16/2026	1	47400	E7ADSJ81601	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	55.33	2/27/2026	3/16/2026	3/16/2026	1	47400	E7ADSJ81602	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	57.20	2/27/2026	3/16/2026	3/16/2026	1	47400	E7ADSJ81600	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000312458	435	216.03	3/11/2026	3/16/2026	3/16/2026	1	47400	EHY2VKNGP00	741655329
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000290711	435	47.14	1/3/2026	3/17/2026	3/17/2026	1	47400	EHPDT7NBK00	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/18/2026	3/17/2026	3/17/2026	448	47400	EJPDT9QZP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	(25.00)	2/16/2026	3/16/2026	3/16/2026	1	47400	EDPDVBNVF00	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000028773	435	6.48	2/16/2026	3/14/2026	3/16/2026	1	47400	E7TYSL49800	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	152.08	2/16/2026	3/16/2026	3/16/2026	1	47400	EDPDVBNVF00	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.86	3/4/2026	3/17/2026	3/17/2026	1	41900	D51F6RVTY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.00	3/4/2026	3/17/2026	3/17/2026	1	41900	D004HPBPJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	1/21/2026	3/17/2026	3/17/2026	448	47400	E4PDSB5S600	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	14.76	1/19/2026	3/16/2026	3/16/2026	3	47400	EPADVCZLV00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	(0.23)	2/20/2026	3/17/2026	3/17/2026	1	41900	D0JLGKNX501	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	27.01	2/15/2026	3/16/2026	3/16/2026	1	47400	E137SFL1R00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	27.01	1/14/2026	3/16/2026	3/16/2026	1	47400	E0Y2SFNVN00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47004598	435	1.00	1/29/2026	3/17/2026	3/17/2026	448	47400	EZJNRVLS100	462822799
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47004598	435	16.64	1/29/2026	3/17/2026	3/17/2026	448	47400	EZJNRVLS100	462822799
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40041267	435	20.96	1/29/2026	3/17/2026	3/17/2026	448	47400	ERFDTR0Z600	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237658	435	754.60	2/15/2026	3/16/2026	3/16/2026	1	47400	EDPDVB8TC00	271009253
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.50	12/26/2025	3/17/2026	3/17/2026	448	47400	EQTYS3XGY00	463957299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227696	435	118.12	2/15/2026	3/16/2026	3/16/2026	1	47400	EA37T98KH00	261498683
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227696	435	118.12	2/13/2026	3/16/2026	3/16/2026	1	47400	ECJNVCQ8S00	261498683
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227696	435	118.12	2/14/2026	3/16/2026	3/16/2026	1	47400	E7TYSJCGQ00	261498683
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	41.99	3/7/2026	3/17/2026	3/17/2026	1	41900	DSP3338JS00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	965.37	3/7/2026	3/17/2026	3/17/2026	1	41900	DPHD8R52L00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000002369	435	67.18	2/13/2026	3/14/2026	3/16/2026	1	47400	EKADT9Z9V00	272008627
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	134.15	3/3/2026	3/17/2026	3/17/2026	2	41900	D08CH6NZQ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	894.59	3/1/2026	3/17/2026	3/17/2026	2	41900	DJZKJLDG900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333984	435	172.07	3/3/2026	3/16/2026	3/16/2026	4	47400	EKJNVD2NM00	742247256
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	25.55	3/10/2026	3/16/2026	3/16/2026	1	47400	EX37SMNTC00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041978	435	1.34	2/9/2026	3/17/2026	3/17/2026	448	47400	EPADT3DB102	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041978	435	3.82	2/9/2026	3/17/2026	3/17/2026	448	47400	EPADT3DB100	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(315.78)	2/20/2026	3/17/2026	3/17/2026	1	41900	DDGQSDZMR01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	315.78	3/2/2026	3/17/2026	3/17/2026	1	41900	DPRM84M5X00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	1	41900	D0STG75ZW00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40032633	435	0.72	4/11/2025	3/17/2026	3/17/2026	448	47400	EQADNM94K06	200024531
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40032633	435	1.87	4/11/2025	3/17/2026	3/17/2026	448	47400	EQADNM94K06	200024531
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40032633	435	4.03	4/11/2025	3/17/2026	3/17/2026	448	47400	EQADNM94K06	200024531
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/13/2026	3/17/2026	3/17/2026	448	47400	E7TYSB7C800	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	7,257.48	3/2/2026	3/16/2026	3/16/2026	1	47400	EDY2VCPCQ00	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17976619	435	3.19	1/30/2026	3/17/2026	3/17/2026	448	47400	EZADRS1KP00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041698	435	3.19	2/18/2026	3/17/2026	3/17/2026	448	47400	E3JNSBP3J00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61004261	435	10.53	2/16/2026	3/17/2026	3/17/2026	448	47400	EQADT4J4Z00	462822799
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40031746	435	0.84	1/29/2026	3/17/2026	3/17/2026	448	47400	E6Y2RY8VR00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61035929	435	6.85	2/20/2026	3/17/2026	3/17/2026	448	47400	E4PDSFD2100	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47018679	435	6.85	2/6/2026	3/17/2026	3/17/2026	448	47400	E3JNR1DWY00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40031746	435	6.85	1/29/2026	3/17/2026	3/17/2026	448	47400	E6Y2RY8VR00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.75	1/30/2026	3/17/2026	3/17/2026	448	47400	EQADTXCNB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.87	1/30/2026	3/17/2026	3/17/2026	448	47400	EQADTXCNB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	1/30/2026	3/17/2026	3/17/2026	448	47400	EQADTXCNB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQADTXCNB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQADTXCNB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/30/2026	3/17/2026	3/17/2026	448	47400	EQADTXCNB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.40	2/23/2026	3/17/2026	3/17/2026	448	47400	E2FDSFS1V00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	1/30/2026	3/17/2026	3/17/2026	448	47400	EQADTXCNB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	1/30/2026	3/17/2026	3/17/2026	448	47400	EQADTXCNB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	342020149	435	(1.26)	11/30/2025	3/17/2026	3/17/2026	448	47400	EPADSJMSW00	452662980
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033668	435	3.97	2/4/2026	3/17/2026	3/17/2026	448	47400	ET37RXFNV00	743016407
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61039707	435	4.52	2/26/2026	3/17/2026	3/17/2026	448	47400	EM37T8W5Z00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47014409	435	3.19	2/2/2026	3/17/2026	3/17/2026	448	47400	EMTYTWR9Q00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47014409	435	3.19	2/3/2026	3/17/2026	3/17/2026	448	47400	E0FDR0YD100	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	45.68	3/5/2026	3/17/2026	3/17/2026	1	41900	DSP331PRC00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/9/2026	3/17/2026	3/17/2026	448	47400	E6Y2RZWLJ00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/9/2026	3/17/2026	3/17/2026	448	47400	E6Y2RZWLJ00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/9/2026	3/17/2026	3/17/2026	448	47400	E6Y2RZWLJ00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	316.65	3/9/2026	3/16/2026	3/16/2026	1	47400	ELPDVFWGX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	42014369	435	4.44	9/2/2025	3/17/2026	3/17/2026	448	47400	E7TYN3BZV02	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	42014369	435	4.44	9/2/2025	3/17/2026	3/17/2026	448	47400	E7TYN3BZV02	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61037740	435	15.12	2/11/2026	3/17/2026	3/17/2026	448	47400	ELY2T9ZSL00	10548955
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	42014369	435	81.46	9/2/2025	3/17/2026	3/17/2026	448	47400	E7TYN3BZV02	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227294	435	51.38	2/12/2026	3/16/2026	3/16/2026	1	47400	EBFDVGCH100	800725733
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227294	435	138.86	2/11/2026	3/16/2026	3/16/2026	1	47400	EJPDVGLRY00	800725733
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.93	2/11/2026	3/2/2026	3/13/2026	1	47400	ELY2T9ZSL00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	175.70	2/11/2026	3/2/2026	3/13/2026	1	47400	ELY2T9ZSL00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	67.17	3/6/2026	3/17/2026	3/17/2026	1	41900	D7FG2LRYB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68021173	435	15.05	2/16/2026	3/17/2026	3/17/2026	448	47400	EGJNT8B4900	742897231
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	10.00	3/6/2026	3/17/2026	3/17/2026	1	41900	D8RL081XP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DQK96TZ3T00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.15	3/4/2026	3/17/2026	3/17/2026	1	41900	D87414L1100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/4/2026	3/16/2026	3/16/2026	1	47400	EXADSGP1J00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000264812	435	160.58	2/16/2026	3/16/2026	3/16/2026	2	47400	ELY2VKBWH00	320014517
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000264812	435	562.69	2/16/2026	3/16/2026	3/16/2026	2	47400	ELY2VKBWH01	320014517
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000244633	435	19.88	2/27/2026	3/13/2026	3/13/2026	1	47400	E904R770Q00	311656473
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/3/2026	3/16/2026	3/16/2026	1	47400	EYFDSFSPZ00	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54003554	435	3.93	12/20/2025	3/17/2026	3/17/2026	448	47400	EJADTXN8N00	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228428	435	293.61	1/9/2026	3/16/2026	3/16/2026	2	47400	ELFDVCF1S00	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3.85	3/3/2026	3/17/2026	3/17/2026	1	41900	DJZKJM79S00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54003554	435	3.93	12/22/2025	3/17/2026	3/17/2026	448	47400	E0PDRYTPB00	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/18/2025	3/17/2026	3/17/2026	448	47400	E8Y2Q446C00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	5.57	3/4/2026	3/17/2026	3/17/2026	1	41900	DWLKXW22L00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	0.64	2/9/2026	3/17/2026	3/17/2026	448	47400	EV37R3HW100	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18042747	435	0.64	2/16/2026	3/17/2026	3/17/2026	448	47400	EKADT1DHD00	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	0.64	2/11/2026	3/17/2026	3/17/2026	448	47400	ERNSTXLD100	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	0.64	2/6/2026	3/17/2026	3/17/2026	448	47400	EZADRXJ3200	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	0.64	2/4/2026	3/17/2026	3/17/2026	448	47400	E8Y2RYK1T00	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998306	435	0.64	2/2/2026	3/17/2026	3/17/2026	448	47400	ETJNRZ1S900	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	0.64	2/9/2026	3/17/2026	3/17/2026	448	47400	EV37R3HW100	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	0.64	2/11/2026	3/17/2026	3/17/2026	448	47400	ERNSTXLD100	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998306	435	0.64	2/2/2026	3/17/2026	3/17/2026	448	47400	ETJNRZ1S900	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	0.64	2/13/2026	3/17/2026	3/17/2026	448	47400	EAADTWBWF00	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	0.64	2/6/2026	3/17/2026	3/17/2026	448	47400	EZADRXJ3200	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	0.64	2/13/2026	3/17/2026	3/17/2026	448	47400	EAADTWBWF00	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	0.64	2/4/2026	3/17/2026	3/17/2026	448	47400	E8Y2RYK1T00	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998306	435	2.54	2/2/2026	3/17/2026	3/17/2026	448	47400	ETJNRZ1S900	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	2.54	2/9/2026	3/17/2026	3/17/2026	448	47400	EV37R3HW100	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	2.54	2/4/2026	3/17/2026	3/17/2026	448	47400	E8Y2RYK1T00	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	2.54	2/6/2026	3/17/2026	3/17/2026	448	47400	EZADRXJ3200	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	2.54	2/11/2026	3/17/2026	3/17/2026	448	47400	ERNSTXLD100	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18042747	435	2.84	2/16/2026	3/17/2026	3/17/2026	448	47400	EKADT1DHD00	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021806	435	2.84	2/13/2026	3/17/2026	3/17/2026	448	47400	EAADTWBWF00	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18042747	435	0.64	2/16/2026	3/17/2026	3/17/2026	448	47400	EKADT1DHD00	471671829
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	111.28	1/29/2026	3/17/2026	3/17/2026	448	47400	EA37TSWFX00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	8.15	3/2/2026	3/17/2026	3/17/2026	1	41900	DY5XV0BTZ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000293329	435	78.96	3/2/2026	3/16/2026	3/16/2026	1	47400	ECADVDYRF00	465292740
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61028096	435	14.80	2/21/2026	3/17/2026	3/17/2026	448	47400	E8FDSB1JM00	853953549
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61006965	435	0.61	2/16/2026	3/17/2026	3/17/2026	448	47400	EKJNT683Q00	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000564391	435	82.80	1/2/2026	3/18/2026	3/18/2026	4	47400	EYY2R9WSD00	201494502
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	2/6/2026	3/17/2026	3/17/2026	448	47400	E0FDR0JWD01	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54003730	435	10.64	2/6/2026	3/17/2026	3/17/2026	448	47400	E0FDR0JWD00	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268437	435	268.61	2/27/2026	3/16/2026	3/16/2026	1	47400	ESFDSLS1V00	746000717
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000278100	435	70.31	2/6/2026	3/16/2026	3/16/2026	1	47400	E3TYSGFKT00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54015209	435	0.20	2/6/2026	3/17/2026	3/17/2026	448	47400	EXADRZSHG00	461450004
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000296036	435	4.96	2/22/2026	3/16/2026	3/16/2026	1	47400	EVJNSJL0F00	824944510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000280859	435	168.00	3/8/2026	3/16/2026	3/16/2026	1	47400	EV37SNTHX00	371829497
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	5.16	3/4/2026	3/17/2026	3/17/2026	1	41900	DWVSXDQR300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18090087	435	483.64	3/4/2026	3/16/2026	3/16/2026	2	47400	E3TYSJF4F00	741109665
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	189.89	3/6/2026	3/17/2026	3/17/2026	4	41900	DGB9PD43Q00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041698	435	2.40	2/21/2026	3/17/2026	3/17/2026	448	47400	E8PDR9Z2400	461936265

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/7/2026	3/17/2026	3/17/2026	448	47400	ETJNSGGNC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	2/9/2026	3/17/2026	3/17/2026	448	47400	ETTYSF6WP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	203.60	3/3/2026	3/17/2026	3/17/2026	1	41900	DHNFLZHZY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	463.37	3/3/2026	3/17/2026	3/17/2026	1	41900	DN58C07FX00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61045753	435	0.54	1/19/2026	3/17/2026	3/17/2026	448	47400	E3ADR93QZ00	473345905
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3,096.75	3/6/2026	3/17/2026	3/17/2026	1	41900	DQTJ6CF2Q00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000312369	435	8.40	2/24/2026	3/16/2026	3/16/2026	1	47400	EJPDVHKXV00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.23	3/5/2026	3/17/2026	3/17/2026	1	41900	D5KW5W1B600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/2/2026	3/17/2026	3/17/2026	448	47400	EAJNTYMPL00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	2/2/2026	3/17/2026	3/17/2026	448	47400	EAJNTYMPL00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/2/2026	3/17/2026	3/17/2026	448	47400	EAJNTYMPL00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18065667	435	6.92	2/24/2026	3/17/2026	3/17/2026	448	47400	E0Y2SBB1D01	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYT8PK300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYT8PK300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61010482	435	20.96	2/18/2026	3/17/2026	3/17/2026	448	47400	EBPDT451C00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYT8PK300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.67	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYT8PK300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYT8PK300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.58	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYT8PK300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.45	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYT8PK300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.73	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYT8PK300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYT8PK300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.58	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYT8PK300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.74	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYT8PK300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	56018625	435	730.62	10/24/2025	3/17/2026	3/17/2026	448	47400	E3TYPY65Z04	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	26024790	435	(32.80)	10/24/2025	3/17/2026	3/17/2026	448	47400	E3TYPY65Z02	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	12/1/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.62	12/1/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	12/1/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	12/2/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y03	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.51	11/14/2025	3/17/2026	3/17/2026	448	47400	EPADST1TT00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54031025	435	1.53	2/11/2026	3/17/2026	3/17/2026	448	47400	EMTYT2K6L00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	12/1/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	12/1/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.13	12/2/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.32	12/2/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y03	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.83	12/2/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y02	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.02	12/1/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.55	12/1/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.55	12/1/2025	3/6/2026	3/17/2026	5	47400	EQ37T456Y00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.20	1/23/2026	3/17/2026	3/17/2026	448	47400	EVJNR0FPS01	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	1/23/2026	3/17/2026	3/17/2026	448	47400	EPY2TXHK700	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.64	11/14/2025	3/17/2026	3/17/2026	448	47400	EPADST1TT00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	(30.00)	7/14/2025	3/16/2026	3/16/2026	5	47400	EAJNPW52T04	223875437

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	(25.00)	4/7/2025	3/16/2026	3/16/2026	5	47400	EJPDNBQB107	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18087376	435	25.00	4/7/2025	3/16/2026	3/16/2026	5	47400	EJPDNBQB107	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18087376	435	30.00	7/14/2025	3/16/2026	3/16/2026	5	47400	EAJNPW52T04	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	48.00	3/9/2026	3/16/2026	3/16/2026	5	47400	EKADVHCFJ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	120.42	7/14/2025	3/16/2026	3/16/2026	5	47400	EAJNPW52T04	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	120.42	4/7/2025	3/16/2026	3/16/2026	5	47400	EJPDNBQB107	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	144.54	3/9/2026	3/16/2026	3/16/2026	5	47400	ESFDSQSB700	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	2,280.86	3/6/2026	3/16/2026	3/16/2026	5	47400	EVADSL77D00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47039846	435	4.47	2/10/2026	3/17/2026	3/17/2026	448	47400	EZJNR07NK00	651255384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.05	2/6/2026	3/17/2026	3/17/2026	448	47400	E7ADR174C02	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.16	2/6/2026	3/17/2026	3/17/2026	448	47400	E7ADR174C02	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	2/6/2026	3/17/2026	3/17/2026	448	47400	E7ADR174C02	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	2/6/2026	3/17/2026	3/17/2026	448	47400	E7ADR174C03	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.13	2/6/2026	3/17/2026	3/17/2026	448	47400	E7ADR174C02	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.82	2/6/2026	3/17/2026	3/17/2026	448	47400	E7ADR174C02	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.63	2/6/2026	3/17/2026	3/17/2026	448	47400	E7ADR174C02	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227002	435	50.31	2/27/2026	3/16/2026	3/16/2026	1	47400	E737SHKCS00	431980247
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.51	3/2/2026	3/17/2026	3/17/2026	1	41900	DY5XV0LDK00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	38.31	3/2/2026	3/17/2026	3/17/2026	1	41900	DG22PS0ZP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	43.34	3/7/2026	3/17/2026	3/17/2026	1	41900	DYQCT5RJN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	342.45	3/4/2026	3/17/2026	3/17/2026	1	41900	DWLKXVXL700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/30/2026	3/17/2026	3/17/2026	448	47400	EYFDRYWTZ00	742916445
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	48043920	435	11.70	1/24/2026	3/17/2026	3/17/2026	448	47400	ERW0TQDCX00	621656022
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	77.37	1/27/2026	3/3/2026	3/16/2026	1	47400	EV37SGVQN00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268088	435	317.10	1/26/2026	3/16/2026	3/16/2026	1	47400	ELPDT5G6C00	743018935
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315394	435	30.28	2/27/2026	3/16/2026	3/16/2026	1	47400	EHFDVKF5X00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.53	3/2/2026	3/17/2026	3/17/2026	1	41900	D7PP211GV00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	387.61	3/2/2026	3/17/2026	3/17/2026	1	41900	DCP1TZRY500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	1	41900	D1LHDTQPR00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000234073	435	433.14	3/2/2026	3/16/2026	3/16/2026	1	47400	EXTYSDVNB00	264472604
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17976619	435	0.62	1/30/2026	3/17/2026	3/17/2026	448	47400	EGJNTRYPY00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17976619	435	0.72	1/30/2026	3/17/2026	3/17/2026	448	47400	EGJNTRYPY01	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17997986	435	3.19	2/6/2026	3/17/2026	3/17/2026	448	47400	EXTYRYW0000	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	1/30/2026	3/17/2026	3/17/2026	448	47400	EJY2TWMX400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17976619	435	6.38	1/30/2026	3/17/2026	3/17/2026	448	47400	EGJNTRYPY00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033668	435	27.81	1/31/2026	3/17/2026	3/17/2026	448	47400	EZADR0HCQ00	743016407
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089601	435	47.81	3/10/2026	3/16/2026	3/16/2026	1	47400	E1ADSQQRL00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(1,046.54)	2/24/2026	3/17/2026	3/17/2026	1	41900	DF8DR1MHJ01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68044907	435	10.56	2/20/2026	3/17/2026	3/17/2026	448	47400	ECADT78V900	741695861
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54034488	435	0.58	12/15/2025	3/17/2026	3/17/2026	448	47400	E6PDR8WY700	862013121
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	416.37	3/1/2026	3/17/2026	3/17/2026	1	41900	DSP32Z6LF00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	2/16/2026	3/17/2026	3/17/2026	448	47400	EJADT88LB01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021744	435	4.86	2/10/2026	3/17/2026	3/17/2026	448	47400	EJY2TYSBQ01	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021744	435	12.77	2/10/2026	3/17/2026	3/17/2026	448	47400	EJY2TYSBQ00	470874059

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/4/2026	3/16/2026	3/16/2026	2	47400	E2Y2SHQXQ00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.51	11/21/2025	3/17/2026	3/17/2026	448	47400	EYPDRS3BJ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	34025374	435	(13.23)	11/24/2025	3/17/2026	3/17/2026	448	47400	EPY2S249G00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	34025374	435	13.23	11/24/2025	3/17/2026	3/17/2026	448	47400	EPY2S249G00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35025873	435	58.91	11/24/2025	3/17/2026	3/17/2026	448	47400	EPY2S249G02	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35025873	435	164.01	11/24/2025	3/17/2026	3/17/2026	448	47400	EPY2S249G02	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35025873	435	444.51	11/24/2025	3/17/2026	3/17/2026	448	47400	EPY2S249G02	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	9.57	3/4/2026	3/17/2026	3/17/2026	1	41900	DBM4WXC7C00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/4/2026	3/16/2026	3/16/2026	1	47400	EXTYSGP1D00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/10/2025	3/17/2026	3/17/2026	448	47400	EATYSYG2900	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/4/2025	3/17/2026	3/17/2026	448	47400	E3ADQ7VS900	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000214199	435	75.66	2/10/2026	3/12/2026	3/12/2026	1	47400	EATYVBFT500	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281936	435	79.39	3/10/2026	3/16/2026	3/16/2026	3	41039	EPFDVJ3V500	332211245
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281936	435	103.08	2/27/2026	3/16/2026	3/16/2026	3	41039	EMJNVJFY400	332211245
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000262029	435	40.92	3/4/2026	3/16/2026	3/16/2026	2	47400	EZADSGQ6H00	20692909
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045737	435	17.01	2/3/2026	3/17/2026	3/17/2026	448	47400	E2FDR1GHH00	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	49014976	435	11.67	1/2/2026	3/17/2026	3/17/2026	448	47400	ESFDRL9MH00	741671142
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/5/2026	3/16/2026	3/16/2026	1	47400	ESPDSJ06600	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000273423	435	121.74	3/7/2026	3/16/2026	3/16/2026	1	47400	EWPDSNPQW00	841856765
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	15.81	3/3/2026	3/17/2026	3/17/2026	1	41900	DGB9P9SD200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	54.05	3/1/2026	3/17/2026	3/17/2026	1	41900	DW23YR8LS00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	1/31/2026	3/17/2026	3/17/2026	448	47400	EMTYTWTV800	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000299587	435	84.99	2/6/2026	3/16/2026	3/16/2026	1	47400	ECTYVGPRF00	834284327
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/28/2025	3/17/2026	3/17/2026	448	47400	E1TYQ2M8Q00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	1.34	1/31/2026	3/17/2026	3/17/2026	448	47400	EAADTQ6RG01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(51.02)	10/29/2025	3/17/2026	3/17/2026	448	47400	EG37RYNPF00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(51.02)	12/10/2025	3/17/2026	3/17/2026	448	47400	E1ADQ3D8700	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61035929	435	16.51	10/29/2025	3/17/2026	3/17/2026	448	47400	EG37RYNPF01	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	51.02	12/10/2025	3/17/2026	3/17/2026	448	47400	E1ADQ3D8700	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61045981	435	0.72	11/17/2025	3/17/2026	3/17/2026	448	47400	E2Y2R4J5Q00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61045981	435	2.10	11/17/2025	3/17/2026	3/17/2026	448	47400	E2Y2R4J5Q00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042449	435	3.70	2/16/2026	3/17/2026	3/17/2026	448	41039	EX37R3YBT00	611922162
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042449	435	5.04	2/16/2026	3/17/2026	3/17/2026	448	41039	EX37R3YBT00	611922162
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.16	1/30/2026	3/17/2026	3/17/2026	448	41039	EATYT0F3X00	832675429
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000298398	435	147.19	3/4/2026	3/16/2026	3/16/2026	1	41039	ECJNVHTTR00	832675429
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68037942	435	0.90	2/11/2026	3/17/2026	3/17/2026	448	47400	E1JNSBWQJ00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61040319	435	0.90	2/10/2026	3/17/2026	3/17/2026	448	47400	E4Y2R6V8W00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68037942	435	1.68	2/10/2026	3/17/2026	3/17/2026	448	47400	EJY2T8Q6J00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68037942	435	1.68	2/10/2026	3/17/2026	3/17/2026	448	47400	EJY2T8Q6J00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61040319	435	2.13	2/10/2026	3/17/2026	3/17/2026	448	47400	E4Y2R6V8W00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68037942	435	2.13	2/11/2026	3/17/2026	3/17/2026	448	47400	E1JNSBWQJ00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61040319	435	2.13	2/10/2026	3/17/2026	3/17/2026	448	47400	E4Y2R6V8W00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.86	1/22/2026	3/17/2026	3/17/2026	448	47400	ECTYTRFC300	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	4.86	1/26/2026	3/17/2026	3/17/2026	448	47400	EDFDTRG6G00	470874059

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18033161	435	4.86	2/23/2026	3/17/2026	3/17/2026	448	47400	EPFDT7WH601	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18033161	435	6.92	2/23/2026	3/17/2026	3/17/2026	448	47400	EPFDT7WH601	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041785	435	6.92	2/16/2026	3/17/2026	3/17/2026	448	47400	EZADR3CT500	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021744	435	10.50	2/4/2026	3/17/2026	3/17/2026	448	47400	EC37TRXQH00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	56018625	435	18.72	1/20/2026	3/17/2026	3/17/2026	448	47400	E4PDRPFD000	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47030876	435	20.96	2/2/2026	3/17/2026	3/17/2026	448	47400	EG37TRS9800	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	56018625	435	20.96	1/20/2026	3/17/2026	3/17/2026	448	47400	E4PDRPFD000	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18033161	435	22.50	2/23/2026	3/17/2026	3/17/2026	448	47400	EPFDT7WH600	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	56018625	435	167.31	1/20/2026	3/17/2026	3/17/2026	448	47400	E4PDRPFD000	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	12.71	2/25/2026	3/16/2026	3/16/2026	1	47400	EQ37T7WXC00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	14.19	12/18/2025	3/3/2026	3/16/2026	1	47400	EJY2T0NP500	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000306342	435	160.50	3/3/2026	3/16/2026	3/16/2026	1	47400	EPPDVD12W00	611922162
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	338.68	12/18/2025	3/3/2026	3/16/2026	1	47400	EJY2T0NP500	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.77	3/4/2026	3/17/2026	3/17/2026	1	41900	DGB9PC17600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.25	3/4/2026	3/17/2026	3/17/2026	1	41900	DXNGW080K00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035466	435	1.34	1/26/2026	3/17/2026	3/17/2026	448	47400	EVTYRTYYK00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016254	435	15.12	1/10/2026	3/17/2026	3/17/2026	448	47400	EMADT03WB00	10548955
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322005	435	50.31	2/27/2026	3/16/2026	3/16/2026	1	47400	E6FDSHKFJ00	201982056
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000274799	435	51.45	3/4/2026	3/16/2026	3/16/2026	1	47400	EHPDVGL0H00	845003224
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333885	435	236.50	1/27/2026	3/16/2026	3/16/2026	1	47400	EJADVFMSQ00	742152396
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333885	435	456.40	3/6/2026	3/16/2026	3/16/2026	1	47400	EGTYVJJPN00	742152396
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333885	435	1,697.63	2/14/2026	3/16/2026	3/16/2026	1	47400	EGTYVJJPN00	742152396
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	35.31	2/28/2026	3/16/2026	3/16/2026	1	47400	ENPDVFV0500	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(24.40)	2/21/2026	3/17/2026	3/17/2026	5	41900	DBWCW7P5001	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044733	435	0.78	2/17/2026	3/17/2026	3/17/2026	448	47400	E3TYR6WRB00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334254	435	3,916.21	2/12/2026	3/16/2026	3/16/2026	5	47400	EAJNT191D00	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	108.69	3/4/2026	3/17/2026	3/17/2026	1	41900	DJG3KL4NQ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61029609	435	7.27	2/6/2026	3/17/2026	3/17/2026	448	47400	EVJNSBM8600	742879098
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033401	435	7.27	1/24/2026	3/17/2026	3/17/2026	448	47400	EQTYT3GYL00	742879098
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18018472	435	8.51	12/15/2025	3/17/2026	3/17/2026	448	47400	EYFDR4F0500	822899373
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	34023163	435	81.90	12/10/2025	3/17/2026	3/17/2026	448	47400	EFY2S7LQQ00	743018935
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/7/2026	3/17/2026	3/17/2026	448	47400	E0PDRN1DQ00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/7/2026	3/17/2026	3/17/2026	448	47400	E0PDRN1DQ00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/7/2026	3/17/2026	3/17/2026	448	47400	E0PDRN1DQ00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	1/7/2026	3/17/2026	3/17/2026	448	47400	E0PDRN1DQ00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61040328	435	0.71	2/20/2026	3/17/2026	3/17/2026	448	47400	EJPDT7YLJ01	741655329
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DTGS1P82M00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,727.66	3/6/2026	3/17/2026	3/17/2026	1	41900	DM3CDYHBB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.97	3/2/2026	3/17/2026	3/17/2026	1	41900	DQ92770RX00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54036483	435	3.19	2/16/2026	3/17/2026	3/17/2026	448	47400	EDFDT23S000	882185557
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267645	435	45.78	2/21/2026	3/16/2026	3/16/2026	1	47400	ERW0VC2F600	742959346
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267645	435	45.78	3/7/2026	3/16/2026	3/16/2026	1	47400	EYFDSMJYL00	742959346
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68021152	435	10.56	2/10/2026	3/17/2026	3/17/2026	448	47400	E7JNSCNMJ00	742879098
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/11/2026	3/17/2026	3/17/2026	448	47400	E0FDR4X4M00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54027049	435	4.91	2/18/2026	3/17/2026	3/17/2026	448	47400	ETTYSBYPD00	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	48.00	3/9/2026	3/16/2026	3/16/2026	2	47400	EDPDVFWGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291817	435	115.01	3/9/2026	3/16/2026	3/16/2026	2	47400	EFFDVLPK300	463981689
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	43032927	435	(32.99)	1/13/2026	3/17/2026	3/17/2026	448	47400	EX37RCGZM00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	43032927	435	(0.72)	1/13/2026	3/17/2026	3/17/2026	448	47400	EX37RCGZM00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000312352	435	(45.39)	1/13/2026	3/16/2026	3/16/2026	3	47400	EX37RCGZM00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000312352	435	153.06	1/13/2026	3/16/2026	3/16/2026	3	47400	E6Y2R7N5Y00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000294487	435	273.43	1/14/2026	3/16/2026	3/16/2026	3	47400	EZTYSF8R400	823181181
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035466	435	1.34	1/28/2026	3/17/2026	3/17/2026	448	47400	EKTYTSLJG01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	61.16	3/2/2026	3/17/2026	3/17/2026	1	41900	DZ7TS42QY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47039846	435	6.30	2/5/2026	3/17/2026	3/17/2026	448	47400	EDY2TR07H00	651255384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54031025	435	20.96	2/11/2026	3/17/2026	3/17/2026	448	47400	EAJNT083T00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/31/2026	3/17/2026	3/17/2026	448	47400	EPY2TWB9B00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	1/31/2026	3/17/2026	3/17/2026	448	47400	EPY2TWB9B00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000325913	435	68.92	3/10/2026	3/16/2026	3/16/2026	1	47400	ECADVLQSD00	651255384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	107.04	3/6/2026	3/17/2026	3/17/2026	4	41900	DGLJNXTFZ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	712.67	3/2/2026	3/17/2026	3/17/2026	3	41900	D59N6835600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	2/16/2026	3/17/2026	3/17/2026	448	47400	EDY2T6FD701	900901336
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	2/16/2026	3/17/2026	3/17/2026	448	47400	EJFDT9BMR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000321315	435	20.92	2/27/2026	3/16/2026	3/16/2026	5	47400	EQTYVDFFX00	201419703
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	6.91	2/23/2026	3/17/2026	3/17/2026	1	41900	D2D5CDD2W00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(29.87)	2/24/2026	3/17/2026	3/17/2026	1	41900	D7YX1FVXG01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(12.12)	2/24/2026	3/17/2026	3/17/2026	1	41900	D7572VJ6M01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	9.57	3/2/2026	3/17/2026	3/17/2026	1	41900	DRWF4DRZ800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	37025608	435	36.59	1/7/2026	3/17/2026	3/17/2026	448	47400	EVADQ8RKX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	37025608	435	40.30	1/7/2026	3/17/2026	3/17/2026	448	47400	EVADQ8RKX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	37025608	435	93.48	1/7/2026	3/17/2026	3/17/2026	448	47400	EVADQ8RKX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	37025608	435	123.01	1/7/2026	3/17/2026	3/17/2026	448	47400	EVADQ8RKX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	37025608	435	173.08	1/7/2026	3/17/2026	3/17/2026	448	47400	EVADQ8RKX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	965.37	3/5/2026	3/17/2026	3/17/2026	1	41900	DXD7WHCBW00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47043521	435	4.52	2/4/2026	3/17/2026	3/17/2026	448	47400	E904RQGF900	880581217
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(2,915.52)	2/23/2026	3/17/2026	3/17/2026	1	41900	DFSVQ34Y301	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	87.54	3/6/2026	3/17/2026	3/17/2026	1	41900	D1LHDXY6P00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	966.74	3/6/2026	3/17/2026	3/17/2026	1	41900	D1LHDXY5F00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2,915.52	3/6/2026	3/17/2026	3/17/2026	1	41900	D3Q995JBS00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334814	435	40.92	2/27/2026	3/16/2026	3/16/2026	1	47400	EVTYSF10Z00	742804402
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40042894	435	0.27	1/29/2026	3/17/2026	3/17/2026	448	47400	EHFDTQX1W01	742774133
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40042894	435	0.27	1/28/2026	3/17/2026	3/17/2026	448	47400	EHFDTQX1W00	742774133
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40042894	435	0.27	1/28/2026	3/17/2026	3/17/2026	448	47400	EHFDTQX1W00	742774133
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	4.66	1/30/2026	3/17/2026	3/17/2026	448	47400	E2FDRZ5MT00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/6/2026	3/17/2026	3/17/2026	448	47400	E9ADRV4PV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	2/2/2026	3/17/2026	3/17/2026	448	47400	EJFDTXC4G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/2/2026	3/17/2026	3/17/2026	448	47400	EJFDTXC4G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	2/2/2026	3/17/2026	3/17/2026	448	47400	EJFDTXC4G00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.53	12/22/2025	3/17/2026	3/17/2026	448	47400	EPPDS0GRS00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	2/2/2026	3/17/2026	3/17/2026	448	47400	EJFDTXC4G00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000293329	435	98.96	3/9/2026	3/16/2026	3/16/2026	1	47400	EA37VKB0S00	465292740
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.81	3/5/2026	3/17/2026	3/17/2026	1	41900	D59N69Z2F00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000230418	435	7,399.01	3/6/2026	3/16/2026	3/16/2026	1	47400	EQ37VD4RJ00	452662980
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(2,160.00)	10/10/2025	3/16/2026	3/16/2026	2	41039	ELY2RMDBH00	853222037
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	42035565	435	6.30	10/10/2025	3/17/2026	3/17/2026	448	47400	EQ37S8SLX00	760382012
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/3/2026	3/17/2026	3/17/2026	1	41900	DPHD8NHFJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/30/2025	3/17/2026	3/17/2026	448	47400	EHPDSYQTY00	454433340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	72.71	12/30/2025	3/16/2026	3/16/2026	1	47400	EHPDSYQTY02	454433340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045567	435	0.71	2/6/2026	3/17/2026	3/17/2026	448	47400	EMADTWJ5700	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	137.18	3/5/2026	3/17/2026	3/17/2026	1	41900	D5KW5W20L00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089601	435	26.59	3/6/2026	3/16/2026	3/16/2026	1	47400	ESY2SNLPM00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267638	435	25.53	3/11/2026	3/16/2026	3/16/2026	3	47400	E3ADSPT1700	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40039717	435	3.19	1/28/2026	3/17/2026	3/17/2026	448	47400	EBY2TSMSP00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000299587	435	70.31	2/6/2026	3/16/2026	3/16/2026	1	47400	EDPDVBS8B00	834284327
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2,149.25	3/6/2026	3/17/2026	3/17/2026	1	41900	DVJNZT1KP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	5,014.90	3/6/2026	3/17/2026	3/17/2026	1	41900	D6X03JVT200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/10/2026	3/17/2026	3/17/2026	448	47400	EPY2T2XV000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	30.28	2/25/2026	3/16/2026	3/16/2026	1	47400	EQTYVK3HY00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	4.49	3/5/2026	3/17/2026	3/17/2026	1	41900	DMMTCZ6V500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041785	435	4.86	2/19/2026	3/17/2026	3/17/2026	448	47400	EFPDT5SS901	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042032	435	6.35	2/16/2026	3/17/2026	3/17/2026	448	47400	EPY2T40CC00	742634091
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041785	435	6.92	2/19/2026	3/17/2026	3/17/2026	448	47400	EFPDT5SS901	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041785	435	6.92	2/19/2026	3/17/2026	3/17/2026	448	47400	EFPDT5SS901	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041785	435	12.77	2/19/2026	3/17/2026	3/17/2026	448	47400	EFPDT5SS900	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	41.81	2/19/2026	3/16/2026	3/16/2026	1	47400	E4Y2SD80Q00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,049.86	3/4/2026	3/17/2026	3/17/2026	1	41900	DN58C0NS500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2,916.34	3/4/2026	3/17/2026	3/17/2026	1	41900	DW23YTB7800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000232280	435	48.22	2/10/2026	3/16/2026	3/16/2026	1	47400	EVJNSPWD400	263677868
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	3.95	3/7/2026	3/17/2026	3/17/2026	1	41900	D51F6VC0200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288592	435	37.23	2/16/2026	3/16/2026	3/16/2026	1	47400	ESPDSG1KD00	760563213
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(56.04)	2/15/2026	3/17/2026	3/17/2026	1	41900	D8740T2FY01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	54.05	3/2/2026	3/17/2026	3/17/2026	1	41900	DN58BZ42K00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	2/5/2026	3/16/2026	3/16/2026	1	47400	EGJNVGSFK00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000280859	435	168.00	3/8/2026	3/16/2026	3/16/2026	1	47400	EJADVJ9JG00	371829497
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54026225	435	0.55	2/11/2026	3/17/2026	3/17/2026	448	47400	E3TYR6VQ100	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54026225	435	5.18	2/11/2026	3/17/2026	3/17/2026	448	47400	E3TYR6VQ100	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	1/7/2026	3/17/2026	3/17/2026	448	47400	EXJNRB5Z701	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	1/7/2026	3/17/2026	3/17/2026	448	47400	EXJNRB5Z701	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/7/2026	3/17/2026	3/17/2026	448	47400	EXJNRB5Z701	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.58	1/7/2026	3/17/2026	3/17/2026	448	47400	EXJNRB5Z701	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	1/7/2026	3/17/2026	3/17/2026	448	47400	EXJNRB5Z701	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	44026354	435	186.02	1/7/2026	3/17/2026	3/17/2026	448	47400	EXJNRB5Z700	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	44026354	435	551.45	1/7/2026	3/17/2026	3/17/2026	448	47400	EXJNRB5Z700	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68037937	435	0.72	2/26/2026	3/17/2026	3/17/2026	448	47400	EFADVBRC101	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68037937	435	10.64	2/26/2026	3/17/2026	3/17/2026	448	47400	EFY2VBBQP00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/10/2026	3/17/2026	3/17/2026	448	47400	E0FDRFMKX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	1/10/2026	3/17/2026	3/17/2026	448	47400	E0FDRFMKX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	1/10/2026	3/17/2026	3/17/2026	448	47400	E0FDRFMKX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	1/10/2026	3/17/2026	3/17/2026	448	47400	E0FDRFMKX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17993808	435	0.36	10/18/2025	3/17/2026	3/17/2026	448	47400	EHPDS9V0600	934327732
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17990411	435	4.52	10/11/2025	3/17/2026	3/17/2026	448	47400	EFY2S7RHN00	934327732
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17993808	435	4.52	10/18/2025	3/17/2026	3/17/2026	448	47400	EHPDS9V0600	934327732
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54054606	435	5.61	12/20/2025	3/17/2026	3/17/2026	448	47400	EM37TT1DK00	823121065
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/10/2026	3/17/2026	3/17/2026	448	47400	E0FDRFMKX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045697	435	0.71	1/15/2026	3/17/2026	3/17/2026	448	47400	EDPDTML2L00	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045697	435	2.40	1/15/2026	3/17/2026	3/17/2026	448	47400	EDPDTML2L00	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045697	435	10.92	1/15/2026	3/17/2026	3/17/2026	448	47400	EDPDTML2L00	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045697	435	14.83	1/15/2026	3/17/2026	3/17/2026	448	47400	EDPDTML2L00	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334153	435	78.71	2/26/2026	3/16/2026	3/16/2026	1	47400	EBPDVH5QR00	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	6.53	3/5/2026	3/17/2026	3/17/2026	1	41900	D8RL070QH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	88.41	3/7/2026	3/17/2026	3/17/2026	4	41900	DJ5WL45NN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	311.55	3/7/2026	3/17/2026	3/17/2026	4	41900	DT6K25FBC00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	120.36	3/1/2026	3/16/2026	3/16/2026	1	47400	EHPDT8LXT00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	14.17	3/5/2026	3/17/2026	3/17/2026	2	41900	DRM64YDS300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000244980	435	40.92	3/5/2026	3/16/2026	3/16/2026	2	47400	EQADVHGJQ00	472429610
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	25.22	3/5/2026	3/16/2026	3/16/2026	1	47400	EA37VFS5F01	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	58.97	3/5/2026	3/16/2026	3/16/2026	1	47400	EA37VFS5F00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.53	2/16/2026	3/17/2026	3/17/2026	448	47400	E9ADR2JPM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/16/2026	3/17/2026	3/17/2026	448	47400	E9ADR2JPM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	E9ADR2JPM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.45	2/16/2026	3/17/2026	3/17/2026	448	47400	E9ADR2JPM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.37	2/16/2026	3/17/2026	3/17/2026	448	47400	E9ADR2JPM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.73	2/16/2026	3/17/2026	3/17/2026	448	47400	E9ADR2JPM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54018083	435	6.00	2/12/2026	3/17/2026	3/17/2026	448	47400	EDY2TYN8F00	463969440
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	2/16/2026	3/17/2026	3/17/2026	448	47400	E9ADR2JPM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	2/16/2026	3/17/2026	3/17/2026	448	47400	E9ADR2JPM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	73.21	2/27/2026	3/16/2026	3/16/2026	1	47400	E9ADR826301	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	90.37	2/27/2026	3/16/2026	3/16/2026	1	47400	E9ADR826300	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.50	12/17/2025	3/17/2026	3/17/2026	448	47400	ENPDS2C0B00	463957299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17977420	435	0.11	1/30/2026	3/17/2026	3/17/2026	448	47400	EHPDTNDCX00	993841554
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18044688	435	4.52	2/17/2026	3/17/2026	3/17/2026	448	47400	EWPDSF4KM00	993841554
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17977420	435	5.02	1/30/2026	3/17/2026	3/17/2026	448	47400	E1ADRXVWG00	993841554
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333409	435	(105.46)	10/17/2025	3/16/2026	3/16/2026	3	47400	EVADPTF6901	741680498
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333409	435	1,122.28	10/17/2025	3/16/2026	3/16/2026	3	47400	EVADPTF6901	741680498
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47003621	435	0.72	1/21/2026	3/17/2026	3/17/2026	448	47400	EFFDTSM3P00	461450004
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(67.99)	2/27/2026	3/17/2026	3/17/2026	3	41900	D47R82TT001	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(28.52)	2/28/2026	3/17/2026	3/17/2026	3	41900	DQ9275YK701	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	5.52	3/4/2026	3/17/2026	3/17/2026	3	41900	D1VQDF1JM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334246	435	65.74	3/5/2026	3/16/2026	3/16/2026	1	47400	E9JDR7QK000	742574229
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	79.90	3/2/2026	3/17/2026	3/17/2026	1	41900	DSYB2JLQV00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	1,083.95	3/2/2026	3/16/2026	3/16/2026	1	47400	EWFDSNW0R00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.60	3/4/2026	3/17/2026	3/17/2026	1	41900	DNFHBJZ1L00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	72.86	3/2/2026	3/17/2026	3/17/2026	2	41900	DS4N3XVLP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	10.00	3/4/2026	3/16/2026	3/16/2026	1	47400	EGJNVKXVP00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315394	435	30.28	1/20/2026	3/16/2026	3/16/2026	1	47400	E7ADSK6KW00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315394	435	30.28	3/4/2026	3/16/2026	3/16/2026	1	47400	E7ADSLTCM00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	120.36	3/4/2026	3/16/2026	3/16/2026	1	47400	E5JNSF5JZ00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	48.40	8/14/2025	3/17/2026	3/17/2026	448	47400	E137QQF2D00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	48.40	8/14/2025	3/17/2026	3/17/2026	448	47400	E137QQF2D00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	37.96	3/9/2026	3/16/2026	3/16/2026	1	47400	EG37VFJRM00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	4.52	1/23/2026	3/17/2026	3/17/2026	448	47400	ETADR4HTG00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267591	435	20.92	3/2/2026	3/16/2026	3/16/2026	1	47400	EDPDT7Y6Q00	742959361
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68042422	435	10.64	2/19/2026	3/17/2026	3/17/2026	448	47400	E3ADSFJTG00	333403903
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54034831	435	2.71	2/13/2026	3/17/2026	3/17/2026	448	47400	EHY2T1CYB00	863560389
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54034831	435	2.71	2/13/2026	3/17/2026	3/17/2026	448	47400	E2Y2R3X7F00	863560389
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47042219	435	2.71	2/5/2026	3/17/2026	3/17/2026	448	47400	EYFDRXJ1N00	863560389
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	45.34	2/25/2026	3/16/2026	3/16/2026	1	47400	ER59VB06400	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291857	435	20.00	2/26/2026	3/16/2026	3/16/2026	2	47400	EJY2VCSVV01	822876023
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291857	435	40.92	2/11/2026	3/16/2026	3/16/2026	2	47400	EJPDVC83Q00	822876023
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291857	435	366.29	2/26/2026	3/16/2026	3/16/2026	2	47400	EJY2VCSVV00	822876023
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61040313	435	0.72	2/13/2026	3/17/2026	3/17/2026	448	47400	EWY2R4JBV01	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47047463	435	0.72	11/11/2025	3/17/2026	3/17/2026	448	47400	EFY2TVY4F01	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47047463	435	2.10	11/11/2025	3/17/2026	3/17/2026	448	47400	EFY2TVY4F00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47047463	435	19.55	11/11/2025	3/17/2026	3/17/2026	448	47400	EFY2TVY4F00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47047463	435	52.86	11/11/2025	3/17/2026	3/17/2026	448	47400	EFY2TVY4F00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	24.03	2/25/2026	3/5/2026	3/17/2026	5	47400	EDFDVCRT200	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	27.63	2/25/2026	3/5/2026	3/17/2026	5	47400	EDFDVCRT200	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	27.63	2/25/2026	3/5/2026	3/17/2026	5	47400	EDFDVCRT201	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	55.26	2/25/2026	3/5/2026	3/17/2026	5	47400	EDFDVCRT200	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000306688	435	26.32	2/25/2026	3/16/2026	3/16/2026	5	47400	EDFDVCRT201	621571333
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	2/28/2026	3/16/2026	3/16/2026	4	47400	E8PDSDB6D00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000306688	435	105.28	2/25/2026	3/16/2026	3/16/2026	5	47400	EDFDVCRT200	621571333
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	5,346.72	3/4/2026	3/16/2026	3/16/2026	1	47400	E7JNSMXWW00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	194.33	1/19/2026	3/16/2026	3/16/2026	1	47400	E5ADSG64N00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000248600	435	109.96	2/4/2026	3/16/2026	3/16/2026	1	47400	ELPDVBC4900	474700333
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54018001	435	4.52	2/18/2026	3/17/2026	3/17/2026	448	47400	E537R8NR800	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042607	435	10.64	2/13/2026	3/17/2026	3/17/2026	448	47400	E0FDR13VK00	621656022
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18090239	435	135.59	2/20/2026	3/16/2026	3/16/2026	1	47400	ERW0VBCWK00	874108927
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18043536	435	0.09	1/31/2026	3/17/2026	3/17/2026	448	47400	E1TYSDF5V00	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	1.34	1/31/2026	3/17/2026	3/17/2026	448	47400	ETADR36KS01	742554159

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18043536	435	2.71	1/31/2026	3/17/2026	3/17/2026	448	47400	E1TYSDF5V00	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17999964	435	3.19	1/17/2026	3/17/2026	3/17/2026	448	47400	E2FDR36ZT00	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18043536	435	3.19	1/24/2026	3/17/2026	3/17/2026	448	47400	E0Y2R8WYJ00	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17977224	435	3.19	1/10/2026	3/17/2026	3/17/2026	448	47400	E137RVMVZ00	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18043536	435	4.52	2/6/2026	3/17/2026	3/17/2026	448	47400	ETJNSJXMH00	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(23.70)	2/16/2026	3/17/2026	3/17/2026	2	41900	DQ0V7F61B01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(13.83)	2/16/2026	3/17/2026	3/17/2026	2	41900	D4HZ7DN5T01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	118.99	3/7/2026	3/17/2026	3/17/2026	1	41900	D6CK4HL3M00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61040313	435	0.72	2/16/2026	3/17/2026	3/17/2026	448	47400	E537R67HV00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	7.46	3/5/2026	3/17/2026	3/17/2026	2	41900	DBBXXDXQF00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	164.20	3/5/2026	3/17/2026	3/17/2026	1	41900	DTR0165CL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045079	435	0.95	2/25/2026	3/17/2026	3/17/2026	448	47400	EYPDR9T1100	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045567	435	2.10	2/4/2026	3/17/2026	3/17/2026	448	47400	E6FDRX6PS00	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041837	435	2.10	2/9/2026	3/17/2026	3/17/2026	448	47400	EJFDTY55L00	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041837	435	2.10	2/9/2026	3/17/2026	3/17/2026	448	47400	EHY2TXR1300	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.61	2/9/2026	3/17/2026	3/17/2026	448	47400	EQJNT903N00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.61	2/9/2026	3/17/2026	3/17/2026	448	47400	E7ADR7H2300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.61	2/4/2026	3/17/2026	3/17/2026	448	47400	E737R7BNF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000522585	435	749.00	1/8/2026	3/18/2026	3/18/2026	1	47400	E337SPY5700	743238060
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042034	435	3.19	2/18/2026	3/17/2026	3/17/2026	448	47400	E3JNR719400	742638040
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000203090	435	91.90	3/5/2026	3/17/2026	3/17/2026	1	47400	EFADVKY0300	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000244739	435	12.17	3/10/2026	3/16/2026	3/16/2026	2	47400	E9JDR74PX00	232892142
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000244739	435	13.15	3/10/2026	3/16/2026	3/16/2026	2	47400	ELFDVLJGK00	232892142
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237338	435	20.92	3/5/2026	3/16/2026	3/16/2026	1	47400	E137SGPTD00	460489026
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000312458	435	168.31	3/10/2026	3/16/2026	3/16/2026	2	47400	E5JNSK3VP00	741655329
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	85.05	3/6/2026	3/17/2026	3/17/2026	4	41900	D23YCZQ4G00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000555733	435	(78.01)	1/5/2026	3/18/2026	3/18/2026	2	47400	E7TYRK3KW01	760386391
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000555733	435	195.00	1/5/2026	3/18/2026	3/18/2026	2	47400	E7TYRK3KW01	760386391
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	12/31/2025	3/17/2026	3/17/2026	448	47400	E0Y2Q633T00	883252118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334186	435	102.37	2/24/2026	3/16/2026	3/16/2026	4	47400	E0FDSDFYG00	742543414
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	12/15/2025	3/17/2026	3/17/2026	448	47400	EQADT4R1M00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61045981	435	45.00	11/19/2025	3/17/2026	3/17/2026	448	47400	EKADTZ8MF00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000264812	435	74.20	2/24/2026	3/16/2026	3/16/2026	3	47400	E8PDSMJ4301	320014517
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000264812	435	108.11	2/24/2026	3/16/2026	3/16/2026	3	47400	E8PDSMJ4300	320014517
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54038099	435	0.05	2/6/2026	3/17/2026	3/17/2026	448	47400	ETADR5M0T00	331032787
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54038099	435	0.54	2/6/2026	3/17/2026	3/17/2026	448	47400	ETADR5M0T00	331032787
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	224.70	2/6/2026	3/17/2026	3/17/2026	448	47400	EK37TWSZ700	743238060
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	1/30/2026	3/17/2026	3/17/2026	448	47400	EPADTV9J200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042882	435	0.01	2/9/2026	3/17/2026	3/17/2026	448	47400	EQ37TSQLM00	203059260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041978	435	1.34	2/9/2026	3/17/2026	3/17/2026	448	47400	E7JNR7H1300	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61001547	435	6.28	1/28/2026	3/17/2026	3/17/2026	448	47400	EPFDT1JF900	450574896
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237577	435	357.59	12/23/2025	3/16/2026	3/16/2026	3	47400	EQJNVC44Y00	270975362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	21.09	3/5/2026	3/17/2026	3/17/2026	1	41900	DJ5WL2Q8200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	2/3/2026	3/17/2026	3/17/2026	448	47400	E8Y2R094K00	742802643

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3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.70	2/3/2026	3/17/2026	3/17/2026	448	47400	E8Y2R094K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	2/3/2026	3/17/2026	3/17/2026	448	47400	E8Y2R094K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	2/3/2026	3/17/2026	3/17/2026	448	47400	E8Y2R094K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	61.22	2/3/2026	3/17/2026	3/17/2026	448	47400	E8Y2R094K00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	56029966	435	1.82	1/20/2026	3/17/2026	3/17/2026	448	47400	E5ADRJYQF00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	56029966	435	2.47	1/20/2026	3/17/2026	3/17/2026	448	47400	E5ADRJYQF00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	632.63	1/14/2026	3/16/2026	3/16/2026	1	47400	EV37SNVF400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	67.92	3/5/2026	3/17/2026	3/17/2026	1	41900	DBBXXF3HY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000031453	435	102.08	3/2/2026	3/14/2026	3/16/2026	1	47400	EHY2VF37Y00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	37.74	3/7/2026	3/17/2026	3/17/2026	1	41900	DJG3KN9QY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61035929	435	5.18	2/20/2026	3/17/2026	3/17/2026	448	47400	E2Y2SBH6800	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/2/2026	3/17/2026	3/17/2026	448	47400	EAJNTYMNN00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	29.47	3/6/2025	3/17/2026	3/17/2026	448	47400	ESPDPXCHG01	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333557	435	17.35	3/4/2026	3/16/2026	3/16/2026	1	47400	EC37VBV6Z00	741800367
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333557	435	67.38	12/31/2025	3/16/2026	3/16/2026	1	47400	EFY2VD1ML00	741800367
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	13.83	3/5/2026	3/17/2026	3/17/2026	1	41900	DBWCWH0Q600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DG22PVH3C00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	1	41900	DP75936MY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044586	435	5.05	2/16/2026	3/17/2026	3/17/2026	448	47400	EQTYT15P500	742247256
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	1/16/2026	3/17/2026	3/17/2026	448	47400	EPFDTDMFB00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000312352	435	22.35	2/27/2026	3/16/2026	3/16/2026	1	47400	E9ADR5W5X00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228721	435	70.31	2/24/2026	3/16/2026	3/16/2026	2	47400	ESPDSGP7400	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40038439	435	2.71	1/30/2026	3/17/2026	3/17/2026	448	47400	EBFDTR71D00	863560389
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2,915.52	3/5/2026	3/17/2026	3/17/2026	1	41900	DNPQB2ZK000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1.25	3/4/2026	3/17/2026	3/17/2026	1	41900	DG22PTCMT00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/5/2026	3/17/2026	3/17/2026	1	41900	DWBBYCKTG00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	(261.83)	3/9/2026	3/16/2026	3/16/2026	1	47400	EBPDVG43Q01	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	78.13	3/3/2026	3/16/2026	3/16/2026	1	47400	EQ37VCQXM00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	98.00	3/5/2026	3/16/2026	3/16/2026	1	47400	EA37VJBZ100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	261.83	3/9/2026	3/16/2026	3/16/2026	1	47400	EBPDVG43Q00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	281.83	3/9/2026	3/16/2026	3/16/2026	1	47400	EBPDVG43Q01	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	(3,398.00)	11/23/2025	3/16/2026	3/16/2026	1	47400	E3JNQKTGR00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	18.21	2/10/2026	3/3/2026	3/16/2026	1	47400	EMJNT75W300	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000002062	435	43.96	1/12/2026	3/14/2026	3/16/2026	1	47400	ETTYSND0Q00	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.92	3/2/2026	3/17/2026	3/17/2026	1	41900	D9TGY9LNQ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	4.66	1/27/2026	3/17/2026	3/17/2026	448	47400	E9ADRL1Z100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61004887	435	6.00	2/20/2026	3/17/2026	3/17/2026	448	47400	E9RWRY3WD00	464001696
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	7.35	1/9/2026	3/17/2026	3/17/2026	448	47400	E3ADRM21R00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	8/13/2025	3/17/2026	3/17/2026	448	47400	PZJNKZ4QB01	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	8/13/2025	3/17/2026	3/17/2026	448	47400	PZJNKZ4QB01	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/13/2025	3/17/2026	3/17/2026	448	47400	PZJNKZ4QB01	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61004874	435	45.83	2/13/2026	3/17/2026	3/17/2026	448	47400	E3ADR90D000	463981689
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	34.35	3/2/2026	3/16/2026	3/16/2026	1	47400	EVTYSNWN700	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	136.43	2/13/2026	3/3/2026	3/16/2026	1	47400	EPADT7X3K00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	172.35	2/26/2026	3/16/2026	3/16/2026	1	47400	ESY2SKWDR01	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000321937	435	273.43	1/4/2026	3/16/2026	3/16/2026	1	47400	EBFDVFH4700	201909363
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	30.19	2/26/2026	3/16/2026	3/16/2026	1	47400	ESY2SKWDR00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334556	435	18.91	2/25/2026	3/16/2026	3/16/2026	2	47400	EFFDVC60Q00	742733873
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.53	3/4/2026	3/17/2026	3/17/2026	1	41900	D2NDC0DKG00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	387.58	3/4/2026	3/17/2026	3/17/2026	1	41900	D6CK4FP6000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.13	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	90.44	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	1/30/2026	3/17/2026	3/17/2026	448	47400	EQJNTWKGR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.52	11/4/2025	3/17/2026	3/17/2026	448	47400	E737P6YQL00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3,159.01	3/2/2026	3/17/2026	3/17/2026	1	41900	DV070MYYB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	1,641.88	3/2/2026	3/16/2026	3/16/2026	1	47400	EDPDVCN9W00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18022320	435	3.84	1/23/2026	3/17/2026	3/17/2026	448	47400	EX37R3K4Q00	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18022320	435	3.97	1/22/2026	3/17/2026	3/17/2026	448	47400	EHFDT2QW600	921461581
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54036212	435	4.52	2/18/2026	3/17/2026	3/17/2026	448	47400	EKJNT4FJZ00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	2/9/2026	3/17/2026	3/17/2026	448	47400	EPY2T1NQ901	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	1.34	2/3/2026	3/17/2026	3/17/2026	448	47400	EVADRYB8Y00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	3.19	2/3/2026	3/17/2026	3/17/2026	448	47400	E5ADRYP7000	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(17.45)	2/25/2026	3/17/2026	3/17/2026	2	41900	DY5XTXTN801	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.94	3/3/2026	3/17/2026	3/17/2026	3	41900	DXNGVZ86000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268069	435	47.14	2/25/2026	3/16/2026	3/16/2026	2	47400	ECADVD2QR00	743016407
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268069	435	50.01	2/25/2026	3/16/2026	3/16/2026	3	47400	E537SKK9701	743016407
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268069	435	480.00	2/25/2026	3/16/2026	3/16/2026	3	47400	E537SKK9700	743016407
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	10.05	2/13/2026	3/17/2026	3/17/2026	448	47400	E3ADSB09600	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	14.13	2/13/2026	3/17/2026	3/17/2026	448	47400	E3ADSB09600	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315394	435	111.36	1/8/2026	3/16/2026	3/16/2026	1	47400	EK37VFDR400	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DF05RQY8H00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47011327	435	6.36	7/9/2025	3/17/2026	3/17/2026	448	47400	ELPDTR86500	272466786
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	23.23	3/4/2026	3/17/2026	3/17/2026	1	41900	DL9PG9HHH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	41.99	3/1/2026	3/17/2026	3/17/2026	1	41900	D3G29JJFN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.76	3/4/2026	3/17/2026	3/17/2026	1	41900	D6MS3YRSX00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	4.94	3/5/2026	3/17/2026	3/17/2026	1	41900	DV8G07DB100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,640.27	3/4/2026	3/17/2026	3/17/2026	1	41900	DQ9277YP700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18084978	435	6.52	3/4/2026	3/13/2026	3/13/2026	1	47400	EHFDVKL3Z00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	4.52	1/21/2026	3/17/2026	3/17/2026	448	47400	E3ADR2B4N00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	2/19/2026	3/17/2026	3/17/2026	448	47400	ETJNSHRN501	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68011967	435	13.08	2/16/2026	3/17/2026	3/17/2026	448	47400	ENPDT83SP00	934850376
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035993	435	142.88	12/23/2025	3/17/2026	3/17/2026	448	47400	EVJNRWNB700	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238639	435	133.43	2/23/2026	3/16/2026	3/16/2026	1	47400	ERNST8YD300	461105510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	264.66	2/23/2026	3/16/2026	3/16/2026	1	47400	E737SHS2700	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	7.23	3/2/2026	3/16/2026	3/16/2026	1	47400	E1ADSL26500	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322430	435	111.19	2/26/2026	3/16/2026	3/16/2026	1	47400	EZJNSDR3V00	202373111
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47030876	435	19.31	9/2/2025	3/17/2026	3/17/2026	448	47400	EX37P0FR406	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	10.93	3/7/2026	3/17/2026	3/17/2026	1	41900	DMMTD0QQ400	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	110.80	3/7/2026	3/17/2026	3/17/2026	1	41900	DP7596F3Y00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3,500.00	3/7/2026	3/17/2026	3/17/2026	1	41900	DR2R5XKFQ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40037989	435	3.19	2/2/2026	3/17/2026	3/17/2026	448	47400	EZTYRWK1D00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	4.52	1/23/2026	3/17/2026	3/17/2026	448	47400	EYFDRYNBZ00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47018679	435	5.18	2/4/2026	3/17/2026	3/17/2026	448	47400	EZJNRW0G800	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000305271	435	30.28	3/11/2026	3/16/2026	3/16/2026	1	47400	ELFDVLLRB00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	77.04	3/4/2026	3/16/2026	3/16/2026	1	47400	EVJNSMNHQ01	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	90.74	3/2/2026	3/16/2026	3/16/2026	1	47400	E8FDSLPJ300	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	95.65	3/4/2026	3/16/2026	3/16/2026	1	47400	EVJNSMNHQ00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	49.41	3/1/2026	3/16/2026	3/16/2026	1	47400	EDY2T7DJL00	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000208830	435	1,417.73	3/1/2026	3/13/2026	3/13/2026	1	47400	E6PDSH0D400	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	9.29	3/2/2026	3/17/2026	3/17/2026	4	41900	D0STG7L3B00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000232280	435	30.18	2/10/2026	3/16/2026	3/16/2026	3	47400	E9JDR807Y00	263677868
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18018370	435	2.10	2/16/2026	3/17/2026	3/17/2026	448	47400	EHY2T2MLB00	853756770
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.04	2/16/2026	3/17/2026	3/17/2026	448	47400	EAADT4N9200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089322	435	117.82	2/19/2026	3/16/2026	3/16/2026	1	47400	EA37VDW9M00	853756770
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000294560	435	192.46	1/10/2026	3/16/2026	3/16/2026	1	47400	E7TYSH2DC00	823255386
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40030897	435	3.19	1/29/2026	3/17/2026	3/17/2026	448	47400	E5JNRTPWT00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	314.03	3/5/2026	3/17/2026	3/17/2026	1	41900	D6X03J85K00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	38.08	3/5/2026	3/16/2026	3/16/2026	1	47400	E0FDSJ47S00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40030897	435	0.11	1/28/2026	3/17/2026	3/17/2026	448	47400	EKJNTRZXZ00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40030897	435	4.52	1/28/2026	3/17/2026	3/17/2026	448	47400	EKJNTRZXZ00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.69	1/28/2026	3/17/2026	3/17/2026	448	47400	EJADT16KC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.20	3/3/2026	3/17/2026	3/17/2026	1	41900	DV070P54800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/4/2026	3/16/2026	3/16/2026	2	47400	EDY2T844100	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266808	435	91.19	2/20/2026	3/16/2026	3/16/2026	1	47400	E737SDC5H00	742913741
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000312314	435	114.01	1/27/2026	3/16/2026	3/16/2026	1	47400	ELY2VCCLV00	741586031
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47041369	435	4.05	1/26/2026	3/17/2026	3/17/2026	448	47400	EKADTPSQY01	742916445
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47041369	435	6.05	1/26/2026	3/17/2026	3/17/2026	448	47400	EKADTPSQY00	742916445
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266852	435	102.35	2/23/2026	3/16/2026	3/16/2026	1	47400	ESFDSHZ6400	742916445
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.78	3/3/2026	3/17/2026	3/17/2026	1	41900	DSDW3HCGF00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	46.96	3/3/2026	3/17/2026	3/17/2026	1	41900	DY5XV1F5N00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,685.03	3/3/2026	3/17/2026	3/17/2026	1	41900	D1B8FBBG100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	34.13	3/5/2026	3/16/2026	3/16/2026	1	47400	EDFDVK03400	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	1.00	2/3/2026	3/17/2026	3/17/2026	448	47400	ESY2R0FLR00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54001107	435	7.50	2/5/2026	3/17/2026	3/17/2026	448	47400	E3ADR10FD00	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238156	435	467.39	2/5/2026	3/16/2026	3/16/2026	3	47400	E3ADR10FD01	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238156	435	40.92	2/28/2026	3/16/2026	3/16/2026	2	47400	EFY2VDKR200	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000024446	435	40.92	2/28/2026	3/14/2026	3/16/2026	3	47400	EGADVC7JV00	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	57.30	2/25/2026	3/16/2026	3/16/2026	1	47400	EQJNVKX1100	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68007907	435	4.04	1/4/2026	3/17/2026	3/17/2026	448	47400	E1ADSCFXP00	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	2.12	3/7/2026	3/17/2026	3/17/2026	1	41900	D004HRNQ100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322281	435	222.09	2/16/2026	3/16/2026	3/16/2026	1	47400	E2PDSGP0Q00	202200336
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	4,310.70	3/7/2026	3/16/2026	3/16/2026	1	47400	ESY2SP1D500	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	13.92	3/6/2026	3/17/2026	3/17/2026	1	41900	DYQCT5GTG00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	64033454	435	12.63	2/10/2026	3/17/2026	3/17/2026	448	47400	EZADSBKJ400	471358089
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	64033454	435	15.03	2/10/2026	3/17/2026	3/17/2026	448	47400	EZADSBKJ400	471358089
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000268886	435	66.45	2/11/2026	3/17/2026	3/17/2026	1	47400	ESPDSPR1B01	223510467
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000268886	435	68.13	2/11/2026	3/17/2026	3/17/2026	1	47400	ESPDSPR1B00	223510467
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000268886	435	161.89	2/11/2026	3/17/2026	3/17/2026	1	47400	ESPDSPR1B02	223510467

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000277409	435	100.33	3/5/2026	3/16/2026	3/16/2026	1	47400	EBY2VG74H00	820773794
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	13.86	2/10/2026	3/2/2026	3/13/2026	1	47400	EZADSBKJ400	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	15.25	2/10/2026	3/2/2026	3/13/2026	1	47400	EZADSBKJ400	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	15.96	2/10/2026	3/2/2026	3/13/2026	1	47400	EZADSBKJ400	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18022360	435	0.81	2/17/2026	3/17/2026	3/17/2026	448	47400	ESY2R9Z3L00	922803447
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	1.34	2/17/2026	3/17/2026	3/17/2026	448	47400	E8FDSFS9000	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18022360	435	3.19	2/18/2026	3/17/2026	3/17/2026	448	47400	ESPDR8Q9700	922803447
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.53	3/2/2026	3/17/2026	3/17/2026	1	41900	DV8G05FSJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	6.61	3/2/2026	3/17/2026	3/17/2026	1	41900	D59N67TK600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40028069	435	0.97	1/29/2026	3/17/2026	3/17/2026	448	47400	EDFDTSG4C00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40028069	435	0.97	1/29/2026	3/17/2026	3/17/2026	448	47400	EDFDTSG4C00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40028069	435	0.97	1/22/2026	3/17/2026	3/17/2026	448	47400	E3JNRTVLV00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033567	435	0.97	2/12/2026	3/17/2026	3/17/2026	448	47400	EQADT2FPB00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033567	435	0.97	2/5/2026	3/17/2026	3/17/2026	448	47400	ELFDT0WKX00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40028069	435	0.97	1/22/2026	3/17/2026	3/17/2026	448	47400	E3JNRTVLV00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033567	435	0.97	2/12/2026	3/17/2026	3/17/2026	448	47400	EQADT2FPB00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033567	435	0.97	2/5/2026	3/17/2026	3/17/2026	448	47400	ELFDT0WKX00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033567	435	0.97	2/5/2026	3/17/2026	3/17/2026	448	47400	ELFDT0WKX00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40028069	435	0.97	1/22/2026	3/17/2026	3/17/2026	448	47400	E3JNRTVLV00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40028069	435	0.97	1/29/2026	3/17/2026	3/17/2026	448	47400	EDFDTSG4C00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033567	435	0.97	2/12/2026	3/17/2026	3/17/2026	448	47400	EQADT2FPB00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267638	435	25.53	3/9/2026	3/16/2026	3/16/2026	2	47400	E9RWR8M7G00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18090077	435	40.92	1/12/2026	3/16/2026	3/16/2026	1	47400	E6PDSH5H100	862596292
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	0.77	3/6/2026	3/17/2026	3/17/2026	1	41900	DKS7H8ZGJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	2.06	3/6/2026	3/17/2026	3/17/2026	1	41900	DR2R5WYC500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	2.25	3/6/2026	3/17/2026	3/17/2026	1	41900	DTR016FNQ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(2.59)	2/18/2026	3/17/2026	3/17/2026	1	41900	D7FG290NN01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044740	435	4.52	2/18/2026	3/17/2026	3/17/2026	448	47400	ESY2SDHWY00	742634091
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	46.96	3/5/2026	3/17/2026	3/17/2026	1	41900	D23YCYXYH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.01	1/27/2026	3/17/2026	3/17/2026	448	47400	E0Y2RSQCY00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.41	1/27/2026	3/17/2026	3/17/2026	448	47400	EDFDTRM5B00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000104512	435	(50.00)	2/8/2026	3/12/2026	3/12/2026	3	47400	EPADTZHSK00	271619835
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18078116	435	50.00	2/8/2026	3/12/2026	3/12/2026	3	47400	EPADTZHSK00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000104512	435	153.12	2/8/2026	3/12/2026	3/12/2026	3	47400	EPADTZHSK00	271619835
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	772.54	3/1/2026	3/17/2026	3/17/2026	1	41900	DVSWZ6ZQ200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000208830	435	1,417.73	2/23/2026	3/13/2026	3/13/2026	3	47400	EZJNR886200	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	34025374	435	20.96	1/4/2026	3/17/2026	3/17/2026	448	47400	EHFDS65GQ00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	34025374	435	102.14	1/4/2026	3/17/2026	3/17/2026	448	47400	EHFDS65GQ00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	34025374	435	476.69	1/4/2026	3/17/2026	3/17/2026	448	47400	EHFDS65GQ00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.53	3/5/2026	3/17/2026	3/17/2026	1	41900	D3Q994J7X00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/2/2026	3/16/2026	3/16/2026	1	47400	E137SD2BZ00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	10/10/2025	3/17/2026	3/17/2026	448	47400	EHPDRQ4V100	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	1.34	2/17/2026	3/17/2026	3/17/2026	448	47400	EZTYR8B5Q01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/13/2025	3/17/2026	3/17/2026	448	47400	EAADSTGVB00	841777691

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.81	10/10/2025	3/17/2026	3/17/2026	448	47400	E9RWQNN4800	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3.20	3/5/2026	3/17/2026	3/17/2026	7	41900	D59N6B3ZX00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	342.45	3/4/2026	3/17/2026	3/17/2026	1	41900	DCP1V10GH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68036780	435	0.01	2/23/2026	3/17/2026	3/17/2026	448	47400	EFADT7VHD00	203059260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61056121	435	0.01	2/12/2026	3/17/2026	3/17/2026	448	47400	EYPDR9Y1800	203059260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041978	435	1.34	2/12/2026	3/17/2026	3/17/2026	448	47400	EM37T1YQJ00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/22/2026	3/17/2026	3/17/2026	448	47400	ELPDTMD6N00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000323854	435	43.32	2/26/2026	3/16/2026	3/16/2026	1	47400	EYFDSHF6H00	205876191
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	30.28	2/24/2026	3/16/2026	3/16/2026	1	47400	ENFDVGPXB00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	2/3/2026	3/17/2026	3/17/2026	448	47400	EA37TW67100	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	213.62	3/3/2026	3/16/2026	3/16/2026	1	47400	E4Y2SKRJQ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/3/2026	3/17/2026	3/17/2026	448	47400	EG37TTSCP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/3/2026	3/17/2026	3/17/2026	448	47400	EG37TTSCP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/3/2026	3/17/2026	3/17/2026	448	47400	EG37TTSCP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	2/3/2026	3/17/2026	3/17/2026	448	47400	EG37TTSCP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	2/3/2026	3/17/2026	3/17/2026	448	47400	EG37TTSCP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/3/2026	3/17/2026	3/17/2026	448	47400	EG37TTSCP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000568467	435	2,536.62	2/23/2026	3/18/2026	3/18/2026	1	47400	ETADSLPQZ01	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000568467	435	4,553.20	2/23/2026	3/18/2026	3/18/2026	1	47400	ETADSLPQZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	2/2/2026	3/17/2026	3/17/2026	448	47400	E0Y2RYRYN00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237981	435	53.01	2/23/2026	3/16/2026	3/16/2026	1	47400	E6Y2SK3ZZ00	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	504.66	3/6/2026	3/16/2026	3/16/2026	1	47400	ENPDVHWT700	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291785	435	155.91	2/27/2026	3/16/2026	3/16/2026	1	47400	EK37T80Z900	463957299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	8.64	3/5/2026	3/17/2026	3/17/2026	3	41900	DJQBK49D000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	0.11	1/6/2026	3/17/2026	3/17/2026	448	47400	EYY2RYNBQ00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/12/2026	3/17/2026	3/17/2026	448	47400	E4Y2R54LR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000293329	435	62.15	3/3/2026	3/16/2026	3/16/2026	2	47400	ERFDVLRLP00	465292740
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	78.08	2/17/2026	3/16/2026	3/16/2026	1	47400	E6Y2SMPPP00	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68039641	435	2.10	2/18/2026	3/17/2026	3/17/2026	448	47400	E8PDR8ZW800	10754562
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	2/4/2026	3/17/2026	3/17/2026	448	47400	E7TYR356Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	32.54	2/4/2026	3/17/2026	3/17/2026	448	47400	E7TYR356Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	83.35	2/4/2026	3/17/2026	3/17/2026	448	47400	E7TYR356Y00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000261096	435	70.31	2/25/2026	3/16/2026	3/16/2026	1	47400	E3JNSF2LW00	10754562
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	9.29	3/6/2026	3/17/2026	3/17/2026	1	41900	D3ZJ8PYLP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	20.05	2/28/2026	3/17/2026	3/17/2026	1	41900	DXNGVYV9600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(3.67)	2/16/2026	3/17/2026	3/17/2026	1	41900	DWBBY0QSL01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/19/2026	3/17/2026	3/17/2026	448	47400	E0PDSBW7500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	4.80	3/6/2026	3/17/2026	3/17/2026	5	41900	DJ5WL3BYP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	8.24	3/6/2026	3/17/2026	3/17/2026	1	41900	DMCLDGXBL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	21.98	3/6/2026	3/17/2026	3/17/2026	1	41900	D990Z9XWK00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47041314	435	2.40	2/4/2026	3/17/2026	3/17/2026	448	47400	E8Y2RV5PN00	742874650
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041865	435	0.23	2/16/2026	3/17/2026	3/17/2026	448	47400	E3TYR7BYW00	871345843
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,509.31	3/4/2026	3/17/2026	3/17/2026	2	41900	DVSWZ8TDB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17994754	435	6.92	2/10/2026	3/17/2026	3/17/2026	448	47400	ELFDTYRQK01	

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17994754	435	6.92	2/10/2026	3/17/2026	3/17/2026	448	47400	ELFDTYRQK01	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238936	435	65.14	3/4/2026	3/16/2026	3/16/2026	2	47400	EVADSL92V00	811543405
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000298398	435	117.19	2/5/2026	3/16/2026	3/16/2026	1	41039	E8FDSMMKP00	832675429
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	1	41900	DCY8TJBZJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	13.23	3/1/2026	3/17/2026	3/17/2026	1	41900	DL9PG7M0000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47040742	435	0.95	1/30/2026	3/17/2026	3/17/2026	448	47400	E1JNRXJSG00	741181532
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68006219	435	21.18	2/19/2026	3/17/2026	3/17/2026	448	47400	E6FDSCPHV00	260312063
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000256167	435	90.72	3/3/2026	3/16/2026	3/16/2026	3	47400	EWFDSM0S600	562143518
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	7.19	3/4/2026	3/17/2026	3/17/2026	1	41900	DT6K22YB500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	35.48	3/7/2026	3/17/2026	3/17/2026	1	41900	D990ZBC9N00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	311.55	3/4/2026	3/17/2026	3/17/2026	1	41900	DW23YT2MY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	98.00	1/14/2026	3/16/2026	3/16/2026	1	47400	EBFDTMZ3H00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	13.12	3/6/2026	3/17/2026	3/17/2026	1	41900	D8HC0QN8900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266588	435	13.75	2/21/2026	3/16/2026	3/16/2026	1	47400	EFFDVHBSS00	742874650
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266588	435	37.10	2/21/2026	3/16/2026	3/16/2026	1	47400	EFFDVHBSS01	742874650
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266588	435	83.19	2/19/2026	3/16/2026	3/16/2026	1	47400	ENFDT8B8400	742874650
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238647	435	165.44	3/2/2026	3/16/2026	3/16/2026	1	47400	E2PDSGP1S00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	46.35	3/2/2026	3/16/2026	3/16/2026	1	47400	EXJNSFL4L00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	57.01	3/2/2026	3/16/2026	3/16/2026	1	47400	EXTYSFL4M00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	422.05	3/6/2026	3/16/2026	3/16/2026	1	47400	EJADVKBHG00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.88	1/31/2026	3/17/2026	3/17/2026	448	47400	EJY2TWMW200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	1/31/2026	3/17/2026	3/17/2026	448	47400	EJY2TWMW200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	1/31/2026	3/17/2026	3/17/2026	448	47400	EJY2TWMW200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1.60	3/6/2026	3/17/2026	3/17/2026	4	41900	D63B4YDJ200	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	965.37	3/6/2026	3/17/2026	3/17/2026	4	41900	DJQBK5BJT00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/7/2026	3/17/2026	3/17/2026	4	41900	DYZLSQGY800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333984	435	135.63	3/5/2026	3/16/2026	3/16/2026	2	47400	EYPDSHG2R00	742247256
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.53	3/5/2026	3/17/2026	3/17/2026	1	41900	DZ7TS6SCW00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	18.75	3/7/2026	3/17/2026	3/17/2026	1	41900	DRM64ZKKH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	315.78	3/5/2026	3/17/2026	3/17/2026	1	41900	DRBZ5F3XN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089601	435	30.28	3/9/2026	3/16/2026	3/16/2026	1	47400	E1ADSPJ4D00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.42	3/3/2026	3/17/2026	3/17/2026	2	41900	D23YCXGV900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.72	3/5/2026	3/17/2026	3/17/2026	2	41900	DDQYS5MHT00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	76.20	3/3/2026	3/16/2026	3/16/2026	1	47400	E737SHYD501	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	101.95	3/3/2026	3/16/2026	3/16/2026	1	47400	E737SHYD500	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000264882	435	146.97	3/6/2026	3/16/2026	3/16/2026	1	47400	EZTYSL4TF00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000312369	435	4.20	2/18/2026	3/16/2026	3/16/2026	1	47400	EPPDT60CR00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035466	435	1.34	1/29/2026	3/17/2026	3/17/2026	448	47400	E537RZ3FB01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	6.92	1/29/2026	3/17/2026	3/17/2026	448	47400	E9RWRHNP301	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	311.55	3/5/2026	3/17/2026	3/17/2026	1	41900	DG22PTTZS00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	342.45	3/5/2026	3/17/2026	3/17/2026	1	41900	DNYY9MHFY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	965.37	3/3/2026	3/17/2026	3/17/2026	1	41900	DN58BZPDV00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH00	863024305

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3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH02	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH02	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.71	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH02	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH01	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/12/2026	3/17/2026	3/17/2026	448	47400	E6PDR4BLH02	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228428	435	148.76	1/12/2026	3/16/2026	3/16/2026	1	47400	E2PDSDWYL00	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	41.60	3/6/2026	3/16/2026	3/16/2026	2	47400	EA37VHBK000	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54044258	435	0.72	2/9/2026	3/17/2026	3/17/2026	448	47400	ESFDR2L6B01	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54048266	435	10.64	2/9/2026	3/17/2026	3/17/2026	448	47400	EKADTVJRN00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47006453	435	2.05	1/20/2026	3/17/2026	3/17/2026	448	47400	E6PDRL8MY08	842769317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	102.25	3/6/2026	3/17/2026	3/17/2026	1	41900	DV8G08HPJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47043850	435	3.19	2/10/2026	3/17/2026	3/17/2026	448	47400	EMJNTZTL400	882185557
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	3.19	1/26/2026	3/17/2026	3/17/2026	448	47400	EXJNRYNCC00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40044404	435	5.30	2/3/2026	3/17/2026	3/17/2026	448	47400	EAADTPKK800	882185557
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47001835	435	26.87	2/4/2026	3/17/2026	3/17/2026	448	47400	EDPDTQ6R600	452662980
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(67.17)	2/28/2026	3/17/2026	3/17/2026	1	41900	DVJNZP1MB01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	102.08	2/23/2026	3/16/2026	3/16/2026	1	47400	E5ADSDBJ500	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/21/2026	3/17/2026	3/17/2026	448	47400	EK37TRQD400	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47011327	435	6.36	7/2/2025	3/17/2026	3/17/2026	448	47400	EG37TR88100	272466786
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	27.49	3/1/2026	3/17/2026	3/17/2026	1	41900	D2D5CDKPP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	40.26	3/1/2026	3/17/2026	3/17/2026	1	41900	DLKXFRXQM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18090493	435	47.14	2/27/2026	3/16/2026	3/16/2026	1	47400	E3TYSG7T800	202211555
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47039846	435	4.47	2/3/2026	3/17/2026	3/17/2026	448	47400	ENY2TRXYD00	651255384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	48.00	3/6/2026	3/16/2026	3/16/2026	1	47400	EJFDVJ6J700	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	134.41	3/6/2026	3/16/2026	3/16/2026	1	47400	ETTYSRMYR00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000514942	435	1,979.91	2/8/2026	3/18/2026	3/18/2026	1	47400	E6Y2R6F7X01	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000514942	435	14,364.17	2/8/2026	3/18/2026	3/18/2026	1	47400	E6Y2R6F7X00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	330.14	3/5/2026	3/17/2026	3/17/2026	2	41900	DQK96TDKW00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54014525	435	8.26	2/13/2026	3/17/2026	3/17/2026	448	47400	EKJNT5HCQ00	461105510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000008038	435	152.40	1/27/2026	3/14/2026	3/16/2026	4	47400	EFY2VHX1X00	873809441
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000272145	435	130.50	3/6/2026	3/16/2026	3/16/2026	1	41039	ESPDSLFS400	842192595
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54004128	435	0.86	2/12/2026	3/17/2026	3/17/2026	448	47400	ECJNTZTKG00	820955288
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	142.88	2/12/2026	3/17/2026	3/17/2026	448	47400	EWY2R8FTR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/3/2026	3/16/2026	3/16/2026	1	47400	ESPDSH3SV00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47007435	435	6.00	1/31/2026	3/17/2026	3/17/2026	448	47400	E0FDRTLJ800	811432054

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000024446	435	40.92	2/28/2026	3/14/2026	3/16/2026	2	47400	EDY2T8JY500	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238156	435	204.87	2/27/2026	3/16/2026	3/16/2026	2	47400	ECTYVDFDH00	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000004539	435	58.00	3/12/2026	3/14/2026	3/16/2026	1	47400	ELY2VKT1H00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47003477	435	0.76	2/4/2026	3/17/2026	3/17/2026	448	47400	E6PDR4CTC00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47003477	435	4.86	2/4/2026	3/17/2026	3/17/2026	448	47400	E6PDR4CTC00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	46.49	2/26/2026	3/16/2026	3/16/2026	1	47400	ELFDVG3K000	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315394	435	55.26	3/5/2026	3/16/2026	3/16/2026	1	47400	ETJNSQ4S600	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/16/2026	3/17/2026	3/17/2026	448	47400	E5JNR8MMW00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.40	2/19/2026	3/17/2026	3/17/2026	448	47400	ETADSD6PZ01	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/14/2026	3/17/2026	3/17/2026	448	47400	E537SB3Y900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/14/2026	3/17/2026	3/17/2026	448	47400	E537SB3Y900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.04	2/14/2026	3/17/2026	3/17/2026	448	47400	E537SB3Y900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/14/2026	3/17/2026	3/17/2026	448	47400	E537SB3Y900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	2/14/2026	3/17/2026	3/17/2026	448	47400	E537SB3Y900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/14/2026	3/17/2026	3/17/2026	448	47400	E537SB3Y900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/14/2026	3/17/2026	3/17/2026	448	47400	E537SB3Y900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	(11.36)	2/16/2026	3/17/2026	3/17/2026	1	41900	D3G2985VB01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1.78	3/5/2026	3/17/2026	3/17/2026	1	41900	DV070Q4YF00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(639.22)	2/26/2026	3/17/2026	3/17/2026	1	41900	D6X03CVV401	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	227.47	3/7/2026	3/17/2026	3/17/2026	1	41900	DYZLSQ9CB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68015295	435	0.71	1/12/2026	3/17/2026	3/17/2026	448	47400	EWY2SBGVQ02	272620340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54027049	435	2.71	2/16/2026	3/17/2026	3/17/2026	448	47400	EZJNR3PSB00	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68015295	435	10.64	1/12/2026	3/17/2026	3/17/2026	448	47400	EWY2SBGVQ00	272620340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.77	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TTSHD00	952701802
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	1/5/2026	3/17/2026	3/17/2026	448	47400	E3TYQ8T7S00	842477526
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000229569	435	80.33	12/5/2025	3/16/2026	3/16/2026	1	47400	EBY2VF9GN00	452040722
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	80.62	2/27/2026	3/14/2026	3/16/2026	2	47400	EJADVD9YN00	272620340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000264812	435	60.74	2/23/2026	3/16/2026	3/16/2026	3	47400	E8FDSQVCF00	320014517
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	12/9/2025	3/17/2026	3/17/2026	448	47400	EHFDSZGLX00	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228721	435	85.26	12/9/2025	3/16/2026	3/16/2026	7	47400	EHFDSZGLX03	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.34	3/2/2026	3/17/2026	3/17/2026	1	41900	D2XMBGWKY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	151.66	3/4/2026	3/17/2026	3/17/2026	1	41900	D121FTH1600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	342.45	3/2/2026	3/17/2026	3/17/2026	1	41900	DVJNZQ8FL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000230418	435	2,511.94	3/6/2026	3/16/2026	3/16/2026	1	47400	EQJNVH4TS00	452662980
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	7.10	3/1/2026	3/17/2026	3/17/2026	1	41900	DQTJ686MQ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	311.55	3/1/2026	3/17/2026	3/17/2026	1	41900	DV8G051CD00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	(2,915.52)	2/25/2026	3/17/2026	3/17/2026	1	41900	D4HZ7KK0Q01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/11/2026	3/17/2026	3/17/2026	448	47400	ERW0TZ29C00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000256774	435	90.98	2/27/2026	3/16/2026	3/16/2026	3	47400	EQTYVCSLQ00	562546021
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.09	12/8/2025	3/17/2026	3/17/2026	448	47400	EHPDSQSXX00	200340940
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/5/2026	3/16/2026	3/16/2026	1	47400	E137SHHZL00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	1.34	2/17/2026	3/17/2026	3/17/2026	448	47400	EPADT661B00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041978	435	1.34	2/10/2026	3/17/2026	3/17/2026	448	47400	EGTYT11ZJ00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315394	435	30.28	2/17/2026	3/16/2026	3/16/2026	1	47400	EVADSKZYV00	880953362

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	197.40	2/8/2026	3/16/2026	3/16/2026	2	47400	E904R6QJ600	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	4.02	3/5/2026	3/17/2026	3/17/2026	1	41900	D7YX1MSJF00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	2/7/2026	3/17/2026	3/17/2026	448	47400	E3TYSBZTB00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	2/7/2026	3/17/2026	3/17/2026	448	47400	E3TYSBZTB00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.71	2/7/2026	3/17/2026	3/17/2026	448	47400	E3TYSBZTB00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	20.04	3/3/2026	3/17/2026	3/17/2026	1	41900	D1VQDDDC000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61030302	435	0.95	2/7/2026	3/17/2026	3/17/2026	448	47400	EG37TXNCT00	743016407
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268069	435	96.80	2/7/2026	3/16/2026	3/16/2026	4	47400	E8Y2SJJJ701	743016407
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268069	435	490.93	2/7/2026	3/16/2026	3/16/2026	4	47400	E8Y2SJJJ700	743016407
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041837	435	0.95	2/9/2026	3/17/2026	3/17/2026	448	47400	E137RZZ9000	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041837	435	0.95	2/9/2026	3/17/2026	3/17/2026	448	47400	E0Y2RZ13W00	742134317
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/2/2026	3/16/2026	3/16/2026	1	47400	E8PDSD38V00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	11.14	2/27/2026	3/16/2026	3/16/2026	1	47400	EM37VCCJZ00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000322700	435	76.74	2/27/2026	3/16/2026	3/16/2026	1	47400	EYPDSDGBJ00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	8.24	3/5/2026	3/17/2026	3/17/2026	1	41900	D3G29MCZQ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	44.44	3/1/2026	3/17/2026	3/17/2026	1	41900	D3Q991T5D00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000271762	435	40.92	2/20/2026	3/16/2026	3/16/2026	1	47400	E5JNSKXGV00	841777691
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	999.83	3/7/2026	3/17/2026	3/17/2026	1	41900	D7PP24PNC00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/16/2026	3/17/2026	3/17/2026	448	47400	E9JDRYCYD00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	92.61	3/3/2026	3/17/2026	3/17/2026	1	41900	DBM4WWLKT00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	540.54	3/5/2026	3/14/2026	3/16/2026	1	47400	ECADVLL6W00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000568442	435	217.16	2/27/2026	3/18/2026	3/18/2026	1	47400	EZADSD8HQ00	742777597
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000239761	435	11.47	2/27/2026	3/16/2026	3/16/2026	1	47400	EV37SL8K800	272008627
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000239761	435	138.25	2/27/2026	3/16/2026	3/16/2026	1	47400	ETTYSN31W00	272008627
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40041267	435	20.96	1/26/2026	3/17/2026	3/17/2026	448	47400	ENY2TNBJG00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000011938	435	109.91	3/9/2026	3/14/2026	3/16/2026	1	47400	E5ADSLPB900	651255384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000333437	435	31.09	3/3/2026	3/16/2026	3/16/2026	3	47400	ELFDVH02M00	741695861
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/4/2026	3/17/2026	3/17/2026	1	41900	DFSVQ988000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089601	435	19.16	3/10/2026	3/16/2026	3/16/2026	1	47400	E6FDSN8SX01	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089601	435	43.46	3/10/2026	3/16/2026	3/16/2026	1	47400	E6FDSN8SX00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000228906	435	93.98	3/9/2026	3/16/2026	3/16/2026	4	41039	E0PDSJ1VG00	450612882
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	19.77	3/5/2026	3/17/2026	3/17/2026	2	41900	DJG3KMGHM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000298398	435	119.65	3/5/2026	3/16/2026	3/16/2026	2	47400	EXTYSKCRH00	832675429
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000298398	435	178.86	3/5/2026	3/16/2026	3/16/2026	2	47400	E0FDSHSR900	832675429
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	52.37	3/6/2026	3/17/2026	3/17/2026	1	41900	D5V35DYPZ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000296036	435	51.99	3/1/2026	3/16/2026	3/16/2026	1	47400	E2FDSMLV500	824944510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000253824	435	267.76	3/1/2026	3/16/2026	3/16/2026	1	47400	E6FDSJBMS00	922417967
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(11.40)	2/28/2026	3/17/2026	3/17/2026	1	41900	DWBBY8GDX01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	11.40	2/28/2026	3/17/2026	3/17/2026	1	41900	DMMTCWT0D00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47030876	435	(1,440.29)	12/26/2025	3/17/2026	3/17/2026	448	47400	EFY2S64CS00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47030876	435	1,440.29	12/26/2025	3/17/2026	3/17/2026	448	47400	EFY2S64CS00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	31.30	3/3/2026	3/17/2026	3/17/2026	3	41900	DPRM85XM500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	581.26	3/2/2026	3/17/2026	3/17/2026	3	41900	DKJ0HNH8X00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40034661	435	4.52	2/2/2026	3/17/2026	3/17/2026	448	47400	EVTYRWQQH00	741932437

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40025270	435	10.64	1/30/2026	3/17/2026	3/17/2026	448	47400	E7TYRYHSJ00	621656022
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	0.72	1/16/2026	3/17/2026	3/17/2026	448	47400	EQTYTVQG901	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	0.76	1/16/2026	3/17/2026	3/17/2026	448	47400	EQTYTVQG901	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40037989	435	3.19	1/21/2026	3/17/2026	3/17/2026	448	47400	EQJNTVH7F00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.58	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.46	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	61.22	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000227956	435	307.17	1/31/2026	3/17/2026	3/17/2026	1	47400	ENPDTQCGZ04	993118014
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47014784	435	(6.00)	1/31/2026	3/17/2026	3/17/2026	448	47400	ECTYTXYGQ00	993118014
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47014784	435	(5.87)	1/31/2026	3/17/2026	3/17/2026	448	47400	ECTYTXYGQ00	993118014
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47014784	435	(0.11)	1/31/2026	3/17/2026	3/17/2026	448	47400	ECTYTXYGQ00	993118014
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47014784	435	0.11	1/31/2026	3/17/2026	3/17/2026	448	47400	ECTYTXYGQ00	993118014
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47014784	435	5.77	1/31/2026	3/17/2026	3/17/2026	448	47400	ENPDTQCGZ03	993118014
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47014784	435	5.87	1/31/2026	3/17/2026	3/17/2026	448	47400	ECTYTXYGQ00	993118014
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47014784	435	6.00	1/31/2026	3/17/2026	3/17/2026	448	47400	ECTYTXYGQ00	993118014
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	1/31/2026	3/17/2026	3/17/2026	448	47400	EQ37TSKQ000	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	8.13	3/6/2026	3/17/2026	3/17/2026	1	41900	DY5XV3LSM00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/17/2026	3/17/2026	3/17/2026	448	47400	EJADT9GHC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(354.71)	11/18/2025	3/16/2026	3/16/2026	1	47400	E1JNQQWZV00	922423872
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238647	435	118.88	2/26/2026	3/16/2026	3/16/2026	1	47400	EV37SJS0T00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	76.19	3/2/2026	3/17/2026	3/17/2026	1	41900	DQ9276S7Z00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	463.37	3/1/2026	3/17/2026	3/17/2026	1	41900	DFSVQ6TRD00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47049390	435	0.89	2/9/2026	3/17/2026	3/17/2026	448	47400	EGTYTZPM400	465292740
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68034323	435	4.21	2/17/2026	3/17/2026	3/17/2026	448	47400	EHY2T7QHL00	824944510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000240473	435	110.01	3/3/2026	3/16/2026	3/16/2026	6	47400	EATYVD70400	272620340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	630.67	3/11/2026	3/16/2026	3/16/2026	5	47400	ET37SMNCX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.35	3/2/2026	3/17/2026	3/17/2026	4	41900	D6MS3XMP100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000251438	435	114.98	3/2/2026	3/16/2026	3/16/2026	4	47400	E7TYSJ2V700	920341793
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	965.37	3/1/2026	3/17/2026	3/17/2026	1	41900	D87412FK000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	11.62	3/5/2026	3/17/2026	3/17/2026	1	41900	D9K7YTK4W00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.04	2/19/2026	3/17/2026	3/17/2026	448	47400	E6FDR89TM00	475013720
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	38.37	3/4/2026	3/17/2026	3/17/2026	1	41900	DTR0151R600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68021430	435	2.10	2/6/2026	3/17/2026	3/17/2026	448	47400	ER59T7BX900	743018808
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68021430	435	15.05	2/6/2026	3/17/2026	3/17/2026	448	47400	ER59T7BX900	743018808
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54029894	435	0.11	2/6/2026	3/17/2026	3/17/2026	448	47400	EKADTZMQY00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.45	2/12/2026	3/17/2026	3/17/2026	448	47400	EKADTZ47Z00	463969440
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54029894	435	4.52	2/6/2026	3/17/2026	3/17/2026	448	47400	EKADTZMQY00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.92	1/29/2026	3/17/2026	3/17/2026	448	47400	E4Y2RS9LM00	461105510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282263	435	1,417.73	2/18/2026	3/16/2026	3/16/2026	1	47400	E4Y2R5F1J00	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	12/30/2025	3/17/2026	3/17/2026	448	47400	EPPDT49JM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.16	2/16/2026	3/17/2026	3/17/2026	448	47400	EPFDT82BD00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	1/14/2026	3/17/2026	3/17/2026	448	47400	EPY2T8YTZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607500801024	435	6.94	12/3/2025	3/16/2026	3/16/2026	2	47400	EFPDVFCBW00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607500801024	435	70.92	12/3/2025	3/16/2026	3/16/2026	2	47400	EFADVFGLM00	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266351	435	87.32	3/9/2026	3/16/2026	3/16/2026	3	47400	EXJNSKYVN00	993118014
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	84.83	3/5/2026	3/17/2026	3/17/2026	1	41900	DL1GGSHDL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40027902	435	580.34	10/28/2025	3/17/2026	3/17/2026	448	47400	EMTYTS3SL00	742868879
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000233003	435	70.31	3/9/2026	3/16/2026	3/16/2026	1	47400	E7TYSRJTT00	454034067
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000282416	435	643.03	2/16/2026	3/17/2026	3/17/2026	1	47400	E7JNSHBWR00	333069853
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000282335	435	96.71	2/16/2026	3/16/2026	3/16/2026	1	47400	E8Y2SF5X800	333254033
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54044263	435	0.90	1/27/2026	3/17/2026	3/17/2026	448	47400	E2PDRW4GZ00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54044263	435	2.13	1/27/2026	3/17/2026	3/17/2026	448	47400	E2PDRW4GZ00	741619182
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47010103	435	3.12	1/28/2026	3/17/2026	3/17/2026	448	47400	E1ADRYQ0W01	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/19/2026	3/17/2026	3/17/2026	448	47400	E137SBV2P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.00	2/4/2026	3/17/2026	3/17/2026	448	47400	EBY2T4JJR01	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40041267	435	14.67	1/24/2026	3/17/2026	3/17/2026	448	47400	E137RTRGB00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40041267	435	71.49	1/24/2026	3/17/2026	3/17/2026	448	47400	E137RTRGB00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18086050	435	30.00	2/19/2026	3/14/2026	3/16/2026	1	47400	EWFDSQL6D00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	564.72	1/28/2026	3/16/2026	3/16/2026	1	47400	EFADTVX2803	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	1,340.86	1/28/2026	3/16/2026	3/16/2026	1	47400	EFADTVX2802	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	9.57	3/6/2026	3/17/2026	3/17/2026	1	41900	DG22PVZFT00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47009086	435	0.72	1/28/2026	3/17/2026	3/17/2026	448	47400	EK37TM11100	270029664
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	1/28/2026	3/17/2026	3/17/2026	448	47400	EQADTV4XP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/28/2026	3/17/2026	3/17/2026	448	47400	EQADTV4XP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	1/28/2026	3/17/2026	3/17/2026	448	47400	EQADTV4XP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	1/28/2026	3/17/2026	3/17/2026	448	47400	EQADTV4XP00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	999.83	3/7/2026	3/17/2026	3/17/2026	1	41900	D6X03K75800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40037989	435	4.52	1/19/2026	3/17/2026	3/17/2026	448	47400	ERW0TQN3T00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54044258	435	0.72	2/6/2026	3/17/2026	3/17/2026	448	47400	EMJNTWVJW01	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54044258	435	10.64	2/6/2026	3/17/2026	3/17/2026	448	47400	ELFDTWYMM00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(5.23)	2/17/2026	3/17/2026	3/17/2026	1	41900	DV070D17H01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	1.34	1/30/2026	3/17/2026	3/17/2026	448	47400	EHPDTQRN900	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	1/30/2026	3/17/2026	3/17/2026	448	47400	E1TYRZ86K01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61009673	435	10.64	2/13/2026	3/17/2026	3/17/2026	448	47400	ER59T10VW00	273320204
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61009673	435	10.64	2/13/2026	3/17/2026	3/17/2026	448	47400	EATYT12DF00	273320204
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	23.34	3/2/2026	3/17/2026	3/17/2026	1	41900	DCP1TZNV400	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	31.94	3/5/2026	3/17/2026	3/17/2026	1	41900	DGVRNFP2F00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	54.44	3/5/2026	3/17/2026	3/17/2026	1	41900	DP7595HNP00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	0.23	3/5/2026	3/17/2026	3/17/2026	1	41900	DCY8TLJ5300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	12.19	3/5/2026	3/17/2026	3/17/2026	1	41900	DCY8TLQ0W00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	17.97	3/2/2026	3/17/2026	3/17/2026	1	41900	DHD6MFJDN00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/3/2026	3/16/2026	3/16/2026	1	47400	E7ADSFY8D00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54032022	435	3.97	2/9/2026	3/17/2026	3/17/2026	448	47400	E137RY37700	920341793
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000489480	435	80.02	3/12/2026	3/18/2026	3/18/2026	1	47400	EBY2VLK3B00	842494027
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000272608	435	115.00	3/11/2026	3/16/2026	3/16/2026	1	47400	ET37SKZST00	842494027
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.32	2/13/2026	3/17/2026	3/17/2026	448	47400	EBY2T939Y00	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000259933	435	37.08	2/14/2026	3/16/2026	3/16/2026	1	47400	EA37VGRTS00	933487846
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000259933	435	50.95	2/6/2026	3/16/2026	3/16/2026	1	47400	EAJNVH5SX00	933487846
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237981	435	344.19	2/25/2026	3/16/2026	3/16/2026	1	47400	ENY2VB28L00	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	1,090.14	2/13/2026	3/16/2026	3/16/2026	1	47400	E4FDSC18200	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	6.65	3/2/2026	3/17/2026	3/17/2026	1	41900	D1VQDC1Q800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300063	435	156.50	3/2/2026	3/16/2026	3/16/2026	1	47400	EJFDVH0CV00	840611484
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/19/2026	3/17/2026	3/17/2026	448	47400	EPPDTZG4C00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/19/2026	3/17/2026	3/17/2026	448	47400	EPPDTZG4C00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/19/2026	3/17/2026	3/17/2026	448	47400	EPPDTZG4C00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/19/2026	3/17/2026	3/17/2026	448	47400	EPPDTZG4C00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/19/2026	3/17/2026	3/17/2026	448	47400	EPPDTZG4C00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	35.58	3/6/2026	3/17/2026	3/17/2026	2	41900	DS4N40JL300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	524.66	3/4/2026	3/17/2026	3/17/2026	1	41900	DRWF4FN2D00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000265794	435	70.31	3/4/2026	3/16/2026	3/16/2026	2	47400	EZ37SHNL900	814351296
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	18.15	3/10/2026	3/16/2026	3/16/2026	6	47400	E8Y2SNNBJ00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000240473	435	40.92	3/5/2026	3/16/2026	3/16/2026	4	47400	E3ADSLHZF00	272620340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47019536	435	4.52	2/12/2026	3/17/2026	3/17/2026	448	47400	ENY2TXB2100	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000324390	435	10.28	3/6/2026	3/16/2026	3/16/2026	1	47400	ECTYVKFYS00	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.77	3/5/2026	3/17/2026	3/17/2026	1	41900	D2D5CHHK600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68045280	435	0.78	2/19/2026	3/17/2026	3/17/2026	448	47400	ENFDT53GY00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54020392	435	10.64	2/7/2026	3/17/2026	3/17/2026	448	47400	EYFDRYXKV00	562546021
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334254	435	2,113.36	2/19/2026	3/16/2026	3/16/2026	3	47400	E5JNSJ3PK00	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/5/2026	3/16/2026	3/16/2026	1	47400	ELFDVGVCT00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044911	435	4.66	2/16/2026	3/17/2026	3/17/2026	448	47400	E2PDR7BHS00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	184.82	3/2/2026	3/17/2026	3/17/2026	1	41900	DNYY9KG5H00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	1	41900	D6X03FW0P00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	16.20	2/12/2026	3/16/2026	3/16/2026	1	47400	E137SDZ3V03	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	30.19	2/12/2026	3/16/2026	3/16/2026	1	47400	E137SDZ3V00	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	2/27/2026	3/16/2026	3/16/2026	1	47400	ENFDT8Y7100	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	1/2/2026	3/17/2026	3/17/2026	448	47400	E2Y2Q6PQB00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089601	435	134.69	3/3/2026	3/16/2026	3/16/2026	1	47400	EMJNVJ8JJ00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000023644	435	35.27	1/30/2026	3/14/2026	3/16/2026	1	47400	E904R5LFG00	742731903
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238647	435	88.92	2/16/2026	3/16/2026	3/16/2026	2	47400	E5JNSD10R01	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238647	435	94.31	2/12/2026	3/16/2026	3/16/2026	2	47400	E6PDSJY3700	461115446

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291832	435	94.77	2/19/2026	3/16/2026	3/16/2026	2	47400	ENFDT9NBY00	463990821
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291832	435	97.83	2/17/2026	3/16/2026	3/16/2026	2	47400	ERNST9LVV00	463990821
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238647	435	97.83	2/11/2026	3/16/2026	3/16/2026	2	47400	EPY2VC25N00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238647	435	97.83	2/12/2026	3/16/2026	3/16/2026	2	47400	EPY2VC25N00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238647	435	383.81	2/16/2026	3/16/2026	3/16/2026	2	47400	E5JNSD10R00	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	965.37	3/3/2026	3/17/2026	3/17/2026	1	41900	DR2R5V2GX00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	56018625	435	112.57	2/3/2026	3/17/2026	3/17/2026	448	47400	ECADTWQ5P00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	56018625	435	201.78	2/3/2026	3/17/2026	3/17/2026	448	47400	ECADTWQ5P00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	9,885.86	3/7/2026	3/16/2026	3/16/2026	1	47400	ET37SLGML00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17997986	435	0.72	2/10/2026	3/17/2026	3/17/2026	448	47400	E1JNR330M01	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17997986	435	1.98	2/10/2026	3/17/2026	3/17/2026	448	47400	E1JNR330M00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021435	435	4.52	2/13/2026	3/17/2026	3/17/2026	448	47400	EFADT2KX400	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/10/2026	3/17/2026	3/17/2026	448	47400	ENPDT1Y7V00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000568408	435	(161.02)	1/7/2026	3/18/2026	3/18/2026	2	47400	ERNSTZZ4G00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000568408	435	57.91	1/7/2026	3/18/2026	3/18/2026	2	47400	EZJNR3JGG00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47005619	435	0.83	2/2/2026	3/17/2026	3/17/2026	448	47400	E337R265R00	262150760
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.65	12/23/2025	3/17/2026	3/17/2026	448	47400	ELY2TF4W800	742577746
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/2/2026	3/17/2026	3/17/2026	448	47400	ECJNTYPY500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/2/2026	3/17/2026	3/17/2026	448	47400	ECJNTYPY500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/2/2026	3/17/2026	3/17/2026	448	47400	ECJNTYPY500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	2/2/2026	3/17/2026	3/17/2026	448	47400	ECJNTYPY500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/2/2026	3/17/2026	3/17/2026	448	47400	ECJNTYPY500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	46.21	2/2/2026	3/17/2026	3/17/2026	448	47400	ECJNTYPY500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/2/2026	3/17/2026	3/17/2026	448	47400	ECJNTYPY500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041698	435	0.62	2/20/2026	3/17/2026	3/17/2026	448	47400	EAJNT83LW00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021435	435	0.72	2/16/2026	3/17/2026	3/17/2026	448	47400	E3JNR5SBB00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021435	435	1.98	2/16/2026	3/17/2026	3/17/2026	448	47400	E3JNR5SBB00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041698	435	4.52	2/20/2026	3/17/2026	3/17/2026	448	47400	EAJNT83LW00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041698	435	3.19	1/19/2026	3/17/2026	3/17/2026	448	47400	EJPDT6ZMX00	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	177.40	3/6/2026	3/17/2026	3/17/2026	2	41900	D9K7YV7VL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54001107	435	6.00	2/6/2026	3/17/2026	3/17/2026	448	47400	EGJNTYD1B00	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	315.78	3/2/2026	3/17/2026	3/17/2026	1	41900	DQ9276N5X00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	3,159.01	3/5/2026	3/17/2026	3/17/2026	1	41900	DX40WZ1VD00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/17/2026	3/17/2026	3/17/2026	448	47400	EFPDT8ZQT00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/17/2026	3/17/2026	3/17/2026	448	47400	EFPDT8ZQT00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/17/2026	3/17/2026	3/17/2026	448	47400	EFPDT8ZQT00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	2/17/2026	3/17/2026	3/17/2026	448	47400	EFPDT8ZQT00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	2/17/2026	3/17/2026	3/17/2026	448	47400	EFPDT8ZQT00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000256774	435	153.81	1/23/2026	3/16/2026	3/16/2026	6	47400	EHY2VC8V000	562546021
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	9.57	3/4/2026	3/17/2026	3/17/2026	1	41900	DMMTCZ4R000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	84.36	3/5/2026	3/17/2026	3/17/2026	1	41900	DBWCWGJB900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61021414	435	8.03	2/3/2026	3/17/2026	3/17/2026	448	47400	E2Y2R8BHN00	611775902
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61021414	435	2.09	2/3/2026	3/17/2026	3/17/2026	448	47400	E2Y2R8BHN00	611775902
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61021414	435	3.31	2/3/2026	3/17/2026	3/17/2026	448	47400	E2Y2R8BHN00	611775902

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000023739	435	13.50	2/6/2026	3/14/2026	3/16/2026	1	47400	EWY2SF58D02	743018808
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000268082	435	52.56	2/6/2026	3/16/2026	3/16/2026	1	47400	E8Y2SD1DH00	743018808
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000023739	435	144.92	2/6/2026	3/14/2026	3/16/2026	1	47400	EWY2SF58D00	743018808
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	387.58	3/1/2026	3/17/2026	3/17/2026	1	41900	DC4LVXJC800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	965.37	3/3/2026	3/17/2026	3/17/2026	1	41900	DQ9277MB500	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47005437	435	3.93	12/13/2025	3/17/2026	3/17/2026	448	47400	E9JDRF70400	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000233908	435	116.97	2/23/2026	3/16/2026	3/16/2026	4	47400	E8FDSMB8Q00	264385285
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	10/16/2025	3/17/2026	3/17/2026	448	47400	EZJNQYZ8Y00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089855	435	109.39	3/11/2026	3/16/2026	3/16/2026	1	41039	E9ADSC66900	834255758
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	66.99	3/3/2026	3/17/2026	3/17/2026	1	41900	DFJMQR22Z00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	985.37	3/3/2026	3/17/2026	3/17/2026	1	41900	DL1GGR0TD00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.65	1/19/2026	3/17/2026	3/17/2026	448	47400	EXJNRVN8V00	465356365
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	(30.00)	2/13/2026	3/16/2026	3/16/2026	1	47400	EYFDSGP8N00	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000300236	435	141.38	2/13/2026	3/16/2026	3/16/2026	1	47400	EYFDSGP8N00	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.81	3/4/2026	3/17/2026	3/17/2026	1	41900	DD6HT3HHD00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	16.53	3/4/2026	3/17/2026	3/17/2026	1	41900	D7PP22NGB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	2/28/2026	3/16/2026	3/16/2026	1	47400	EQADVDBHQ00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/4/2026	3/16/2026	3/16/2026	1	47400	EYFDSFSP800	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.81	3/2/2026	3/17/2026	3/17/2026	2	41900	D9TGY8CBL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000544283	435	(276.62)	2/17/2026	3/18/2026	3/18/2026	2	47400	E3JNR6P6T01	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000522048	435	103.56	1/27/2026	3/18/2026	3/18/2026	2	47400	EV37RXF7D00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000544283	435	1,621.04	2/17/2026	3/18/2026	3/18/2026	2	47400	E3JNR6P6T01	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	43043672	435	3.83	1/30/2026	3/17/2026	3/17/2026	448	47400	EDPDTNZFX00	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.18	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDTSXT501	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.63	1/27/2026	3/17/2026	3/17/2026	448	47400	EXADRPK5P00	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	2/17/2026	3/17/2026	3/17/2026	448	47400	E337R885W00	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/11/2026	3/17/2026	3/17/2026	448	47400	ER59T27QK00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	2/11/2026	3/17/2026	3/17/2026	448	47400	ER59T27QK00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	2/11/2026	3/17/2026	3/17/2026	448	47400	ER59T27QK00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	143.73	1/27/2026	3/17/2026	3/17/2026	448	47400	EXADRPK5P00	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	143.83	2/17/2026	3/17/2026	3/17/2026	448	47400	E337R885W00	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000005069	435	41.65	3/4/2026	3/14/2026	3/16/2026	1	47400	E1JNSMNHR00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267636	435	95.80	2/23/2026	3/16/2026	3/16/2026	2	47400	E9JDR8M7J00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000311265	435	133.63	3/3/2026	3/16/2026	3/16/2026	2	47400	E7ADSLMR400	741100555
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000227785	435	215.84	3/3/2026	3/16/2026	3/16/2026	2	47400	EBFDVGBQ500	260834681
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000323810	435	263.42	2/27/2026	3/16/2026	3/16/2026	2	47400	EC37T8Z0X00	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000323810	435	266.62	3/6/2026	3/16/2026	3/16/2026	2	47400	EGADVGBF100	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000323810	435	266.62	3/5/2026	3/16/2026	3/16/2026	2	47400	E1ADSLS3700	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000140421	435	511.62	3/6/2026	3/13/2026	3/13/2026	2	47400	EGTYVGNK700	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000140421	435	524.41	3/5/2026	3/13/2026	3/13/2026	2	47400	E137SG7KV00	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000319828	435	63.66	2/13/2026	3/12/2026	3/12/2026	2	47400	EPY2T1FMC00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000319828	435	73.56	2/10/2026	3/12/2026	3/12/2026	2	47400	EQ37TYMPP00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000319828	435	73.56	2/17/2026	3/12/2026	3/12/2026	2	47400	ER59T7HCL00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000319828	435	73.56	2/3/2026	3/12/2026	3/12/2026	2	47400	ESFDR0XBZ00	742965954

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000319828	435	73.56	1/30/2026	3/12/2026	3/12/2026	2	47400	EVJNRV9BD00	742965954
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000399632	435	524.41	2/27/2026	3/12/2026	3/12/2026	2	47400	EBY2VD8JB00	205829641
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	29.49	3/5/2026	3/17/2026	3/17/2026	1	41900	DL9PGBK7100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	4.79	2/14/2026	3/17/2026	3/17/2026	448	47400	EQJNT505K01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(74.93)	1/22/2026	3/16/2026	3/16/2026	1	47400	EWFDRNHQ900	474726674
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	2/27/2026	3/16/2026	3/16/2026	1	47400	EFFDVC1S400	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	74.93	1/22/2026	3/16/2026	3/16/2026	1	47400	EMTYVD39R00	474726674
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	315.78	3/6/2026	3/17/2026	3/17/2026	1	41900	D47R87G2R00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000325913	435	109.91	2/26/2026	3/16/2026	3/16/2026	1	47400	E7TYSH7S200	651255384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3.13	3/2/2026	3/17/2026	3/17/2026	1	41900	DTR013YLF00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,162.14	3/4/2026	3/17/2026	3/17/2026	1	41900	D2XMBJ7WF00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266599	435	67.71	2/10/2026	3/16/2026	3/16/2026	1	47400	EJPDVH89000	742879098
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267259	435	754.28	3/2/2026	3/16/2026	3/16/2026	1	47400	EZ37SJD9200	742952544
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54033525	435	0.41	2/3/2026	3/17/2026	3/17/2026	448	47400	EJADTYKGR00	742947084
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40037989	435	3.19	1/29/2026	3/17/2026	3/17/2026	448	47400	EYPDRWK2Q00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.43	2/2/2026	3/17/2026	3/17/2026	448	47400	EM37T18B900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.54	2/2/2026	3/17/2026	3/17/2026	448	47400	EM37T18B900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	2/2/2026	3/17/2026	3/17/2026	448	47400	EM37T18B900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	79.88	2/2/2026	3/17/2026	3/17/2026	448	47400	EM37T18B900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	2/2/2026	3/17/2026	3/17/2026	448	47400	EM37T18B900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	2/2/2026	3/17/2026	3/17/2026	448	47400	EM37T18B900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000030865	435	43.32	2/26/2026	3/14/2026	3/16/2026	1	47400	EZTYSJT5B00	454034067
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000233003	435	70.31	3/5/2026	3/16/2026	3/16/2026	1	47400	E5ADSHYQ000	454034067
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334709	435	44.97	2/26/2026	3/16/2026	3/16/2026	1	47400	E1TYSHZBS00	742793592
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	23.20	3/5/2026	3/17/2026	3/17/2026	1	41900	DHD6MHGP700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	67.19	3/7/2026	3/17/2026	3/17/2026	1	41900	DZ7TS7RK400	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	214.52	3/2/2026	3/17/2026	3/17/2026	1	41900	DXXPVH7H900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.97	1/31/2026	3/17/2026	3/17/2026	448	47400	EGADTWSRN00	651255384
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	140.03	3/9/2026	3/16/2026	3/16/2026	1	47400	EZ37SLFJZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	965.37	3/3/2026	3/17/2026	3/17/2026	1	41900	DCY8TK2RQ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041978	435	2.59	2/4/2026	3/17/2026	3/17/2026	448	47400	EFADT5SH800	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47041501	435	0.71	2/3/2026	3/17/2026	3/17/2026	448	47400	EQ37TPVRB00	742995296
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	25.23	3/3/2026	3/16/2026	3/16/2026	4	47400	E8Y2SML5600	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267903	435	74.45	3/3/2026	3/16/2026	3/16/2026	4	47400	E5JNSFQLL00	742995296
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	43.63	3/9/2026	3/16/2026	3/16/2026	1	47400	E5TYSLCYM00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	57.26	3/9/2026	3/16/2026	3/16/2026	1	47400	E7TYSRJK000	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	56.69	3/2/2026	3/17/2026	3/17/2026	6	41900	DCY8TJJS300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47013105	435	3.83	2/6/2026	3/17/2026	3/17/2026	448	47400	EJADTX70700	274753909
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18000280	435	4.87	1/8/2026	3/17/2026	3/17/2026	448	47400	ERFDTZY1400	392554162
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18000280	435	6.04	1/8/2026	3/17/2026	3/17/2026	448	47400	ERFDTZY1400	392554162
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.35	2/12/2026	3/17/2026	3/17/2026	448	47400	E9RWRPC8Y00	
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000243423	435	55.10	3/2/2026	3/16/2026	3/16/2026	6	47400	ER59VCZL800	274753909
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40039717	435	3.19	2/2/2026	3/17/2026	3/17/2026	448	47400	EYFDRS94V00	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54041918	435	3.34	1/25/2026	3/17/2026	3/17/2026	448	47400	E137RW40800	742357970

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3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(1,046.54)	2/25/2026	3/17/2026	3/17/2026	1	41900	DNYY9H1K201	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	634.67	3/3/2026	3/17/2026	3/17/2026	4	41900	D23YCXKGV00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37T1DFF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37T1DFF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	2/11/2026	3/17/2026	3/17/2026	448	47400	E9RWRVW5P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37T1DFF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/11/2026	3/17/2026	3/17/2026	448	47400	E9RWRVW5P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/11/2026	3/17/2026	3/17/2026	448	47400	E9RWRVW5P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37T1DFF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/11/2026	3/17/2026	3/17/2026	448	47400	E9RWRVW5P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37T1DFF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	2/11/2026	3/17/2026	3/17/2026	448	47400	E9RWRVW5P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37T1DFF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37T1DFF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	2/11/2026	3/17/2026	3/17/2026	448	47400	E9RWRVW5P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37T1DFF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	2/11/2026	3/17/2026	3/17/2026	448	47400	E9RWRVW5P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37T1DFF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	2/11/2026	3/17/2026	3/17/2026	448	47400	E9RWRVW5P00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37T1DFF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54029894	435	0.11	2/11/2026	3/17/2026	3/17/2026	448	47400	E0FDR4QTD00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54029894	435	3.19	2/11/2026	3/17/2026	3/17/2026	448	47400	E0FDR4QTD00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54029894	435	4.52	2/4/2026	3/17/2026	3/17/2026	448	47400	E7ADR2BT300	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	2/11/2026	3/17/2026	3/17/2026	448	47400	EG37T1DFF00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266964	435	80.33	2/27/2026	3/16/2026	3/16/2026	1	47400	E4PDSH7W300	742929064
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	0.20	3/6/2026	3/17/2026	3/17/2026	1	41900	DR2R5WZ6K00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	194.33	2/19/2026	3/16/2026	3/16/2026	1	47400	ER59VHM8N00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17999604	435	4.52	11/6/2025	3/17/2026	3/17/2026	448	47400	E9RWRKZH000	934327732
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(10,504.47)	2/27/2026	3/17/2026	3/17/2026	2	41900	DBBXX99NW01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	10,504.47	3/4/2026	3/17/2026	3/17/2026	2	41900	DNPQB2VN800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	48.00	3/9/2026	3/16/2026	3/16/2026	2	47400	ELY2VKM7900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2.10	3/7/2026	3/17/2026	3/17/2026	1	41900	DWLKXY7T800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	18.95	3/7/2026	3/17/2026	3/17/2026	1	41900	DXD7WJLJ700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	642.50	3/7/2026	3/17/2026	3/17/2026	1	41900	DFSVQBXW900	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	4,491.76	3/2/2026	3/17/2026	3/17/2026	1	41900	D6MS3XFX600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	10,480.76	3/2/2026	3/17/2026	3/17/2026	1	41900	DP75933J700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35016774	435	22.70	12/20/2025	3/17/2026	3/17/2026	448	47400	E5TYQ7JHP00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.45	1/23/2026	3/17/2026	3/17/2026	448	47400	E8Y2RX0KW00	760273984
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35016774	435	77.69	12/20/2025	3/17/2026	3/17/2026	448	47400	E5TYQ7JHP00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35016774	435	97.58	12/20/2025	3/17/2026	3/17/2026	448	47400	E5TYQ7JHP00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35016774	435	185.33	12/20/2025	3/17/2026	3/17/2026	448	47400	E5TYQ7JHP00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35016774	435	242.19	12/20/2025	3/17/2026	3/17/2026	448	47400	E5TYQ7JHP00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35016774	435	1,304.21	12/20/2025	3/17/2026	3/17/2026	448	47400	E5TYQ7JHP00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1,959.05	1/28/2026	3/17/2026	3/17/2026	448	47400	EMADTVFG100	746001118

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	35016774	435	2,608.40	12/20/2025	3/17/2026	3/17/2026	448	47400	E5TYQ7JHP00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000269320	435	269.10	2/21/2026	3/16/2026	3/16/2026	1	47400	E7ADSCM8Y01	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000269320	435	1,889.94	1/22/2026	3/16/2026	3/16/2026	1	47400	EJADTVB7L01	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000269320	435	2,664.52	2/14/2026	3/16/2026	3/16/2026	1	47400	ESY2SG1LV00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000269320	435	2,852.17	2/21/2026	3/16/2026	3/16/2026	1	47400	E7ADSCM8Y00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000269320	435	5,385.33	2/14/2026	3/16/2026	3/16/2026	1	47400	ESY2SG1LV01	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000269320	435	11,948.55	1/22/2026	3/16/2026	3/16/2026	1	47400	EJADTVB7L00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000321535	435	932.04	1/10/2026	3/12/2026	3/12/2026	1	47400	ERW0TKVYW01	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826071000321535	435	3,071.30	1/10/2026	3/12/2026	3/12/2026	1	47400	ERW0TKVYW00	746001118
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	4.78	3/2/2026	3/17/2026	3/17/2026	1	41900	D2D5CFFN700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	11.36	3/5/2026	3/17/2026	3/17/2026	2	41900	D8HC0PLSY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	50.42	2/26/2026	3/16/2026	3/16/2026	1	47400	EZJNSH19D00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000291785	435	65.01	3/4/2026	3/16/2026	3/16/2026	2	47400	E6Y2SMZKQ00	463957299
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000242931	435	70.31	2/17/2026	3/16/2026	3/16/2026	1	47400	E9JDR193700	274455437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	98.00	3/4/2026	3/16/2026	3/16/2026	2	47400	ELFDVJG1B00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	36.16	3/3/2026	3/17/2026	3/17/2026	1	41900	DNPQB1J2D00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	67.17	3/2/2026	3/17/2026	3/17/2026	1	41900	D3Q99203Y00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,443.98	3/3/2026	3/17/2026	3/17/2026	1	41900	DYQCT3D6V00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	5.00	3/5/2026	3/17/2026	3/17/2026	1	41900	DRM64Y79400	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	3,159.01	3/5/2026	3/17/2026	3/17/2026	1	41900	DWVSXFDQ300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281488	435	20.00	1/2/2026	3/16/2026	3/16/2026	1	47400	E9RWR4CYH00	331175818
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	23.90	3/7/2026	3/17/2026	3/17/2026	2	41900	DZ7TS7YT700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	12/11/2025	3/17/2026	3/17/2026	448	47400	E337QX8KT00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/11/2025	3/17/2026	3/17/2026	448	47400	E337QX8KT00	741601453
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	316.65	3/6/2026	3/16/2026	3/16/2026	1	47400	EK37VDJNG00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	58.84	3/5/2026	3/17/2026	3/17/2026	3	41900	D6MS3ZVFL00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61044679	435	1.34	2/11/2026	3/17/2026	3/17/2026	448	47400	EWFDSDZDV00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18021744	435	6.92	2/11/2026	3/17/2026	3/17/2026	448	47400	ESPDR2PMS00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	59.68	3/3/2026	3/17/2026	3/17/2026	1	41900	DFSVQ8D2S00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/3/2026	3/16/2026	3/16/2026	1	47400	EQTYVD6BN00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(945.65)	2/27/2026	3/17/2026	3/17/2026	1	41900	DT6K20G1J01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.41	3/4/2026	3/17/2026	3/17/2026	1	41900	DH3ZMY30000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	92.61	3/4/2026	3/17/2026	3/17/2026	1	41900	DKS7H7KYR00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	2,856.54	2/27/2026	3/17/2026	3/17/2026	1	41900	D0STGB5XK00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47003477	435	32.58	1/7/2026	3/17/2026	3/17/2026	448	47400	EYPDRWNX900	461115446
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	23.23	3/5/2026	3/17/2026	3/17/2026	1	41900	DBBXXF2JD00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54045520	435	3.00	11/14/2025	3/17/2026	3/17/2026	448	47400	ECJNTZ7J100	742852150
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	832607500802482	435	776.16	2/3/2026	3/16/2026	3/16/2026	1	47400	ENFDVCQ6C00	742569713
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266543	435	30.22	2/9/2026	3/16/2026	3/16/2026	1	47400	EHPDT839700	742871470
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000266543	435	40.92	2/9/2026	3/16/2026	3/16/2026	1	47400	E0PDSFP0K00	742871470
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	23.15	3/4/2026	3/17/2026	3/17/2026	1	41900	D08CH6RT000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,273.64	3/5/2026	3/17/2026	3/17/2026	3	41900	D2D5CHFHY00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,273.64	3/4/2026	3/17/2026	3/17/2026	3	41900	D3ZJ8NLZ700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	10/2/2025	3/17/2026	3/17/2026	448	47400	EG37TQFMC00	742554159

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68031470	435	4.04	1/2/2026	3/17/2026	3/17/2026	448	47400	EATYT654T00	823121065
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	108.38	2/11/2026	3/17/2026	3/17/2026	448	47400	EMJNT3YG300	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	14.08	3/6/2026	3/16/2026	3/16/2026	1	47400	ESFDSNTF600	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	57.26	3/6/2026	3/16/2026	3/16/2026	1	47400	ECJNVL1H400	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/7/2026	3/17/2026	3/17/2026	1	41900	D990ZBF6800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(11.36)	2/20/2026	3/17/2026	3/17/2026	1	41900	DYG4TC3B201	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47044077	435	10.64	1/19/2026	3/17/2026	3/17/2026	448	47400	E9ADRL62L00	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281338	435	61.84	2/27/2026	3/16/2026	3/16/2026	1	47400	EHY2VB9RW00	331032787
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	301.05	3/4/2026	3/16/2026	3/16/2026	1	47400	EJPDVJZVR00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000281420	435	14.63	3/5/2026	3/16/2026	3/16/2026	1	47400	E5ADSKTXZ00	382084239
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40031746	435	4.52	12/22/2025	3/17/2026	3/17/2026	448	47400	EVTYRWS7Y00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	11/24/2025	3/17/2026	3/17/2026	448	47400	E4PDR66ZZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	11/24/2025	3/17/2026	3/17/2026	448	47400	E4PDR66ZZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.74	11/24/2025	3/17/2026	3/17/2026	448	47400	E4PDR66ZZ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40035195	435	1.68	12/10/2025	3/17/2026	3/17/2026	448	47400	ESY2RXM5V00	742501542
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40038439	435	0.31	1/30/2026	3/17/2026	3/17/2026	448	47400	EVADRS1LK00	863560389
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40038439	435	3.34	1/30/2026	3/17/2026	3/17/2026	448	47400	EVADRS1LK00	863560389
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(387.57)	2/26/2026	3/17/2026	3/17/2026	1	41900	D0STG516M01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	237.41	3/6/2026	3/17/2026	3/17/2026	1	41900	DD6HT4J3F00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	315.78	3/3/2026	3/17/2026	3/17/2026	1	41900	D3Q992W4K00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	387.61	3/1/2026	3/17/2026	3/17/2026	1	41900	DB2PXSPKS00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000325056	435	19.44	3/2/2026	3/16/2026	3/16/2026	1	47400	ELPDT73QS00	200134074
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54042201	435	4.66	2/11/2026	3/17/2026	3/17/2026	448	47400	EQTYT34R900	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47023003	435	3.19	1/9/2026	3/17/2026	3/17/2026	448	47400	EFPDT0L1Q00	821895839
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47023003	435	4.17	2/6/2026	3/17/2026	3/17/2026	448	47400	E6PDR299500	821895839
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47023003	435	4.17	1/16/2026	3/17/2026	3/17/2026	448	47400	EZTYR03XG00	821895839
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47023003	435	4.62	1/2/2026	3/17/2026	3/17/2026	448	47400	E7ADR09L000	821895839
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47023003	435	12.23	1/16/2026	3/17/2026	3/17/2026	448	47400	ETTYR6PLT00	821895839
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47023003	435	15.05	1/2/2026	3/17/2026	3/17/2026	448	47400	EWY2R3DZZ00	821895839
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000293329	435	41.52	3/3/2026	3/16/2026	3/16/2026	2	47400	E537SLKKM00	465292740
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334337	435	564.31	3/2/2026	3/16/2026	3/16/2026	2	47400	ESY2SJ76K00	742620408
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089560	435	49.84	2/21/2026	3/16/2026	3/16/2026	1	41039	EMADVJJGM00	644362518
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089560	435	79.39	3/7/2026	3/16/2026	3/16/2026	1	41039	EVADSJG3P00	644362518
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18085955	435	79.39	2/28/2026	3/14/2026	3/16/2026	1	41039	ERFDVHQY800	644362518
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	707.04	3/5/2026	3/14/2026	3/16/2026	1	47400	EVADSL7GG00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(76.19)	2/17/2026	3/17/2026	3/17/2026	1	41900	D1LHDKZCF01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(21.60)	2/17/2026	3/17/2026	3/17/2026	1	41900	D63B4LFG901	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(1.40)	2/17/2026	3/17/2026	3/17/2026	1	41900	D47R7W94J01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	19.00	2/21/2026	3/16/2026	3/16/2026	1	47400	EQTYVJG0R01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	60.54	2/21/2026	3/16/2026	3/16/2026	1	47400	EQTYVJG0R00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/18/2026	3/17/2026	3/17/2026	448	47400	ESY2R8L9T00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/18/2026	3/17/2026	3/17/2026	448	47400	ESY2R8L9T00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	1/18/2026	3/17/2026	3/17/2026	448	47400	ESY2R8L9T00	863024305
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/21/2026	3/17/2026	3/17/2026	448	47400	EQTYTZDGB00	861075948

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/26/2026	3/17/2026	3/17/2026	448	47400	EBPDTW7N100	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/21/2026	3/17/2026	3/17/2026	448	47400	EQTYTZDGB00	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/13/2026	3/17/2026	3/17/2026	448	47400	EKJNTXX9Z00	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/26/2026	3/17/2026	3/17/2026	448	47400	EBPDTW7N100	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/13/2026	3/17/2026	3/17/2026	448	47400	EKJNTXX9Z00	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/26/2026	3/17/2026	3/17/2026	448	47400	EBPDTW7N100	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/19/2026	3/17/2026	3/17/2026	448	47400	ECADTYMHZ00	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/16/2026	3/17/2026	3/17/2026	448	47400	EMTYTYS1D00	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/21/2026	3/17/2026	3/17/2026	448	47400	EQTYTZDGB00	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	340.98	12/16/2025	3/17/2026	3/17/2026	448	47400	EFY2TYNF100	760482007
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	681.97	12/16/2025	3/17/2026	3/17/2026	448	47400	ESPDQ40X500	760482007
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/13/2026	3/17/2026	3/17/2026	448	47400	EKJNTXX9Z00	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/19/2026	3/17/2026	3/17/2026	448	47400	ECADTYMHZ00	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/16/2026	3/17/2026	3/17/2026	448	47400	EMTYTYS1D00	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/19/2026	3/17/2026	3/17/2026	448	47400	ECADTYMHZ00	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47016801	435	0.64	1/16/2026	3/17/2026	3/17/2026	448	47400	EMTYTYS1D00	861075948
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000288932	435	1,136.61	12/16/2025	3/16/2026	3/16/2026	1	47400	EGTYVH92R00	760482007
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826072000223134	435	1,657.50	12/16/2025	3/13/2026	3/13/2026	1	47400	EBFDTYTNL00	760482007
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	11.47	3/2/2026	3/17/2026	3/17/2026	1	41900	DS4N3Y8NB00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	35.89	3/6/2026	3/17/2026	3/17/2026	1	41900	D990Z9TDG00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000025070	435	40.92	3/2/2026	3/14/2026	3/16/2026	1	47400	ETJNSLTLT00	814337089
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(1.00)	2/24/2026	3/17/2026	3/17/2026	1	41900	D4HZ7KBFX01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(0.23)	2/24/2026	3/17/2026	3/17/2026	1	41900	D7YX1G55F01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	56044799	435	41.85	2/5/2026	3/17/2026	3/17/2026	448	47400	EJY2T6J1700	10894487
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	56044799	435	360.00	2/5/2026	3/17/2026	3/17/2026	448	47400	EJY2T6J1700	10894487
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68003581	435	4.04	1/7/2026	3/17/2026	3/17/2026	448	47400	EG37T5JHJ00	473774578
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041698	435	0.72	2/21/2026	3/17/2026	3/17/2026	448	47400	EG37T47G000	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041698	435	2.40	2/21/2026	3/17/2026	3/17/2026	448	47400	EG37T47G000	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041698	435	3.19	2/21/2026	3/17/2026	3/17/2026	448	47400	EG37T47G000	461936265
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(0.20)	2/16/2026	3/17/2026	3/17/2026	3	41900	DKS7GXSYS01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54001107	435	0.95	2/9/2026	3/17/2026	3/17/2026	448	47400	ECTYTY0B000	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54027049	435	3.92	2/16/2026	3/17/2026	3/17/2026	448	47400	E904RW9QF00	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18041785	435	18.05	2/9/2026	3/17/2026	3/17/2026	448	47400	EFY2T1J7K00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61049497	435	1.34	2/9/2026	3/17/2026	3/17/2026	448	47400	EVTYR8XCD01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61049497	435	5.17	2/9/2026	3/17/2026	3/17/2026	448	47400	EVTYR8XCD00	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47044077	435	0.86	1/19/2026	3/17/2026	3/17/2026	448	47400	EKTYTRJF800	223875437
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000023591	435	91.19	2/23/2026	3/14/2026	3/16/2026	1	47400	EMTYVCMT700	742516101
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	965.37	3/1/2026	3/17/2026	3/17/2026	1	41900	DS4N3XDX600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	40037989	435	3.19	1/20/2026	3/17/2026	3/17/2026	448	47400	E0Y2RWMTJ00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	3.19	1/27/2026	3/17/2026	3/17/2026	448	47400	E137RWK0P00	752472510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61004261	435	10.53	2/16/2026	3/17/2026	3/17/2026	448	47400	EPPDTZW4S00	462822799
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000290415	435	35.10	3/3/2026	3/16/2026	3/16/2026	1	47400	ELFDVDMHW00	462822799
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000320874	435	58.00	3/5/2026	3/16/2026	3/16/2026	1	47400	E137SGMXZ00	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.50	12/27/2025	3/17/2026	3/17/2026	448	47400	E7TYQ9LSL00	825450914

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54029894	435	0.11	2/10/2026	3/17/2026	3/17/2026	448	47400	E0Y2R31YD01	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54029894	435	0.24	2/10/2026	3/17/2026	3/17/2026	448	47400	E0Y2R31YD00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54029894	435	0.58	2/10/2026	3/17/2026	3/17/2026	448	47400	E0Y2R31YD00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54029894	435	5.52	2/10/2026	3/17/2026	3/17/2026	448	47400	E0Y2R31YD00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54029894	435	17.30	2/10/2026	3/17/2026	3/17/2026	448	47400	E0Y2R31YD00	990999860
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	(41.99)	2/21/2026	3/17/2026	3/17/2026	1	41900	D35V9VF0M01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000233003	435	40.92	3/2/2026	3/16/2026	3/16/2026	1	47400	E5JNSHWD500	454034067
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000233003	435	70.31	2/26/2026	3/16/2026	3/16/2026	1	47400	EZTYSJT5Q00	454034067
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	7.06	3/5/2026	3/17/2026	3/17/2026	1	41900	DGLJNX60100	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,727.66	3/5/2026	3/17/2026	3/17/2026	1	41900	DN58C1N1700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1.14	3/2/2026	3/17/2026	3/17/2026	3	41900	DBBXXBPP300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000238639	435	133.43	2/25/2026	3/16/2026	3/16/2026	1	47400	ELFDVD06600	461105510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	264.66	2/25/2026	3/16/2026	3/16/2026	1	47400	E6Y2SM1CY00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47018679	435	7.12	2/5/2026	3/17/2026	3/17/2026	448	47400	EPPDTS4FZ00	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334153	435	1.19	2/24/2026	3/16/2026	3/16/2026	4	47400	E4PDSQ78J02	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334153	435	13.74	2/24/2026	3/16/2026	3/16/2026	4	47400	E4PDSQ78J01	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334153	435	172.05	2/24/2026	3/16/2026	3/16/2026	4	47400	E4PDSQ78J00	742515841
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	497.82	3/6/2026	3/17/2026	3/17/2026	1	41900	DYQCT57T300	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	48.00	3/6/2026	3/16/2026	3/16/2026	1	47400	EKTYVJFT600	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000005069	435	158.13	3/6/2026	3/14/2026	3/16/2026	1	47400	E3JNSMK0000	204701276
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000265794	435	40.92	2/25/2026	3/16/2026	3/16/2026	1	47400	EKADT9GWC00	814351296
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	4.18	3/6/2026	3/17/2026	3/17/2026	1	41900	D9TGYCMML00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DV070QX3M00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	1/6/2026	3/17/2026	3/17/2026	448	47400	E5ADR0B7500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.37	1/6/2026	3/17/2026	3/17/2026	448	47400	E5ADR0B7500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826076000290793	435	19,210.45	2/17/2026	3/17/2026	3/17/2026	1	47400	EYFDSDSYJ00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237981	435	13.50	2/20/2026	3/16/2026	3/16/2026	1	47400	E4FDSDFVJ00	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000237981	435	31.92	2/17/2026	3/16/2026	3/16/2026	1	47400	E4FDSDFVJ00	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	48.00	3/10/2026	3/16/2026	3/16/2026	1	47400	ECADVLHWM00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826073000002062	435	246.55	2/20/2026	3/14/2026	3/16/2026	1	47400	EMTYVF93G00	271121048
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	5,845.03	2/17/2026	3/16/2026	3/16/2026	1	47400	EYFDSDSYJ02	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334768	435	12,139.77	2/17/2026	3/16/2026	3/16/2026	1	47400	EYFDSDSYJ01	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47019536	435	4.91	2/12/2026	3/17/2026	3/17/2026	448	47400	ELPDTWF8300	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	(6.54)	2/23/2026	3/17/2026	3/17/2026	2	41900	DGLJNPTTW01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18043582	435	3.19	2/13/2026	3/17/2026	3/17/2026	448	47400	EATYT9WWZ00	922803447
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	18043582	435	3.19	2/19/2026	3/17/2026	3/17/2026	448	47400	EJPDVBX2100	922803447
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	12/31/2025	3/17/2026	3/17/2026	448	47400	E9ADRMQWX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	54001107	435	6.00	2/6/2026	3/17/2026	3/17/2026	448	47400	EGTYTYLWS00	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68011924	435	6.00	2/23/2026	3/17/2026	3/17/2026	448	47400	EAJNT743800	811432054
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	12/31/2025	3/17/2026	3/17/2026	448	47400	E9ADRMQWX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	1/16/2026	3/17/2026	3/17/2026	448	47400	E8Y2RVS1500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	12/30/2025	3/17/2026	3/17/2026	448	47400	ERFDTTGFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	12/30/2025	3/17/2026	3/17/2026	448	47400	ERFDTTGFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	2/13/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2NB00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.43	12/30/2025	3/17/2026	3/17/2026	448	47400	ERFDTTGFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.43	2/13/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2NB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	12/31/2025	3/17/2026	3/17/2026	448	47400	E9ADRMQWX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	1/16/2026	3/17/2026	3/17/2026	448	47400	E8Y2RVS1500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.69	12/31/2025	3/17/2026	3/17/2026	448	47400	E9ADRMQWX00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.54	12/30/2025	3/17/2026	3/17/2026	448	47400	ERFDTTGFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.54	2/13/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2NB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	2/13/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2NB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	12/30/2025	3/17/2026	3/17/2026	448	47400	ERFDTTGFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	79.88	2/13/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2NB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	79.88	12/30/2025	3/17/2026	3/17/2026	448	47400	ERFDTTGFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	12/30/2025	3/17/2026	3/17/2026	448	47400	ERFDTTGFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	2/13/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2NB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	2/13/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2NB00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	12/30/2025	3/17/2026	3/17/2026	448	47400	ERFDTTGFV00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	965.37	3/5/2026	3/17/2026	3/17/2026	1	41900	DQK96T6JH00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18085961	435	35.17	3/9/2026	3/14/2026	3/16/2026	1	47400	E9RWR79YT00	932298215
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.61	3/2/2026	3/17/2026	3/17/2026	1	41900	DMCLDCSZQ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089426	435	100.31	3/2/2026	3/16/2026	3/16/2026	1	47400	ELFDVFYWP00	332264999
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826077000481297	435	(28.06)	1/23/2025	3/18/2026	3/18/2026	1	47400	EZADJGPJF00	824944510
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	2/3/2026	3/17/2026	3/17/2026	448	47400	EQJNTXPM500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	2/3/2026	3/17/2026	3/17/2026	448	47400	EQJNTXPM500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	2/3/2026	3/17/2026	3/17/2026	448	47400	EQJNTXPM500	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68021533	435	0.83	1/6/2026	3/17/2026	3/17/2026	448	47400	EQ37T41HP00	746000717
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	27.01	3/3/2026	3/16/2026	3/16/2026	1	47400	E7ADSFSPZ00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334200	435	41.99	3/3/2026	3/16/2026	3/16/2026	1	47400	ESFDSQVZ300	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9820	18089689	435	101.26	3/3/2026	3/16/2026	3/16/2026	1	47400	E6Y2SKVLP00	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	49028237	435	19.55	1/19/2026	3/17/2026	3/17/2026	448	47400	EYFDRHSRB00	465102225
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	1/23/2026	3/17/2026	3/17/2026	448	47400	EHFDTRYY401	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61017643	435	4.52	2/25/2026	3/17/2026	3/17/2026	448	47400	E7TYSGZN600	880953362
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.80)	5/7/2025	3/17/2026	3/17/2026	448	47400	EK37NPMJ800	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.80	5/7/2025	3/17/2026	3/17/2026	448	47400	EK37NPMJ801	201020949
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000334246	435	205.16	2/13/2026	3/16/2026	3/16/2026	1	47400	ESY2SJL5000	742574229
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	0.20	3/7/2026	3/17/2026	3/17/2026	1	41900	DB2PXXV9F00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045719	435	1.34	1/30/2026	3/17/2026	3/17/2026	448	47400	E337R0ZQF01	742554159
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61037077	435	3.92	2/20/2026	3/17/2026	3/17/2026	448	47400	EXADR75SK00	208439006
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	4.86	1/30/2026	3/17/2026	3/17/2026	448	47400	EZJNRTVT101	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	6.92	1/30/2026	3/17/2026	3/17/2026	448	47400	EZJNRTVT101	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	6.92	1/30/2026	3/17/2026	3/17/2026	448	47400	EZJNRTVT101	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	17998983	435	18.05	1/30/2026	3/17/2026	3/17/2026	448	47400	EZJNRTVT100	470874059
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000245246	435	2,860.00	3/6/2026	3/16/2026	3/16/2026	1	47400	EV37SQZQ900	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68021257	435	0.88	2/13/2026	3/17/2026	3/17/2026	448	47400	E7ADR76H600	742922218
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68021257	435	2.94	2/13/2026	3/17/2026	3/17/2026	448	47400	E7ADR76H600	742922218
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.44	2/4/2026	3/17/2026	3/17/2026	448	47400	E1JNR0V3300	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267144	435	31.95	2/13/2026	3/16/2026	3/16/2026	1	47400	EG37VBNSY00	742922218
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000229408	435	3,039.42	2/13/2026	3/16/2026	3/16/2026	1	47400	EBY2VCN4000	262400924
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(635.68)	9/25/2025	3/16/2026	3/16/2026	5	47400	EV37PCTKY00	455221060
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(45.00)	9/25/2025	3/16/2026	3/16/2026	5	47400	EV37PCTKY01	455221060
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000002	59	84.36	3/4/2026	3/17/2026	3/17/2026	1	41900	D47R876F000	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47045939	435	4.66	2/3/2026	3/17/2026	3/17/2026	448	47400	EDPDTTSJC00	742802643
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47030876	435	14.67	2/1/2026	3/17/2026	3/17/2026	448	47400	EFFDTW48M00	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61028096	435	12.87	2/26/2026	3/17/2026	3/17/2026	448	47400	ERFDVBLK400	853953549
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47024576	435	14.80	2/9/2026	3/17/2026	3/17/2026	448	47400	EDY2TTLTD00	853953549
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000315603	435	30.28	1/20/2026	3/16/2026	3/16/2026	4	47400	E737RJGZ600	881385399
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	1,046.54	3/7/2026	3/17/2026	3/17/2026	1	41900	DBM4WZL6800	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	(25.89)	2/25/2026	3/17/2026	3/17/2026	1	41900	DZ7TS135F01	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	25.89	3/3/2026	3/17/2026	3/17/2026	1	41900	D08CH6PK700	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000267844	435	302.06	2/26/2026	3/16/2026	3/16/2026	1	47400	E5JNSDZ4R00	742984296
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	5.23	3/5/2026	3/17/2026	3/17/2026	2	41900	DRBZ5DTT600	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000003	59	965.37	3/3/2026	3/17/2026	3/17/2026	1	41900	DQ0V7PRFQ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	68007907	435	4.04	1/6/2026	3/17/2026	3/17/2026	448	47400	EZ37R9D9X00	261973804
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	55023380	435	856.55	1/6/2026	3/17/2026	3/17/2026	448	47400	EPY2TRTV900	233069260
3/18/2026	49392	285608	285608	20	10	HC BASIC	9046	826075000278100	435	70.31	3/7/2026	3/16/2026	3/16/2026	1	47400	EFFDVHGWT00	854128731
3/18/2026	49392	285608	285608	20	10	HC BASIC	9056	232606900000001	59	3.71	3/6/2026	3/17/2026	3/17/2026	1	41900	D75732FGJ00	6907058
3/18/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	80.62	1/4/2025	3/13/2026	3/13/2026	2	47400	E7TYR86G700	272620340
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	61020898	435	3.19	2/19/2026	3/17/2026	3/17/2026	448	47400	E3JNR946C00	882185557
3/18/2026	49392	285608	285608	20	10	HC BASIC	9259	47043850	435	3.92	2/6/2026	3/17/2026	3/17/2026	448	47400	ER59TXGQJ00	882185557
						HC BASIC Total				677,780.70							
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	00000	236	262.04	9/17/2025	10/20/2025	3/18/2026	1	47400	EHFDQ2PGH00	0
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000238639	435	133.43	2/26/2026	3/16/2026	3/16/2026	1	47400	E2PDSD1MK00	461105510
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334768	435	264.66	2/26/2026	3/16/2026	3/16/2026	1	47400	EPADVJSLT00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54042201	435	4.66	2/6/2026	3/17/2026	3/17/2026	448	47400	EKADTYW4S00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832607500801095	435	40.92	2/17/2026	3/16/2026	3/16/2026	1	47400	ELFDVCSCW00	842204158
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000238647	435	118.88	2/25/2026	3/16/2026	3/16/2026	1	47400	EPFDVFYBF00	461115446
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	1,685.03	3/5/2026	3/17/2026	3/17/2026	1	41900	D5V35D39L00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	68032775	435	3.97	2/20/2026	3/17/2026	3/17/2026	448	47400	EM37T701G00	900235850
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000227002	435	37.23	2/26/2026	3/16/2026	3/16/2026	1	47400	EZ37SFV2N00	431980247
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000239761	435	12.70	2/24/2026	3/16/2026	3/16/2026	1	47400	E9RWR4JF400	272008627
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000239761	435	138.25	2/24/2026	3/16/2026	3/16/2026	1	47400	EAJNVF2HL00	272008627
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000245246	435	14,282.40	2/24/2026	3/16/2026	3/16/2026	1	47400	EMTYVKQFS00	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	18022251	435	2.10	2/4/2026	3/17/2026	3/17/2026	448	47400	ELFDTWYKW00	994843175
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	18022251	435	10.64	2/4/2026	3/17/2026	3/17/2026	448	47400	ELFDTWYKW00	994843175
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000001	59	1.14	3/2/2026	3/17/2026	3/17/2026	1	41900	D874135W300	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000001	59	2.72	3/5/2026	3/17/2026	3/17/2026	1	41900	DBM4WYCNN00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000245246	435	3,905.35	2/9/2026	3/16/2026	3/16/2026	1	47400	EDFDVHNSC00	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000300063	435	81.26	3/6/2026	3/16/2026	3/16/2026	1	47400	E5ADSJPJN00	840611484
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000264635	435	31.89	2/23/2026	3/16/2026	3/16/2026	1	47400	E0Y2SHKWZ00	990547982
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	11.13	3/3/2026	3/17/2026	3/17/2026	4	41900	D3ZJ8MZ5600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000305271	435	70.31	3/3/2026	3/16/2026	3/16/2026	4	47400	EQADVF6W700	752472510
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000230418	435	2,659.12	3/8/2026	3/16/2026	3/16/2026	1	47400	E0FDSLC3100	452662980
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	16.53	3/4/2026	3/17/2026	3/17/2026	1	41900	D6X03H7CR00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(3,010.96)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(2,339.63)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(1,973.07)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(305.91)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(202.79)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(125.07)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(122.37)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(86.16)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(72.19)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(56.83)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(41.79)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(26.33)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(22.06)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(19.31)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(13.57)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(12.24)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(11.80)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(5.82)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(4.52)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(4.05)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(3.23)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(2.77)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(2.14)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(2.12)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(1.68)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(0.53)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(0.46)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(0.34)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(5,959.88)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(3,490.58)	9/24/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T01	233069260
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(3,010.96)	9/26/2025	3/17/2026	3/17/2026	448	47400	EATYRNR6T00	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000320874	435	58.00	3/4/2026	3/16/2026	3/16/2026	1	47400	E737SGP7700	201020949
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	61044679	435	1.34	2/18/2026	3/17/2026	3/17/2026	448	47400	EZTYSBP9Z00	742554159
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000315394	435	40.92	2/25/2026	3/16/2026	3/16/2026	1	47400	ETTYSKZVN00	880953362
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000001	59	(19.13)	2/23/2026	3/17/2026	3/17/2026	1	41900	DTGS1FYB001	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54033388	435	2.10	1/28/2026	3/17/2026	3/17/2026	448	47400	EKADTX1D500	742866506
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	15.83	1/28/2026	3/17/2026	3/17/2026	448	47400	EPY2TS76M00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	21.28	1/28/2026	3/17/2026	3/17/2026	448	47400	EPY2TS76M00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	1/28/2026	3/17/2026	3/17/2026	448	47400	EPY2TS76M00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	1/28/2026	3/17/2026	3/17/2026	448	47400	EPY2TS76M00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	1/28/2026	3/17/2026	3/17/2026	448	47400	EPY2TS76M00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000278622	435	229.05	3/5/2026	3/16/2026	3/16/2026	1	47400	EQADVG2JN00	820955288
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334128	435	436.10	1/12/2026	3/16/2026	3/16/2026	1	47400	ESPDSK9NC00	742501542
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334128	435	436.10	1/15/2026	3/16/2026	3/16/2026	1	47400	EWPDSPHNL00	742501542
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47022401	435	15.05	1/22/2026	3/17/2026	3/17/2026	448	47400	E5TYRVMVX00	900901336
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000237981	435	22.73	2/20/2026	3/16/2026	3/16/2026	1	47400	E3ADSH4X200	271121048
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334768	435	48.00	3/5/2026	3/16/2026	3/16/2026	2	47400	E7TYSMPP400	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000238647	435	94.56	2/25/2026	3/16/2026	3/16/2026	1	47400	EQTYVCQ7H00	461115446
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000322700	435	115.01	3/3/2026	3/16/2026	3/16/2026	1	47400	EVJNSK05600	204701276
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000322700	435	158.13	2/24/2026	3/16/2026	3/16/2026	1	47400	EJY2VCNN800	204701276
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18089339	435	79.39	3/10/2026	3/16/2026	3/16/2026	1	41039	ECJNVKD8P00	854243755
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54041996	435	19.65	1/22/2026	3/17/2026	3/17/2026	448	47400	E5TYR4WC100	742577746
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826076000290735	435	301.16	1/22/2026	3/17/2026	3/17/2026	2	47400	ETJNSMJGY01	742620408
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	56042112	435	334.73	1/23/2026	3/17/2026	3/17/2026	448	47400	E5ADRL2Q100	742577746
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334337	435	6.27	1/22/2026	3/16/2026	3/16/2026	2	47400	E6PDSKK7200	742620408
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334337	435	108.03	1/23/2026	3/16/2026	3/16/2026	2	47400	E1JNSKLMT00	742620408
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000268088	435	642.60	1/14/2026	3/16/2026	3/16/2026	3	47400	ESFDR48P200	743018935
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	68018776	435	2.10	2/26/2026	3/17/2026	3/17/2026	448	47400	EGJNT95GM00	205876191
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	40035993	435	4.44	1/16/2026	3/17/2026	3/17/2026	448	47400	E3TYRVBDN00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	40035979	435	4.52	2/3/2026	3/17/2026	3/17/2026	448	47400	EFADTS6B000	742796843
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	40035993	435	4.66	1/27/2026	3/17/2026	3/17/2026	448	47400	E7ADRTYV800	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	(966.74)	2/15/2026	3/17/2026	3/17/2026	1	41900	DX40WLQ5H01	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	9.20	3/6/2026	3/17/2026	3/17/2026	1	41900	DQTJ6CMXF00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	21.09	10/17/2025	3/17/2026	3/17/2026	448	47400	E1JNQXKDN00	854128731
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	21.09	10/17/2025	3/17/2026	3/17/2026	448	47400	EZADQYZ9G00	854128731
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	33.36	12/13/2025	3/17/2026	3/17/2026	448	47400	E137QYZ6B00	854128731
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	33.36	12/13/2025	3/17/2026	3/17/2026	448	47400	E2FDQXF3200	854128731
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	39.49	3/2/2026	3/17/2026	3/17/2026	1	41900	D6CK4D6PJ00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	41.36	3/2/2026	3/17/2026	3/17/2026	1	41900	D7FG2J09K00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	0.06	3/5/2026	3/17/2026	3/17/2026	1	41900	DBM4WXZ5600	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	160.17	3/5/2026	3/17/2026	3/17/2026	1	41900	DG22PV2BX00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000312352	435	23.16	3/4/2026	3/16/2026	3/16/2026	1	47400	EWPDSLLD800	741601453
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000312352	435	31.46	3/4/2026	3/16/2026	3/16/2026	1	47400	EG37T909901	741601453
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000312352	435	158.41	3/4/2026	3/16/2026	3/16/2026	1	47400	EG37T909900	741601453
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334811	435	55.33	3/5/2026	3/16/2026	3/16/2026	1	47400	EKJNVFX8C00	742803509
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47058009	435	0.98	1/19/2026	3/17/2026	3/17/2026	448	47400	EA37TTG0400	742786464
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000001	59	1.00	3/2/2026	3/17/2026	3/17/2026	2	41900	DQ0V7PH3200	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	9033909	435	(6.86)	9/12/2025	3/17/2026	3/17/2026	448	47400	ECADS0NJ900	752428911
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	4.80	3/4/2026	3/17/2026	3/17/2026	2	41900	D47R85JKR00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	2	41900	DKS7H5XN800	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000325056	435	19.44	3/1/2026	3/16/2026	3/16/2026	2	47400	E5JNSDFNY00	200134074
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000325056	435	70.31	3/3/2026	3/16/2026	3/16/2026	2	47400	E337SLJ8H00	200134074
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	61049396	435	0.72	1/26/2026	3/17/2026	3/17/2026	448	47400	EVTYSC3K600	461450004
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	0.77	3/2/2026	3/17/2026	3/17/2026	1	41900	D8RL04WZZ00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	2.06	3/2/2026	3/17/2026	3/17/2026	1	41900	DXD7WF3K200	6907058

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3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	3.37	3/5/2026	3/17/2026	3/17/2026	1	41900	D2D5CHP3Q00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334153	435	4.82	2/21/2026	3/16/2026	3/16/2026	1	47400	E1JNSLM9V01	742515841
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334153	435	133.09	2/21/2026	3/16/2026	3/16/2026	1	47400	E1JNSLM9V00	742515841
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000001	59	14.17	3/5/2026	3/17/2026	3/17/2026	1	41900	DJ5WL2SZ000	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000322700	435	12.33	3/3/2026	3/16/2026	3/16/2026	2	47400	E0Y2SHLGS00	204701276
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000256774	435	14.04	3/4/2026	3/16/2026	3/16/2026	2	47400	ECADVGQWB00	562546021
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000256774	435	84.15	3/3/2026	3/16/2026	3/16/2026	2	47400	EYFDSFQZF00	562546021
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54018083	435	4.08	2/12/2026	3/17/2026	3/17/2026	448	47400	E9ADRXC0N00	463969440
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	(636.27)	2/23/2026	3/17/2026	3/17/2026	4	41900	DFJMQKHRJ01	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47043588	435	4.52	2/6/2026	3/17/2026	3/17/2026	448	47400	EBFDTY28G00	880953362
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	22.61	3/3/2026	3/17/2026	3/17/2026	1	41900	D5KW5TJSP00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	(7.49)	2/17/2026	3/17/2026	3/17/2026	1	41900	D2NDBPM1901	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	78.65	3/6/2026	3/17/2026	3/17/2026	1	41900	DXXPVL82L00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54036483	435	3.19	2/16/2026	3/17/2026	3/17/2026	448	47400	ECTYT209C00	882185557
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	46.70	3/7/2026	3/17/2026	3/17/2026	1	41900	DQ927BHRQ00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000333550	435	1,808.38	3/7/2026	3/16/2026	3/16/2026	1	47400	E737SLV3500	741794256
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000262029	435	40.92	2/26/2026	3/16/2026	3/16/2026	3	47400	EJADVDFKX00	20692909
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47017805	435	0.11	2/9/2026	3/17/2026	3/17/2026	448	47400	ELY2TZSGP00	464725163
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47017805	435	2.10	2/9/2026	3/17/2026	3/17/2026	448	47400	ELY2TZSGP00	464725163
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47017805	435	4.52	2/9/2026	3/17/2026	3/17/2026	448	47400	ELY2TZSGP00	464725163
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	17.72	2/9/2026	3/17/2026	3/17/2026	448	47400	EHPDT482W00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	2/9/2026	3/17/2026	3/17/2026	448	47400	EHPDT482W00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	2/9/2026	3/17/2026	3/17/2026	448	47400	EHPDT482W00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.81	2/9/2026	3/17/2026	3/17/2026	448	47400	EHPDT482W00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	40035993	435	4.66	1/28/2026	3/17/2026	3/17/2026	448	47400	EHFDTTL7300	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47044077	435	6.05	1/19/2026	3/17/2026	3/17/2026	448	47400	EFY2TRPYP00	223875437
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47045939	435	76.88	2/2/2026	3/17/2026	3/17/2026	448	47400	E0FDRYRY800	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47045939	435	76.88	2/2/2026	3/17/2026	3/17/2026	448	47400	E0FDRYRY800	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47045939	435	142.88	2/2/2026	3/17/2026	3/17/2026	448	47400	E0FDRYRY800	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000300236	435	(10.00)	2/11/2026	3/16/2026	3/16/2026	1	47400	EXJNSC9MS00	223875437
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000300236	435	90.37	2/11/2026	3/16/2026	3/16/2026	1	47400	EXJNSC9MS00	223875437
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000270815	435	25.53	3/11/2026	3/16/2026	3/16/2026	4	47400	ET37SL42300	861075948
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	8.35	1/15/2026	3/17/2026	3/17/2026	448	47400	EK37TMD5X00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.16	1/15/2026	3/17/2026	3/17/2026	448	47400	EK37TMD5X00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334768	435	527.42	3/5/2026	3/16/2026	3/16/2026	1	47400	E7ADSHZDX00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54018001	435	3.19	2/18/2026	3/17/2026	3/17/2026	448	41039	E4PDR8QPT00	752472510
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	61030328	435	0.72	2/4/2026	3/17/2026	3/17/2026	448	47400	EDPDTX15502	743023822
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	61030328	435	0.83	2/4/2026	3/17/2026	3/17/2026	448	47400	EDPDTX15501	743023822
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	61044911	435	112.09	2/17/2026	3/17/2026	3/17/2026	448	47400	E9RWRY3Q000	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000322700	435	7.23	2/26/2026	3/16/2026	3/16/2026	1	47400	EVJNSF8BS00	204701276
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000238647	435	47.76	2/26/2026	3/16/2026	3/16/2026	1	47400	EHFDVDF1F00	461115446
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000238647	435	80.41	2/17/2026	3/16/2026	3/16/2026	1	47400	EVADSGRYN00	461115446
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000321937	435	280.95	2/26/2026	3/16/2026	3/16/2026	1	47400	EGJNVGVC000	201909363
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54014525	435	6.00	2/13/2026	3/17/2026	3/17/2026	448	47400	EHPDT1LD100	461105510

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54014525	435	6.63	2/13/2026	3/17/2026	3/17/2026	448	47400	EHPDT1LD100	461105510
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	8.35	2/13/2026	3/17/2026	3/17/2026	448	47400	E7TYSB7DN00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000278100	435	70.31	1/19/2026	3/16/2026	3/16/2026	1	47400	EDY2VB2V200	854128731
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000278100	435	16.44	3/7/2026	3/16/2026	3/16/2026	1	47400	EDPDVB2S700	854128731
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54018066	435	3.52	2/2/2026	3/17/2026	3/17/2026	448	47400	EAJNTWYLP00	463951416
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	1/27/2026	3/17/2026	3/17/2026	448	47400	EVJNRW99000	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	1/27/2026	3/17/2026	3/17/2026	448	47400	EVJNRW99000	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	1/27/2026	3/17/2026	3/17/2026	448	47400	EVJNRW99000	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.81	1/27/2026	3/17/2026	3/17/2026	448	47400	EVJNRW99000	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	40.29	1/27/2026	3/17/2026	3/17/2026	448	47400	EVJNRW99000	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	2.30	12/8/2025	3/17/2026	3/17/2026	3	41900	DBBXXC27R00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	10.68	12/8/2025	3/17/2026	3/17/2026	3	41900	D7572ZPF400	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	40035592	435	19.65	1/28/2026	3/17/2026	3/17/2026	448	47400	E9JDRF53W00	742577746
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826071000407555	435	(30.63)	1/7/2026	3/12/2026	3/12/2026	2	47400	EMTYT5PNZ00	742620408
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826071000407555	435	214.24	1/7/2026	3/12/2026	3/12/2026	2	47400	EDPDTS2B800	742620408
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54019004	435	0.58	2/18/2026	3/17/2026	3/17/2026	448	47400	EZADR53KC00	464725163
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47017805	435	3.72	2/2/2026	3/17/2026	3/17/2026	448	47400	ESY2R1HGP00	464725163
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54019004	435	4.52	2/18/2026	3/17/2026	3/17/2026	448	47400	EZADR53KC00	464725163
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	47017805	435	4.52	2/2/2026	3/17/2026	3/17/2026	448	47400	ESY2R1HGP00	464725163
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000292752	435	71.14	1/30/2026	3/16/2026	3/16/2026	1	47400	EXADSJJ0500	464725163
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826073000023653	435	83.83	3/5/2026	3/14/2026	3/16/2026	1	47400	EG37VCV3S00	742793592
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.38	2/11/2026	3/17/2026	3/17/2026	448	47400	ETTYSCWDC00	204701276
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	15.83	2/16/2026	3/17/2026	3/17/2026	448	47400	EBPDT5XTP00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EBPDT5XTP00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EBPDT5XTP00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EBPDT5XTP00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	2/16/2026	3/17/2026	3/17/2026	448	47400	EBPDT5XTP00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.81	2/16/2026	3/17/2026	3/17/2026	448	47400	EBPDT5XTP00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	40.29	2/16/2026	3/17/2026	3/17/2026	448	47400	EBPDT5XTP00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	119.32	2/16/2026	3/17/2026	3/17/2026	448	47400	EBPDT5XTP00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000259200	435	293.34	1/12/2026	3/16/2026	3/16/2026	4	47400	ECJNVC5XG00	932653421
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54018074	435	5.72	2/10/2026	3/17/2026	3/17/2026	448	47400	ECTYTZ9BJ00	463957299
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	2/9/2026	3/17/2026	3/17/2026	448	47400	EFFDT1SHW00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	2/9/2026	3/17/2026	3/17/2026	448	47400	EFFDT1SHW00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54044258	435	0.72	2/6/2026	3/17/2026	3/17/2026	448	47400	ESFDR1MHV01	741601453
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	8.82	1/13/2026	3/17/2026	3/17/2026	448	47400	EQJNS930600	
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000001	59	965.37	3/5/2026	3/17/2026	3/17/2026	1	41900	DFJMQSJHS00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606900000003	59	22.79	3/7/2026	3/17/2026	3/17/2026	1	41900	DPRM888SV00	6907058
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54042201	435	23.81	2/10/2026	3/17/2026	3/17/2026	448	47400	EQJNT23TC00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54042201	435	29.34	2/10/2026	3/17/2026	3/17/2026	448	47400	EQJNT23TC00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54042201	435	36.81	2/10/2026	3/17/2026	3/17/2026	448	47400	EQJNT23TC00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54042201	435	40.71	2/10/2026	3/17/2026	3/17/2026	448	47400	EQJNT23TC00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54042201	435	56.55	2/10/2026	3/17/2026	3/17/2026	448	47400	EQJNT23TC00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54042201	435	61.22	2/10/2026	3/17/2026	3/17/2026	448	47400	EQJNT23TC00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54042201	435	64.85	2/10/2026	3/17/2026	3/17/2026	448	47400	EQJNT23TC00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54042201	435	142.88	2/10/2026	3/17/2026	3/17/2026	448	47400	EQJNT23TC00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54042201	435	17.72	2/10/2026	3/17/2026	3/17/2026	448	47400	EQJNT23TC00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9259	54042201	435	23.81	2/10/2026	3/17/2026	3/17/2026	448	47400	EQJNT23TC00	742802643
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334186	435	20.92	3/3/2026	3/16/2026	3/16/2026	1	47400	EQADVGRC600	742543414
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334186	435	49.38	2/24/2026	3/16/2026	3/16/2026	1	47400	E8FDSH8F200	742543414
3/18/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826075000334768	435	316.65	3/6/2026	3/16/2026	3/16/2026	1	47400	EKJNVJGB800	742802643
						DD1 BASIC Total				13,347.66							
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606900000003	59	2.02	3/3/2026	3/17/2026	3/17/2026	1	41900	DFJMQRQSL00	6907058
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	1.34	12/4/2025	3/17/2026	3/17/2026	448	47400	EXTYSBP7605	742554159
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606900000003	59	1,046.54	3/1/2026	3/17/2026	3/17/2026	1	41900	DDQYS33TP00	6907058
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000281420	435	8.23	3/5/2026	3/16/2026	3/16/2026	1	47400	EMTYVJMWP01	382084239
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000281420	435	45.83	3/5/2026	3/16/2026	3/16/2026	1	47400	EMTYVJMWP00	382084239
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000281420	435	52.57	3/5/2026	3/16/2026	3/16/2026	1	47400	E7JNSQ86Z00	382084239
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000245001	435	13,670.89	2/15/2026	3/16/2026	3/16/2026	3	41039	ESFDSP47F00	233069260
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606900000003	59	(1,771.09)	2/25/2026	3/17/2026	3/17/2026	3	41900	DRBZ57Q6001	6907058
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606900000003	59	1,771.09	3/3/2026	3/17/2026	3/17/2026	3	41900	DFSVQ8HKW00	6907058
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	154.44	11/18/2025	3/17/2026	3/17/2026	448	47400	EMADSDRCL00	
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606900000003	59	965.37	3/5/2026	3/17/2026	3/17/2026	1	41900	DV8G0819R00	6907058
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000245246	435	5,379.07	3/3/2026	3/16/2026	3/16/2026	1	47400	E5TYSJ34B00	233069260
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826073000023646	435	57.23	2/27/2026	3/14/2026	3/16/2026	1	47400	EPPDT7CXQ00	742744011
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	61018253	435	3.93	12/27/2025	3/17/2026	3/17/2026	448	47400	EMJNT1BBJ00	823121065
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606900000001	59	10.07	3/2/2026	3/17/2026	3/17/2026	1	41900	D5KW5SHC000	6907058
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000281936	435	79.39	3/12/2026	3/16/2026	3/16/2026	2	41039	E9JDR9C2500	332211245
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000320874	435	58.00	3/4/2026	3/16/2026	3/16/2026	1	47400	EC37T90YP00	201020949
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606900000003	59	2.25	3/6/2026	3/17/2026	3/17/2026	1	41900	DHXNLKRRP00	6907058
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606900000003	59	13.49	3/7/2026	3/17/2026	3/17/2026	1	41900	DR2R5XN0Q00	6907058
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606900000003	59	81.70	3/6/2026	3/17/2026	3/17/2026	1	41900	DHD6MHVX800	6907058
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606900000003	59	128.63	3/6/2026	3/17/2026	3/17/2026	1	41900	D75731Z0900	6907058
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9820	18095414	435	30.00	3/13/2026	3/18/2026	3/18/2026	1	47400	ERW0VHX4V00	
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	47045939	435	4.66	2/5/2026	3/17/2026	3/17/2026	448	47400	E8PDR0B5000	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	40035993	435	4.66	1/29/2026	3/17/2026	3/17/2026	448	47400	ELPDTQHSC00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	42014369	435	6.19	1/13/2026	3/17/2026	3/17/2026	448	47400	ENY2S8W7X00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	8.68	2/3/2026	3/17/2026	3/17/2026	448	47400	E8FDR2KKX00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	22.16	2/3/2026	3/17/2026	3/17/2026	448	47400	E8FDR2KKX00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000334768	435	98.00	3/5/2026	3/16/2026	3/16/2026	1	47400	E6PDSMPSD00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826073000005069	435	144.54	3/5/2026	3/14/2026	3/16/2026	1	47400	EWY2SMKYC00	204701276
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000334768	435	839.75	3/5/2026	3/16/2026	3/16/2026	1	47400	EBPDVHZCK00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	18.35	2/10/2026	3/17/2026	3/17/2026	448	47400	E2PDR2Z7S00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	23.81	2/10/2026	3/17/2026	3/17/2026	448	47400	E2PDR2Z7S00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	29.34	2/10/2026	3/17/2026	3/17/2026	448	47400	E2PDR2Z7S00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	41.20	2/10/2026	3/17/2026	3/17/2026	448	47400	E2PDR2Z7S00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	64.85	2/10/2026	3/17/2026	3/17/2026	448	47400	E2PDR2Z7S00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000334768	435	98.00	3/5/2026	3/16/2026	3/16/2026	1	47400	EQADVKVW700	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000279026	435	111.16	10/25/2025	3/16/2026	3/16/2026	1	47400	EJY2VG88200	361924025
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000334768	435	1,090.80	3/6/2026	3/16/2026	3/16/2026	1	47400	EQJNVJ1XH00	742802643
3/18/2026	49392	285608	285608	20	12	CSA BASIC	9046	826075000293108	435	273.36	3/4/2026	3/16/2026	3/16/2026	1	47400	E2Y2SG6WD00	465102225
						CSA BASIC Total				24,670.50							
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	68037235	435	18.05	2/18/2026	3/17/2026	3/17/2026	448	47400	EGTYT6KZM00	204180336
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000303358	435	22.85	2/25/2026	3/16/2026	3/16/2026	3	47400	EQJNVB6D500	204180336
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	142.88	2/18/2026	3/17/2026	3/17/2026	448	47400	EJY2T87F500	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334768	435	194.33	2/18/2026	3/16/2026	3/16/2026	1	47400	EFPDVHY8700	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000299587	435	69.54	2/20/2026	3/16/2026	3/16/2026	1	47400	E3ADSH0GQ00	834284327
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000300063	435	14.02	3/9/2026	3/16/2026	3/16/2026	1	47400	EA37VJSG000	840611484
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826073000006855	435	32.96	3/9/2026	3/14/2026	3/16/2026	1	47400	E7JNSN09Q00	741601453
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(16.27)	2/16/2026	3/17/2026	3/17/2026	1	41900	D4S66Y3R801	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61017328	435	0.86	2/10/2026	3/17/2026	3/17/2026	448	47400	EV37R7R3C00	820955288
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40041135	435	1.49	1/20/2026	3/17/2026	3/17/2026	448	47400	E737RTPHB00	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40041135	435	3.15	1/20/2026	3/17/2026	3/17/2026	448	47400	E737RTPHB00	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.16	1/20/2026	3/17/2026	3/17/2026	448	47400	E737RTPHB01	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9820	18089689	435	(30.00)	2/27/2026	3/16/2026	3/16/2026	1	47400	EQTYVCKR500	470874059
3/18/2026	49392	285608	285608	20	13	HS BASIC	9820	18089689	435	27.01	2/27/2026	3/16/2026	3/16/2026	1	47400	ER59VCH9V00	470874059
3/18/2026	49392	285608	285608	20	13	HS BASIC	9820	18089689	435	85.11	2/27/2026	3/16/2026	3/16/2026	1	47400	EQTYVCKR500	470874059
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000232280	435	97.34	2/9/2026	3/16/2026	3/16/2026	1	47400	E1JNSN5X100	263677868
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334768	435	307.42	3/11/2026	3/16/2026	3/16/2026	1	47400	EQTYVL4YT00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.00	1/16/2026	3/17/2026	3/17/2026	448	47400	E1JNRXLGG02	473796686
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47010288	435	10.48	1/16/2026	3/17/2026	3/17/2026	448	47400	E1JNRXLGG01	473796686
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47010288	435	25.83	1/16/2026	3/17/2026	3/17/2026	448	47400	E1JNRXLGG01	473796686
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	26.47	1/16/2026	3/17/2026	3/17/2026	448	47400	E1JNRXLGG02	473796686
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47010288	435	29.06	1/16/2026	3/17/2026	3/17/2026	448	47400	E1JNRXLGG01	473796686
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47010288	435	31.68	1/16/2026	3/17/2026	3/17/2026	448	47400	E1JNRXLGG00	473796686
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000326767	435	145.05	3/2/2026	3/16/2026	3/16/2026	1	47400	ERW0T82JS00	300100043
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(129.05)	12/17/2025	3/17/2026	3/17/2026	448	47400	EHPDSYDKD00	651255384
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	360028070	435	(36.11)	9/29/2025	3/17/2026	3/17/2026	448	47400	E3TYQR1FG00	651255384
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	360028070	435	(25.85)	9/29/2025	3/17/2026	3/17/2026	448	47400	E3TYQR1FG00	651255384
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	360028070	435	(2.40)	9/29/2025	3/17/2026	3/17/2026	448	47400	E3TYQR1FG00	651255384
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	55.82	2/8/2026	3/17/2026	3/17/2026	448	47400	EM37TVXLH00	474903308
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	123.69	2/9/2026	3/17/2026	3/17/2026	448	47400	EKADTV2M700	474903308
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	744.30	2/8/2026	3/17/2026	3/17/2026	448	47400	EZJNRYMLM00	474903308
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	838.70	2/7/2026	3/17/2026	3/17/2026	448	47400	EVJNR05M900	474903308
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1,174.50	2/8/2026	3/17/2026	3/17/2026	448	47400	E7TYR2JH700	474903308
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000325913	435	147.44	2/25/2026	3/16/2026	3/16/2026	3	41039	ELPDT7NC000	651255384
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1,046.54	3/5/2026	3/17/2026	3/17/2026	1	41900	DWVSXFQG200	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61051164	435	4.52	2/23/2026	3/17/2026	3/17/2026	448	47400	E4PDSFTQ200	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.33	1/9/2026	3/17/2026	3/17/2026	448	47400	E1ADRZ3WT00	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	965.37	3/2/2026	3/17/2026	3/17/2026	1	41900	DX40WWLYM00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000002	59	229.20	3/1/2026	3/17/2026	3/17/2026	1	41900	D63B4TW2300	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	18021744	435	6.05	2/6/2026	3/17/2026	3/17/2026	448	47400	EGJNTYPQJ00	470874059

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000322700	435	23.02	2/16/2026	3/16/2026	3/16/2026	1	47400	ETTYSJ88900	204701276
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000242123	435	18.34	2/27/2026	3/16/2026	3/16/2026	1	47400	EKTYVCV6G00	273934843
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826071000275527	435	65.00	12/29/2025	3/12/2026	3/12/2026	1	47400	EZADSF36Z00	850867370
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334153	435	95.13	2/16/2026	3/16/2026	3/16/2026	1	47400	E2Y2SHN1600	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40024761	435	2.66	1/15/2026	3/17/2026	3/17/2026	448	47400	ENPDTR8X500	611775902
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61036691	435	0.20	1/29/2026	3/17/2026	3/17/2026	448	47400	ECJNT260500	205876191
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61036691	435	0.72	1/29/2026	3/17/2026	3/17/2026	448	47400	ECJNT260501	205876191
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61036691	435	1.87	1/29/2026	3/17/2026	3/17/2026	448	47400	ECJNT260500	205876191
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61036691	435	4.03	1/29/2026	3/17/2026	3/17/2026	448	47400	ECJNT260500	205876191
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	2/9/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z2S00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.37	2/9/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z2S00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/9/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z2S00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	26.58	2/9/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z2S00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.15	2/9/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z2S00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.38	2/9/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z2S00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.16	2/9/2026	3/17/2026	3/17/2026	448	47400	E4PDR9Z2S00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000002	59	9.28	3/6/2026	3/17/2026	3/17/2026	1	41900	DGVRNFW1200	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000002	59	54.03	3/6/2026	3/17/2026	3/17/2026	1	41900	DDQYS68TB00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47039506	435	3.86	2/3/2026	3/17/2026	3/17/2026	448	47400	E2PDRYBBJ00	611922162
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000235239	435	40.93	1/5/2026	3/16/2026	3/16/2026	1	47400	EFPDVFSMG00	270029664
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40048057	435	(2.48)	1/29/2026	3/17/2026	3/17/2026	448	47400	E0PDRVMY100	462822799
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000290415	435	35.10	2/27/2026	3/16/2026	3/16/2026	1	47400	E904R5GSK00	462822799
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000247508	435	104.22	2/13/2026	3/16/2026	3/16/2026	1	47400	EYPDSLLFG00	474108571
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	488.82	3/7/2026	3/17/2026	3/17/2026	1	41900	D8RL08FT300	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000305271	435	70.31	3/2/2026	3/16/2026	3/16/2026	1	47400	EMTYVG5YQ00	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	23.23	3/2/2026	3/17/2026	3/17/2026	1	41900	D6CK4CGYM00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54033400	435	5.05	2/9/2026	3/17/2026	3/17/2026	448	47400	EWY2R0NPX00	742874650
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(3.35)	2/27/2026	3/17/2026	3/17/2026	1	41900	DCDTVDPYC01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	2.31	3/7/2026	3/17/2026	3/17/2026	1	41900	D3ZJ8QB4F00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	3.35	3/2/2026	3/17/2026	3/17/2026	1	41900	DC4LVXPBC00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47043521	435	0.11	2/9/2026	3/17/2026	3/17/2026	448	47400	E7ADRZYG600	880581217
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47043521	435	3.92	2/9/2026	3/17/2026	3/17/2026	448	47400	E7ADRZYG600	880581217
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54036142	435	4.52	2/16/2026	3/17/2026	3/17/2026	448	47400	E6Y2R87L200	880581217
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826073000010478	435	165.05	2/25/2026	3/14/2026	3/16/2026	1	47400	EZTYSJGHR00	991993669
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000237981	435	42.21	2/22/2026	3/16/2026	3/16/2026	1	47400	E7JNSKJKH00	271121048
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000290458	435	135.40	3/7/2026	3/16/2026	3/16/2026	1	47400	E2PDSMKW100	822736113
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000290458	435	135.40	3/7/2026	3/16/2026	3/16/2026	2	47400	EQJNVLW3B00	822736113
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	0.48	3/2/2026	3/17/2026	3/17/2026	2	41900	DGVRNBZ5X00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	44.44	3/2/2026	3/17/2026	3/17/2026	2	41900	DD6HT1H5700	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.72	2/23/2026	3/17/2026	3/17/2026	448	47400	E337SD73401	741601453
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	0.39	3/3/2026	3/17/2026	3/17/2026	1	41900	DZ7TS576F00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.11	11/25/2025	3/17/2026	3/17/2026	448	47400	ENY2SN84X00	271016242
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000281420	435	36.30	3/6/2026	3/16/2026	3/16/2026	1	47400	EPADVH3ZC00	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000304771	435	75.00	3/6/2026	3/16/2026	3/16/2026	1	47400	E6PDSMVRY00	752131429

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334405	435	216.69	2/26/2026	3/16/2026	3/16/2026	1	47400	ELY2VB2S600	742660479
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54018001	435	3.19	2/14/2026	3/17/2026	3/17/2026	448	47400	EYY2R2VGM00	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40037989	435	3.19	1/30/2026	3/17/2026	3/17/2026	448	47400	E537R0BN500	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47021434	435	4.52	2/9/2026	3/17/2026	3/17/2026	448	47400	E0FDR03P400	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000289146	435	176.87	1/30/2026	3/16/2026	3/16/2026	1	47400	E1ADSL1RF00	822598825
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	387.58	3/5/2026	3/17/2026	3/17/2026	1	41900	DV070QBBP00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1,046.54	3/5/2026	3/17/2026	3/17/2026	1	41900	DXNGW0X4Z00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47045939	435	4.66	12/22/2025	3/17/2026	3/17/2026	448	47400	EHPDTRQJJ00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	77.70	3/3/2026	3/17/2026	3/17/2026	1	41900	DZ7TS530F00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	251.05	3/6/2026	3/17/2026	3/17/2026	1	41900	D1B8FDKHL00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	18.63	3/4/2026	3/17/2026	3/17/2026	1	41900	D3ZJ8NGHS00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61037653	435	3.19	2/16/2026	3/17/2026	3/17/2026	448	47400	ETADSH5TQ00	203099334
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61037653	435	3.97	2/11/2026	3/17/2026	3/17/2026	448	47400	E0PDR985400	203099334
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61037653	435	4.42	2/11/2026	3/17/2026	3/17/2026	448	47400	E0PDR985400	203099334
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54042201	435	4.66	2/11/2026	3/17/2026	3/17/2026	448	47400	EMADT4ZHJ00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000300063	435	80.87	3/4/2026	3/16/2026	3/16/2026	1	47400	EFADVJ89Z00	840611484
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	30.62	12/17/2025	3/17/2026	3/17/2026	448	47400	ELFDS3JP900	463957299
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(35.23)	9/28/2025	3/17/2026	3/17/2026	1	41900	DG22LKXBR01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	16.53	3/4/2026	3/17/2026	3/17/2026	1	41900	DD6HT3KSX00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47039506	435	3.46	1/29/2026	3/17/2026	3/17/2026	448	47400	ELFDTXCMW00	611922162
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47039506	435	5.87	1/29/2026	3/17/2026	3/17/2026	448	47400	ELFDTXCMW00	611922162
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61030099	435	3.97	2/16/2026	3/17/2026	3/17/2026	448	47400	ENFDT020S00	742967614
3/18/2026	49392	285608	285608	20	13	HS BASIC	9820	18089689	435	352.37	2/23/2026	3/16/2026	3/16/2026	2	47400	ESY2SHR0P00	470874059
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826073000009000	435	40.92	3/11/2026	3/14/2026	3/16/2026	2	47400	ESPDSN7J200	900235850
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000002	59	98.47	3/5/2026	3/17/2026	3/17/2026	1	41900	DS4N400X100	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(12.48)	2/16/2026	3/17/2026	3/17/2026	1	41900	DF8DQX61N01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	12.48	3/5/2026	3/17/2026	3/17/2026	1	41900	DJ5WL2YXW00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	33.11	3/1/2026	3/17/2026	3/17/2026	1	41900	DWBBY8QFM00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	1	41900	DJ5WL0MLK00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40041135	435	1.99	1/19/2026	3/17/2026	3/17/2026	448	47400	EATYTTFRK02	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000231885	435	(35.46)	1/3/2025	3/16/2026	3/16/2026	1	47400	EPFDK8DXN00	810681062
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000281420	435	12.99	1/19/2026	3/16/2026	3/16/2026	1	47400	EATYTTFRK01	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000231885	435	40.92	3/2/2026	3/16/2026	3/16/2026	1	47400	ETJNSNXTL00	810681062
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	11.66	3/6/2026	3/17/2026	3/17/2026	1	41900	D6MS403NL00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54012831	435	0.71	2/4/2026	3/17/2026	3/17/2026	448	47400	E6Y2R24CZ00	272453492
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54012831	435	10.64	2/4/2026	3/17/2026	3/17/2026	448	47400	E6Y2R24CZ00	272453492
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.43	2/4/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2MY00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	59.54	2/4/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2MY00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	76.88	2/4/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2MY00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	79.88	2/4/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2MY00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	189.64	2/4/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2MY00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	189.64	2/4/2026	3/17/2026	3/17/2026	448	47400	E9RWRW2MY00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334153	435	(57.23)	1/7/2026	3/16/2026	3/16/2026	1	47400	EPY2TD6R700	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334153	435	57.23	1/7/2026	3/16/2026	3/16/2026	1	47400	ERFDVFW3S00	742515841

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.80	2/23/2026	3/17/2026	3/17/2026	448	47400	ESPDSB15600	760273984
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2,138.76	2/21/2026	3/17/2026	3/17/2026	448	47400	EJFDT88S400	746001118
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826073000006551	435	2,160.00	12/19/2025	3/14/2026	3/16/2026	1	47400	EKADS4DVQ01	760273984
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	18065667	435	6.70	2/20/2026	3/17/2026	3/17/2026	448	47400	EGADT6ZBY00	470874059
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334200	435	57.65	2/27/2026	3/16/2026	3/16/2026	1	47400	EGJNVKXY900	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9820	18089689	435	90.37	2/27/2026	3/16/2026	3/16/2026	1	47400	EVADSC59T00	470874059
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000232280	435	33.48	2/3/2026	3/16/2026	3/16/2026	2	47400	E3TYSJFCY00	263677868
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.79	2/14/2026	3/17/2026	3/17/2026	448	47400	EMJNT9KQ200	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	13.04	2/14/2026	3/17/2026	3/17/2026	448	47400	E5ADR7DFT00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/9/2026	3/17/2026	3/17/2026	448	47400	EMADT34BQ00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	3.88	3/6/2026	3/17/2026	3/17/2026	1	41900	DSDW3K50J00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	18.92	3/3/2026	3/17/2026	3/17/2026	1	41900	D0JLGR18N00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47021434	435	0.72	1/16/2026	3/17/2026	3/17/2026	448	47400	EYY2RWK2Z02	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	48029695	435	4.52	1/6/2026	3/17/2026	3/17/2026	448	47400	EAJNS8MFR00	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	19.31	12/1/2025	3/17/2026	3/17/2026	448	47400	EHFDSPJGV01	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	19.31	12/1/2025	3/17/2026	3/17/2026	448	47400	EHFDSPJGV01	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	188.10	12/1/2025	3/17/2026	3/17/2026	448	47400	EHFDSPJGV01	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	1/26/2026	3/17/2026	3/17/2026	448	47400	E3ADRYG3D00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	1/26/2026	3/17/2026	3/17/2026	448	47400	E3ADRYG3D00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	41.20	1/26/2026	3/17/2026	3/17/2026	448	47400	E3ADRYG3D00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	2,149.25	3/1/2026	3/17/2026	3/17/2026	1	41900	DXD7WDLP100	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	5,014.90	3/1/2026	3/17/2026	3/17/2026	1	41900	DV070MKKB00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54042201	435	4.66	2/9/2026	3/17/2026	3/17/2026	448	47400	EQJNT11YZ00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000268437	435	8.09	2/23/2026	3/16/2026	3/16/2026	1	47400	EMADVC67900	746000717
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	13.19	3/1/2026	3/17/2026	3/17/2026	1	41900	DYQCT1QJB00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	27.31	3/1/2026	3/17/2026	3/17/2026	1	41900	D0STG6V5W00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1.00	3/5/2026	3/17/2026	3/17/2026	1	41900	DCY8TLQW900	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000315394	435	30.28	3/5/2026	3/16/2026	3/16/2026	1	47400	E737SJG7300	880953362
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334768	435	147.96	2/20/2026	3/16/2026	3/16/2026	1	47400	EKTYVHJ2V00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54022688	435	4.52	1/23/2026	3/17/2026	3/17/2026	448	47400	EFPDT1NY400	474108571
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40035993	435	4.66	1/28/2026	3/17/2026	3/17/2026	448	47400	EMTYTTQSK00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47027485	435	3.93	12/18/2025	3/17/2026	3/17/2026	448	47400	EZTYRWLN000	823121065
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000281420	435	42.58	3/10/2026	3/16/2026	3/16/2026	1	47400	EZADSMMQG01	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000281420	435	48.13	3/10/2026	3/16/2026	3/16/2026	1	47400	EZADSMMQG00	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.83	12/4/2025	3/17/2026	3/17/2026	448	47400	EFFDTVP0G00	474700333
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.83	1/20/2026	3/17/2026	3/17/2026	448	47400	E5TYR9TLM00	474700333
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.83	12/18/2025	3/17/2026	3/17/2026	448	47400	ET37RXB3K00	474700333
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.83	1/13/2026	3/17/2026	3/17/2026	448	47400	E5JNR9TL500	474700333
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61004891	435	0.31	2/20/2026	3/17/2026	3/17/2026	448	47400	E3TYR8ZVG00	863560389
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61004891	435	2.71	2/20/2026	3/17/2026	3/17/2026	448	47400	E3TYR8ZVG00	863560389
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000291806	435	152.14	2/2/2026	3/16/2026	3/16/2026	1	47400	EZADSF7QQ00	463969440
3/18/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(21.06)	12/16/2025	3/17/2026	3/17/2026	1	47400	EQADS6S3400	621433252
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DT6K24CQQ00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	966.74	3/5/2026	3/17/2026	3/17/2026	1	41900	DZ7TS6B2Y00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1,162.14	3/5/2026	3/17/2026	3/17/2026	1	41900	DJQBK4L4P00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	3,159.01	3/5/2026	3/17/2026	3/17/2026	1	41900	D90SZRMPG00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47022318	435	3.19	12/10/2025	3/17/2026	3/17/2026	448	47400	EXADRYYS700	900495534
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	1	41900	DX40WWHDX00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334200	435	53.41	3/2/2026	3/16/2026	3/16/2026	1	47400	EC37VCGW500	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	25.43	3/2/2026	3/17/2026	3/17/2026	1	41900	DMMTCXJNC00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	29.87	3/2/2026	3/17/2026	3/17/2026	1	41900	DS4N3Y49700	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47041359	435	2.10	2/5/2026	3/17/2026	3/17/2026	448	47400	EKTYTTQRK00	742909670
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000281115	435	25.00	3/9/2026	3/16/2026	3/16/2026	3	47400	E7TYSPRS300	330592703
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826071000387332	435	100.00	3/5/2026	3/12/2026	3/12/2026	3	47400	EZADSH12Q00	562222382
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.36	12/31/2025	3/17/2026	3/17/2026	448	47400	ENPDS4MPG00	710905290
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	6.86	2/21/2025	3/17/2026	3/17/2026	448	47400	EX37Q7RK100	223875437
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000002	59	13.43	3/7/2026	3/17/2026	3/17/2026	1	41900	DYQCT5XVR00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000002	59	66.34	3/7/2026	3/17/2026	3/17/2026	1	41900	DH3ZN0C9C00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47041314	435	5.05	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDTRCND00	742874650
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	142.88	12/27/2025	3/17/2026	3/17/2026	448	47400	EGTYTWRGN00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	E2FDSF7Z400	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	E2FDSF7Z400	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	E2FDSF7Z400	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	E2FDSF7Z400	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	E2FDSF7Z400	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	35.89	3/2/2026	3/17/2026	3/17/2026	1	41900	DC4LVXSCL00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	67.17	3/2/2026	3/17/2026	3/17/2026	1	41900	DRM64VVNK00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	405	74.85	1/31/2026	3/7/2026	3/18/2026	1	47400	ENFDT9RJ400	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F03	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDPDT32XM00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F03	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/1/2026	3/17/2026	3/17/2026	448	47400	EDPDT32XM01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F02	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDPDT32XM00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F03	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDPDT32XM00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F03	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDPDT32XM00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F02	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/1/2026	3/17/2026	3/17/2026	448	47400	EDPDT32XM01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.71	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.07	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	17977267	435	4.52	2/2/2026	3/17/2026	3/17/2026	448	47400	E6PDRY1PP00	922803447
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	18043582	435	4.52	2/18/2026	3/17/2026	3/17/2026	448	47400	EJFDVB4X000	922803447

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	49007445	435	5.95	1/30/2026	3/17/2026	3/17/2026	448	47400	E5ADRR8WT00	824944510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61049121	435	0.54	2/25/2026	3/17/2026	3/17/2026	448	47400	EGADT8GWN00	460489026
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	18043582	435	0.72	2/18/2026	3/17/2026	3/17/2026	448	47400	EJFDVB4X000	922803447
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F02	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/1/2026	3/17/2026	3/17/2026	448	47400	EDPDT32XM01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F02	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDPDT32XM00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F02	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/1/2026	3/17/2026	3/17/2026	448	47400	EDPDT32XM01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F02	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDPDT32XM00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/30/2026	3/17/2026	3/17/2026	448	47400	EDFDT710F01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000237338	435	49.38	3/2/2026	3/16/2026	3/16/2026	1	47400	E3JNSF5PL00	460489026
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000237338	435	68.75	3/4/2026	3/16/2026	3/16/2026	1	47400	E4Y2SFR4Y00	460489026
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000227294	435	73.59	1/31/2026	3/16/2026	3/16/2026	1	47400	ENFDT9RJ400	800725733
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000227294	435	74.15	2/1/2026	3/16/2026	3/16/2026	1	47400	EWY2SH22G00	800725733
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000300063	435	80.87	3/4/2026	3/16/2026	3/16/2026	1	47400	EDFDVJVJS00	840611484
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000237338	435	141.35	3/3/2026	3/16/2026	3/16/2026	1	47400	EFADVDT8G00	460489026
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000300063	435	161.74	3/3/2026	3/16/2026	3/16/2026	1	47400	EFADVHRW300	840611484
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	88.41	3/3/2026	3/17/2026	3/17/2026	1	41900	DK7SJ5CW300	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(317.50)	4/30/2025	3/12/2026	3/12/2026	3	47400	EYFDLYBQG00	621400785
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47041548	435	0.72	1/27/2026	3/17/2026	3/17/2026	448	47400	ECADTS61M01	743023822
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47041548	435	0.83	1/27/2026	3/17/2026	3/17/2026	448	47400	ECADTS61M00	743023822
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/1/2026	3/17/2026	3/17/2026	448	47400	EHY2T7BJG00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	EMTYT9VCX00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	EM37T7WRK00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/1/2026	3/17/2026	3/17/2026	448	47400	E537SF69S00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	EMTYT9VCX00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	EM37T7WRK00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	EMTYT9VCX00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/1/2026	3/17/2026	3/17/2026	448	47400	E537SF69S00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/1/2026	3/17/2026	3/17/2026	448	47400	EHY2T7BJG00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	EMTYT9VCX00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	EM37T7WRK00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/1/2026	3/17/2026	3/17/2026	448	47400	EHY2T7BJG00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	EMTYT9VCX01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/2/2026	3/17/2026	3/17/2026	448	47400	EMTYT9VCX00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.71	2/2/2026	3/17/2026	3/17/2026	448	47400	EMTYT9VCX00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	5.77	1/27/2026	3/17/2026	3/17/2026	448	47400	ECADTS61M02	743023822

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	116.67	2/2/2026	3/17/2026	3/17/2026	448	47400	E4Y2RZKTZ00	922417967
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000268437	435	8.09	2/23/2026	3/16/2026	3/16/2026	1	47400	E8PDSC2P400	746000717
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334768	435	516.94	2/2/2026	3/16/2026	3/16/2026	1	47400	EC37T8VXG01	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47007435	435	6.00	1/15/2026	3/17/2026	3/17/2026	448	47400	EHY2TQ5BH00	811432054
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47007435	435	6.00	2/3/2026	3/17/2026	3/17/2026	448	47400	EVJNRYQZ300	811432054
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	6.15	1/15/2026	3/17/2026	3/17/2026	448	47400	EHY2TQ5BH01	811432054
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47007435	435	10.64	1/15/2026	3/17/2026	3/17/2026	448	47400	EHY2TQ5BH00	811432054
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	44006279	435	15.05	12/10/2025	3/17/2026	3/17/2026	448	47400	E4Y2Q9RBW00	743023822
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	19.65	2/9/2026	3/17/2026	3/17/2026	448	47400	EMADT34W300	742577746
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	43030262	435	188.85	12/24/2025	3/17/2026	3/17/2026	448	47400	E0PDQ4P1R00	742577746
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	43030262	435	375.95	12/24/2025	3/17/2026	3/17/2026	448	47400	E0PDQ4P1R00	742577746
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826076000290728	435	4,955.93	2/2/2026	3/17/2026	3/17/2026	3	47400	EKTYTVFN300	742577746
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000225987	435	(343.10)	10/28/2025	3/16/2026	3/16/2026	3	47400	EWY2QKT0S00	260636299
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000225987	435	(103.52)	11/26/2025	3/16/2026	3/16/2026	3	47400	E3JNRLVSC00	260636299
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334258	435	1,239.74	2/16/2026	3/16/2026	3/16/2026	3	47400	EPY2VHB2R00	742577746
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	67.84	3/2/2026	3/17/2026	3/17/2026	3	41900	DHXNLGRV900	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	2,915.52	3/1/2026	3/17/2026	3/17/2026	1	41900	DVSWZ6TK800	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	315.78	3/3/2026	3/17/2026	3/17/2026	1	41900	DVSWZ85XJ00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61036691	435	2.10	2/5/2026	3/17/2026	3/17/2026	448	47400	EFFDT3NRR00	205876191
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40035993	435	4.66	1/16/2026	3/17/2026	3/17/2026	448	47400	EYY2RS3BQ00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.86	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.21	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	33.04	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	63.49	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	93.11	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.35	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	E0PDR8N3800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	308.54	3/1/2026	3/17/2026	3/17/2026	3	41900	DRBZ5B3WJ00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000300063	435	26.39	3/10/2026	3/16/2026	3/16/2026	1	47400	E9RWR8KRK00	840611484
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000275509	435	64.02	2/26/2026	3/16/2026	3/16/2026	1	47400	EQADVK13900	850722987
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	35.58	3/6/2026	3/17/2026	3/17/2026	1	41900	D8HC0Q7H700	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(315.78)	2/21/2026	3/17/2026	3/17/2026	1	41900	DMX1C8RNC01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40048293	435	0.72	1/21/2026	3/17/2026	3/17/2026	448	47400	EC37TNZW200	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40048293	435	10.92	1/21/2026	3/17/2026	3/17/2026	448	47400	EC37TNZW200	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40048293	435	14.83	1/21/2026	3/17/2026	3/17/2026	448	47400	EC37TNZW200	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	1/21/2026	3/17/2026	3/17/2026	448	47400	E7TYRVR6N00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	40.29	1/21/2026	3/17/2026	3/17/2026	448	47400	E7TYRVR6N00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000238639	435	63.40	3/6/2026	3/16/2026	3/16/2026	1	47400	EMTYVLDDD00	461105510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000300063	435	57.40	3/9/2026	3/16/2026	3/16/2026	1	47400	EFFDVKX2L00	840611484
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54018001	435	0.72	1/13/2026	3/17/2026	3/17/2026	448	47400	EX37RYPB800	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	384.91	3/5/2026	3/17/2026	3/17/2026	1	41900	DSYB2LSKZ00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000324092	435	261.20	2/28/2026	3/16/2026	3/16/2026	1	47400	ETTYSKXGJ00	208083212
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000253824	435	267.76	2/26/2026	3/16/2026	3/16/2026	1	47400	E9RWR1SQC00	922417967
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000324092	435	716.00	3/4/2026	3/16/2026	3/16/2026	1	47400	EHFDVF2B300	208083212
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000324092	435	716.00	3/3/2026	3/16/2026	3/16/2026	1	47400	E4Y2SFLRM00	208083212
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	1/26/2026	3/17/2026	3/17/2026	448	47400	ECJNTR2WK00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	1/26/2026	3/17/2026	3/17/2026	448	47400	ECJNTR2WK00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47052095	435	4.52	2/3/2026	3/17/2026	3/17/2026	448	47400	E137RXYH700	272699497
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000312458	435	16.14	3/10/2026	3/16/2026	3/16/2026	1	47400	E5JNSK3TM00	741655329
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40041267	435	20.96	1/27/2026	3/17/2026	3/17/2026	448	47400	EQADTST9Z00	233069260
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	39.08	1/27/2026	3/17/2026	3/17/2026	448	47400	EJADTS83G00	272008627
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334709	435	83.83	3/10/2026	3/16/2026	3/16/2026	2	47400	E3ADSQ1KN00	742793592
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(966.74)	2/19/2026	3/17/2026	3/17/2026	1	41900	DQ9270YB101	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1,046.54	3/3/2026	3/17/2026	3/17/2026	1	41900	DQ0V7PXZ800	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.81	2/16/2026	3/17/2026	3/17/2026	448	47400	E9RWRYCX700	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/16/2026	3/17/2026	3/17/2026	448	47400	E9RWRYCX700	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	2/16/2026	3/17/2026	3/17/2026	448	47400	E9RWRYCX700	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	2/16/2026	3/17/2026	3/17/2026	448	47400	E9RWRYCX700	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1.28	3/3/2026	3/17/2026	3/17/2026	1	41900	D4HZ7PKS700	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	26.53	3/3/2026	3/17/2026	3/17/2026	1	41900	DRBZ5CDVB00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	33.89	3/3/2026	3/17/2026	3/17/2026	1	41900	DQTJ69SNS00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	0.67	3/3/2026	3/17/2026	3/17/2026	1	41900	D4HZ7PKSV00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826077000575963	435	22.94	3/3/2026	3/18/2026	3/18/2026	1	47400	EJY2VLWL000	593205549
3/18/2026	49392	285608	285608	20	13	HS BASIC	9820	18088286	435	19.23	3/3/2026	3/16/2026	3/16/2026	1	47400	EM37VC5QL00	272452239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9820	18088286	435	45.93	3/3/2026	3/16/2026	3/16/2026	1	47400	ELPDT90VW01	272452239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9820	18088286	435	190.47	3/3/2026	3/16/2026	3/16/2026	1	47400	ELPDT90VW00	272452239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000301887	435	5,724.00	3/3/2026	3/16/2026	3/16/2026	1	47400	EZJNSH7G700	202694671
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.40	2/7/2026	3/17/2026	3/17/2026	448	47400	EGJNT08B700	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	8.68	2/7/2026	3/17/2026	3/17/2026	448	47400	EGJNT08B700	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.19	2/7/2026	3/17/2026	3/17/2026	448	47400	EGJNT08B700	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/7/2026	3/17/2026	3/17/2026	448	47400	EGJNT08B700	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	2/7/2026	3/17/2026	3/17/2026	448	47400	EGJNT08B700	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	41.20	2/7/2026	3/17/2026	3/17/2026	448	47400	EGJNT08B700	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47045719	435	1.34	1/30/2026	3/17/2026	3/17/2026	448	47400	EJPDTWD3000	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	307035734	435	(3.19)	10/3/2025	3/17/2026	3/17/2026	448	47400	EMTYRP26900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	307035734	435	(0.63)	10/3/2025	3/17/2026	3/17/2026	448	47400	EMTYRP26900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(228.82)	10/3/2025	3/13/2026	3/13/2026	1	47400	EMTYRP26900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	17976331	435	2.40	11/4/2025	3/17/2026	3/17/2026	448	47400	EBFDTVKT800	934327732
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	17976331	435	22.48	11/4/2025	3/17/2026	3/17/2026	448	47400	EBFDTVKT800	934327732
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47009086	435	0.72	1/29/2026	3/17/2026	3/17/2026	448	47400	EYFDRVFC700	270029664
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.40	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TMFFL00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	8.68	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TMFFL00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	8.68	1/29/2026	3/17/2026	3/17/2026	448	47400	E1JNRZ8HK00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.38	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TMFFL00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.19	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TMFFL00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	15.53	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TMFFL00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TMFFL00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.37	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TMFFL00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TMFFL00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.73	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TMFFL00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	33.58	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TMFFL00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	41.20	1/22/2026	3/17/2026	3/17/2026	448	47400	EC37TMFFL00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826073000011938	435	147.44	3/5/2026	3/14/2026	3/16/2026	2	41039	EX37SJH3L00	651255384
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61016383	435	3.97	2/19/2026	3/17/2026	3/17/2026	448	47400	EBY2T5SZC00	814337089
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1.40	3/1/2026	3/17/2026	3/17/2026	1	41900	DQK96QM0C00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000228871	435	94.24	3/4/2026	3/16/2026	3/16/2026	1	47400	ETTYSMF4R00	450574896
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(1,046.54)	2/28/2026	3/17/2026	3/17/2026	1	41900	DMMTCWFYD01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(315.78)	2/28/2026	3/17/2026	3/17/2026	1	41900	D1B8F8GSN01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(24.81)	2/28/2026	3/17/2026	3/17/2026	1	41900	DXD7WD7Q701	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	24.81	3/4/2026	3/17/2026	3/17/2026	1	41900	DP7594LR000	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	315.78	3/1/2026	3/17/2026	3/17/2026	1	41900	D1LHDTKMY00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1,046.54	3/3/2026	3/17/2026	3/17/2026	1	41900	DQ9277DVM00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000333840	435	82.75	2/26/2026	3/16/2026	3/16/2026	1	47400	EQTYVDCX400	742112848
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000333840	435	146.47	2/26/2026	3/16/2026	3/16/2026	1	47400	ERFDVC59500	742112848
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(999.83)	2/24/2026	3/17/2026	3/17/2026	1	41900	DVSWZ3HHR01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.43	1/27/2026	3/17/2026	3/17/2026	448	47400	EQ37TZHDP00	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.00	1/27/2026	3/17/2026	3/17/2026	448	47400	EQ37TZHDP00	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	6.00	1/27/2026	3/17/2026	3/17/2026	448	47400	EQ37TZHDP00	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	10.92	1/27/2026	3/17/2026	3/17/2026	448	47400	EQ37TZHDP00	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.28	1/27/2026	3/17/2026	3/17/2026	448	47400	EQ37TZHDP00	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000281420	435	43.63	3/6/2026	3/16/2026	3/16/2026	1	47400	E5ADSJ5D800	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000235223	435	117.82	3/6/2026	3/16/2026	3/16/2026	1	47400	EC37VBJPN00	270029658
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	16.53	3/6/2026	3/17/2026	3/17/2026	3	41900	DHXNLL3CJ00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	119.00	3/5/2026	3/17/2026	3/17/2026	3	41900	D51F6SRKZ00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	18067335	435	4.05	2/20/2026	3/17/2026	3/17/2026	448	47400	EFY2T7CY400	862596292
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334768	435	363.67	3/4/2026	3/16/2026	3/16/2026	1	47400	E6Y2SNG3J00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000280859	435	168.00	3/10/2026	3/16/2026	3/16/2026	1	47400	EZTYSL6TW00	371829497
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(21.09)	11/14/2025	3/17/2026	3/17/2026	448	47400	ESPDQCYPR00	741601453
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54044258	435	0.72	2/6/2026	3/17/2026	3/17/2026	448	47400	EYPDRXXJ601	741601453
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000264635	435	53.85	2/23/2026	3/16/2026	3/16/2026	1	47400	EQJNVCKKW00	990547982
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(376.75)	2/24/2026	3/17/2026	3/17/2026	1	41900	D4HZ7KCVJ01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000326466	435	67.81	2/24/2026	3/16/2026	3/16/2026	1	47400	E6Y2SJM5400	710905290
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334768	435	2,713.72	2/24/2026	3/16/2026	3/16/2026	1	47400	E4PDSKCGJ00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61030328	435	0.83	2/9/2026	3/17/2026	3/17/2026	448	47400	EDY2TYYVZ03	743023822
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000268069	435	5.46	2/25/2026	3/16/2026	3/16/2026	2	47400	E4PDSKNKT00	743016407

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000237338	435	20.92	3/6/2026	3/16/2026	3/16/2026	1	47400	EVTYSJ6R900	460489026
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61044742	435	3.15	2/20/2026	3/17/2026	3/17/2026	448	47400	EVTYSB3S400	742638040
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61044742	435	5.87	2/20/2026	3/17/2026	3/17/2026	448	47400	EVTYSB3S400	742638040
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	1/26/2026	3/17/2026	3/17/2026	448	47400	E337RY3BM00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	1/26/2026	3/17/2026	3/17/2026	448	47400	E337RY3BM00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	41.20	1/26/2026	3/17/2026	3/17/2026	448	47400	E337RY3BM00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000293329	435	61.52	2/26/2026	3/16/2026	3/16/2026	1	47400	EC37T7L1R00	465292740
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61035929	435	6.62	2/16/2026	3/17/2026	3/17/2026	448	47400	EXADR70TP00	204701276
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	315.78	3/7/2026	3/17/2026	3/17/2026	1	41900	D5V35FJQM00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54041962	435	0.54	1/22/2026	3/17/2026	3/17/2026	448	47400	E5JNRZRYG02	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54041962	435	0.72	1/22/2026	3/17/2026	3/17/2026	448	47400	E5JNRZRYG02	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54041962	435	4.32	1/22/2026	3/17/2026	3/17/2026	448	47400	E5JNRZRYG00	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54041962	435	10.01	1/22/2026	3/17/2026	3/17/2026	448	47400	E5JNRZRYG00	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54041962	435	14.83	1/22/2026	3/17/2026	3/17/2026	448	47400	E5JNRZRYG00	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000333486	435	8.09	3/3/2026	3/16/2026	3/16/2026	1	47400	ETJNSNGJ900	741721807
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	335.61	3/6/2026	3/17/2026	3/17/2026	1	41900	DBM4WZ0G100	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47045939	435	142.88	12/19/2025	3/17/2026	3/17/2026	448	47400	EHFDTWQDQ00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334200	435	19.00	3/3/2026	3/16/2026	3/16/2026	1	47400	EYPDSLLJK02	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334200	435	81.57	3/3/2026	3/16/2026	3/16/2026	1	47400	EYPDSLLJK00	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334200	435	97.74	3/3/2026	3/16/2026	3/16/2026	1	47400	EYPDSLLJK01	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	2/2/2026	3/17/2026	3/17/2026	448	47400	E4Y2RYPYX00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/2/2026	3/17/2026	3/17/2026	448	47400	E4Y2RYPYX00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	2/2/2026	3/17/2026	3/17/2026	448	47400	E4Y2RYPYX00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	2/2/2026	3/17/2026	3/17/2026	448	47400	E4Y2RYPYX00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61030099	435	3.97	2/10/2026	3/17/2026	3/17/2026	448	47400	ENPDT2H3K00	742967614
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54020123	435	12.82	2/16/2026	3/17/2026	3/17/2026	448	47400	E3ADR919D00	943427453
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61010482	435	20.96	2/17/2026	3/17/2026	3/17/2026	448	47400	EYPDR7CBY00	233069260
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.26	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.26	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	26.58	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.38	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.45	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.73	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.16	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	33.58	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	59.72	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	87.85	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	93.11	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.15	2/3/2026	3/17/2026	3/17/2026	448	47400	E5TYRYPS900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	11.36	3/4/2026	3/17/2026	3/17/2026	1	41900	DH3ZMXVCC00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47021434	435	3.19	2/12/2026	3/17/2026	3/17/2026	448	47400	EQADTZ2HC00	752472510

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334200	435	6.92	3/4/2026	3/16/2026	3/16/2026	1	47400	EVADSKMC900	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	47.64	3/3/2026	3/17/2026	3/17/2026	1	41900	D3Q993GJQ00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	4.97	3/5/2026	3/17/2026	3/17/2026	1	41900	DMMTCZRKJ00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334578	435	80.62	3/4/2026	3/16/2026	3/16/2026	1	47400	E3ADSLBZH00	742744011
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(56.04)	2/20/2026	3/17/2026	3/17/2026	1	41900	DF8DR08HX01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(41.20)	2/20/2026	3/17/2026	3/17/2026	1	41900	D2D5C7XCV01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	68036119	435	0.72	2/6/2026	3/17/2026	3/17/2026	448	47400	E6FDSBYXJ00	223875437
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826073000028773	435	90.37	2/20/2026	3/14/2026	3/16/2026	1	47400	EZ37SLNL100	223875437
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000232280	435	96.44	2/6/2026	3/16/2026	3/16/2026	1	47400	ECADVG6FB00	263677868
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40031746	435	6.85	1/28/2026	3/17/2026	3/17/2026	448	47400	ESPDRT7DG00	204701276
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40035466	435	1.34	1/26/2026	3/17/2026	3/17/2026	448	47400	EJY2TQ5XP00	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	16.58	1/5/2026	3/17/2026	3/17/2026	448	47400	EAADS24KG00	842477526
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000272480	435	55.26	12/2/2025	3/16/2026	3/16/2026	1	47400	E0FDQP6DY01	842477526
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47039506	435	3.70	2/3/2026	3/17/2026	3/17/2026	448	47400	E137RZ25900	611922162
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47039506	435	5.04	2/3/2026	3/17/2026	3/17/2026	448	47400	E137RZ25900	611922162
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	15.09	11/3/2025	3/17/2026	3/17/2026	448	47400	E7ADQ7QB000	200340940
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	832607500802248	435	108.76	2/24/2026	3/16/2026	3/16/2026	4	47400	ESPDSJ0TZ00	300079068
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000333552	435	30.28	3/6/2026	3/16/2026	3/16/2026	1	47400	EFPDVJ4XY00	741794256
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40035466	435	1.34	1/24/2026	3/17/2026	3/17/2026	448	47400	EJPDTRPQ601	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54037276	435	1.34	2/9/2026	3/17/2026	3/17/2026	448	47400	E0FDR3V6D01	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54037276	435	1.36	2/9/2026	3/17/2026	3/17/2026	448	47400	E0FDR3V6D01	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.05	2/9/2026	3/17/2026	3/17/2026	448	47400	E0FDR3V6D02	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000320874	435	58.00	2/27/2026	3/16/2026	3/16/2026	1	47400	E9RWR10WX00	201020949
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.34	2/13/2026	3/17/2026	3/17/2026	448	47400	E8PDR87Z101	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9820	18089689	435	94.70	2/13/2026	3/16/2026	3/16/2026	2	47400	ENFDTYTWD00	470874059
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	19.69	3/3/2026	3/17/2026	3/17/2026	1	41900	DNYY9KYV200	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40019715	435	(2.48)	1/22/2026	3/17/2026	3/17/2026	448	47400	ENFDTGVM800	462822799
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54018001	435	3.15	2/16/2026	3/17/2026	3/17/2026	448	47400	E5JNR4V0N00	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40037989	435	4.52	2/2/2026	3/17/2026	3/17/2026	448	47400	EYFDRWK2900	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54018001	435	4.52	2/16/2026	3/17/2026	3/17/2026	448	47400	E5JNR4V0N00	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47021434	435	4.52	2/12/2026	3/17/2026	3/17/2026	448	47400	ET37R1HZL00	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000305271	435	24.02	2/9/2026	3/16/2026	3/16/2026	1	47400	EHPDT76FV01	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000305271	435	30.87	2/9/2026	3/16/2026	3/16/2026	1	47400	EHPDT76FV00	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000333984	435	109.35	2/28/2026	3/16/2026	3/16/2026	2	47400	ECADVB80B00	742247256
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1,046.54	3/2/2026	3/17/2026	3/17/2026	1	41900	DQK96RCWS00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(945.65)	2/20/2026	3/17/2026	3/17/2026	1	41900	DRBZ55MH601	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	945.65	2/20/2026	3/17/2026	3/17/2026	1	41900	D3ZJ8M1RQ00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	12002051	435	(25.20)	12/8/2025	3/17/2026	3/17/2026	448	47400	EBFDS3SLJ00	474726674
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	2/7/2026	3/17/2026	3/17/2026	448	47400	EHFDT9RDX00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	2/7/2026	3/17/2026	3/17/2026	448	47400	EHFDT9RDX00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	2/7/2026	3/17/2026	3/17/2026	448	47400	EHFDT9RDX00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	2/7/2026	3/17/2026	3/17/2026	448	47400	EHFDT9RDX01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	2/7/2026	3/17/2026	3/17/2026	448	47400	EHFDT9RDX00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	2/7/2026	3/17/2026	3/17/2026	448	47400	EHFDT9RDX00	863024305

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.94	2/7/2026	3/17/2026	3/17/2026	448	47400	EHFDT9RDX00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	68045175	435	3.00	2/7/2026	3/17/2026	3/17/2026	448	47400	ERW0T4TQC00	742430621
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(9.58)	2/22/2026	3/17/2026	3/17/2026	1	41900	D35V9VTVG01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(16.85)	1/20/2026	3/17/2026	3/17/2026	448	47400	EWPDRNLDN00	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000297032	435	70.92	2/28/2026	3/16/2026	3/16/2026	1	47400	ER59VCQ4K00	831005828
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000293329	435	168.44	2/20/2026	3/16/2026	3/16/2026	1	47400	EC37T8BST00	465292740
3/18/2026	49392	285608	285608	20	13	HS BASIC	9820	18078117	435	8.84	2/18/2026	3/12/2026	3/12/2026	1	47400	E137SKVTF00	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9820	18078117	435	16.16	2/18/2026	3/12/2026	3/12/2026	1	47400	E137SKVTF01	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61018253	435	5.61	12/27/2025	3/17/2026	3/17/2026	448	47400	EMTYT1L4G00	823121065
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	0.79	3/4/2026	3/17/2026	3/17/2026	1	41900	DMX1CH9QC00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000289625	435	136.61	3/4/2026	3/16/2026	3/16/2026	1	47400	ECJNVGQ4800	461997674
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG01	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40015131	435	1.61	1/26/2026	3/17/2026	3/17/2026	448	47400	EVADRPSM701	271121048
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40015131	435	1.61	1/26/2026	3/17/2026	3/17/2026	448	47400	EVADRPSM701	271121048
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.71	1/25/2026	3/17/2026	3/17/2026	448	47400	ENY2T0CBG00	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	44002961	435	5.95	1/25/2026	3/17/2026	3/17/2026	448	47400	ECTYTLDJ000	824944510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826076000254588	435	350.00	3/2/2026	3/17/2026	3/17/2026	3	47400	E4Y2SLCLF00	470843793
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334186	435	79.31	1/25/2026	3/16/2026	3/16/2026	3	47400	EYY2SHDSG00	742543414
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826071000407747	435	337.47	1/25/2026	3/12/2026	3/12/2026	3	47400	EKADTMDMD03	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826071000407747	435	488.64	1/25/2026	3/12/2026	3/12/2026	3	47400	EKADTMDMD02	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826071000407747	435	1,071.36	1/25/2026	3/12/2026	3/12/2026	3	47400	EKADTMDMD01	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826071000407747	435	2,869.57	1/25/2026	3/12/2026	3/12/2026	3	47400	EKADTMDMD00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40035466	435	1.34	1/27/2026	3/17/2026	3/17/2026	448	47400	ELFDTRVY900	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47045939	435	95.41	2/6/2026	3/17/2026	3/17/2026	448	47400	EATYTWQ6500	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61039707	435	4.52	2/19/2026	3/17/2026	3/17/2026	448	47400	EZJNR8NY200	752472510
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54018928	435	0.85	2/5/2026	3/17/2026	3/17/2026	448	47400	EJY2TWXZY00	464599729
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54042579	435	7.90	2/5/2026	3/17/2026	3/17/2026	448	47400	ETTYR56DP01	621571333
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54018928	435	15.76	2/5/2026	3/17/2026	3/17/2026	448	47400	EJY2TWXZY00	464599729
3/18/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	405	27.63	2/5/2026	3/5/2026	3/17/2026	3	47400	ETTYR56DP00	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	405	27.63	2/5/2026	3/5/2026	3/17/2026	3	47400	ETTYR56DP00	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	405	27.63	2/5/2026	3/5/2026	3/17/2026	3	47400	ETTYR56DP00	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54042579	435	31.58	2/5/2026	3/17/2026	3/17/2026	448	47400	ETTYR56DP01	621571333
3/18/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	405	93.82	2/5/2026	3/5/2026	3/17/2026	3	47400	ETTYR56DP02	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826073000001163	435	86.09	2/4/2026	3/14/2026	3/16/2026	1	47400	E6PDSMR6500	263677868
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334709	435	139.58	2/25/2026	3/16/2026	3/16/2026	1	47400	E1ADSHV2200	742793592

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47044077	435	18.05	1/15/2026	3/17/2026	3/17/2026	448	47400	E6FDRWGM400	223875437
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000245246	435	432.60	1/30/2026	3/16/2026	3/16/2026	2	47400	E6Y2SGG6100	233069260
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	832607500802482	435	1,428.35	1/26/2026	3/16/2026	3/16/2026	1	47400	EMTYVGJ3200	742569713
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	387.58	3/6/2026	3/17/2026	3/17/2026	1	41900	D757326TX00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1,046.54	3/6/2026	3/17/2026	3/17/2026	1	41900	DVJNZSYQR00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40023791	435	2.00	1/29/2026	3/17/2026	3/17/2026	448	47400	EWFDRWX9901	840611484
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	5.96	3/5/2026	3/17/2026	3/17/2026	1	41900	DSYB2LGVH00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.78	2/16/2026	3/17/2026	3/17/2026	448	47400	E8FDR7VVB00	742720163
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47040140	435	2.10	1/22/2026	3/17/2026	3/17/2026	448	47400	EXJNRTHJV00	710894171
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000326446	435	136.75	2/3/2026	3/16/2026	3/16/2026	1	47400	EZ37RYTMP00	710894171
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	68005171	435	5.04	2/11/2026	3/17/2026	3/17/2026	448	47400	E2FDSCTVV00	461115446
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000234900	435	143.50	2/26/2026	3/16/2026	3/16/2026	1	47400	EJADVG8FF00	264724246
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1.06	3/5/2026	3/17/2026	3/17/2026	1	41900	DSYB2L6FY00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	12.28	3/5/2026	3/17/2026	3/17/2026	1	41900	D0STG9KN100	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000268082	435	70.31	2/25/2026	3/16/2026	3/16/2026	1	47400	EMADVFNGJ00	743018808
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000268082	435	72.71	2/23/2026	3/16/2026	3/16/2026	1	47400	EYPDSC0S100	743018808
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000291180	435	(259.55)	6/4/2025	3/16/2026	3/16/2026	4	47400	EG37NX8C300	463419078
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	15.83	2/12/2026	3/17/2026	3/17/2026	448	47400	EGJNT47W900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/12/2026	3/17/2026	3/17/2026	448	47400	EGJNT47W900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/12/2026	3/17/2026	3/17/2026	448	47400	EGJNT47W900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	2/12/2026	3/17/2026	3/17/2026	448	47400	EGJNT47W900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	2/12/2026	3/17/2026	3/17/2026	448	47400	EGJNT47W900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	33.04	2/12/2026	3/17/2026	3/17/2026	448	47400	EGJNT47W900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	2/12/2026	3/17/2026	3/17/2026	448	47400	EGJNT47W900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	37.12	2/12/2026	3/17/2026	3/17/2026	448	47400	EGJNT47W900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	2/12/2026	3/17/2026	3/17/2026	448	47400	EGJNT47W900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	119.32	2/12/2026	3/17/2026	3/17/2026	448	47400	EGJNT47W900	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	17997986	435	0.72	2/9/2026	3/17/2026	3/17/2026	448	47400	EQADTZLDH00	461936265
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	17997986	435	1.98	2/9/2026	3/17/2026	3/17/2026	448	47400	EQADTZLDH00	461936265
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	18021435	435	3.19	2/13/2026	3/17/2026	3/17/2026	448	47400	E3ADR6M1X00	461936265
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(21.09)	12/11/2025	3/17/2026	3/17/2026	448	47400	EV37QXM8Q00	741601453
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	12/11/2025	3/17/2026	3/17/2026	448	47400	EV37QXM8Q00	741601453
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61030328	435	0.83	2/9/2026	3/17/2026	3/17/2026	448	47400	EFADT3CYX03	743023822
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47045939	435	4.66	2/2/2026	3/17/2026	3/17/2026	448	47400	E2Y2RZPN800	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40041267	435	104.02	1/30/2026	3/17/2026	3/17/2026	448	47400	E1JNRYMB000	233069260
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	16.53	3/2/2026	3/17/2026	3/17/2026	2	41900	DBWCWDWFW00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	68044940	435	8.00	2/20/2026	3/17/2026	3/17/2026	448	47400	EATYT76WG00	741761309
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	68044940	435	32.52	2/20/2026	3/17/2026	3/17/2026	448	47400	EATYT76WG00	741761309
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826073000023525	435	26.67	2/20/2026	3/14/2026	3/16/2026	2	47400	E8Y2SF1Z800	741761309
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000002	59	16.53	3/5/2026	3/17/2026	3/17/2026	1	41900	D4HZ7R6S700	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000241138	435	70.31	3/5/2026	3/16/2026	3/16/2026	1	47400	EZTYSHNL400	273320204
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54054446	435	0.86	2/9/2026	3/17/2026	3/17/2026	448	47400	E8Y2R0K3400	820955288
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	1,046.54	3/7/2026	3/17/2026	3/17/2026	1	41900	DGB9PDV2700	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61044911	435	4.66	2/7/2026	3/17/2026	3/17/2026	448	47400	E0FDR8PSX00	742802643

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PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	18065667	435	6.92	2/23/2026	3/17/2026	3/17/2026	448	47400	ELFDT702H00	470874059
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000291817	435	82.25	3/4/2026	3/16/2026	3/16/2026	1	47400	EJADVHXY700	463981689
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826077000487500	435	169.50	3/2/2026	3/18/2026	3/18/2026	1	47400	ET37SLZ5Z00	834639279
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47024576	435	12.87	2/10/2026	3/17/2026	3/17/2026	448	47400	EJFDT0MW200	853953549
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	57050712	435	2.41	1/19/2026	3/17/2026	3/17/2026	448	47400	EQTYTHKKF00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000322700	435	47.36	2/25/2026	3/16/2026	3/16/2026	1	47400	ELFDVDF3000	204701276
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334768	435	48.00	2/27/2026	3/16/2026	3/16/2026	1	47400	EX37SDTZT00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000322700	435	97.76	2/27/2026	3/16/2026	3/16/2026	1	47400	EC37T8V2B00	204701276
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000334768	435	272.78	2/26/2026	3/16/2026	3/16/2026	1	47400	E5TYSG4TG00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.79	1/9/2026	3/17/2026	3/17/2026	448	47400	EMADTB5SM00	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	16.58	11/21/2025	3/17/2026	3/17/2026	448	47400	EZADQTC8Q00	262150760
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000228721	435	85.26	11/21/2025	3/16/2026	3/16/2026	3	47400	EZADQTC8Q03	262150760
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000239761	435	15.00	2/23/2026	3/16/2026	3/16/2026	1	47400	EJFDVD5ZS00	272008627
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40031746	435	6.85	1/19/2026	3/17/2026	3/17/2026	448	47400	ELFDTRMFT00	204701276
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40031746	435	30.62	12/26/2025	3/17/2026	3/17/2026	448	47400	EGADTR3RZ00	204701276
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000237981	435	12.55	2/23/2026	3/16/2026	3/16/2026	2	47400	EWFDSJY9100	271121048
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000320874	435	58.00	3/5/2026	3/16/2026	3/16/2026	1	47400	EYY2SHH1W00	201020949
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	8.87	3/5/2026	3/17/2026	3/17/2026	1	41900	DHXNLK42G00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	1/31/2026	3/17/2026	3/17/2026	448	47400	EQTYTWRJC00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	1/31/2026	3/17/2026	3/17/2026	448	47400	EQTYTWRJC00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	41.20	1/31/2026	3/17/2026	3/17/2026	448	47400	EQTYTWRJC00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000295653	435	50.00	3/5/2026	3/16/2026	3/16/2026	1	47400	E5ADSKPCV00	824474287
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826073000028773	435	140.28	2/12/2026	3/14/2026	3/16/2026	1	47400	E2FDSJTMS00	223875437
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000303358	435	130.07	3/2/2026	3/16/2026	3/16/2026	3	47400	EK37VBGMZ00	204180336
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61044656	435	0.54	1/23/2026	3/17/2026	3/17/2026	448	47400	ER59T2MK802	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61044656	435	0.72	1/23/2026	3/17/2026	3/17/2026	448	47400	ER59T2MK802	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61044656	435	4.32	1/23/2026	3/17/2026	3/17/2026	448	47400	ER59T2MK800	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61044656	435	10.01	1/23/2026	3/17/2026	3/17/2026	448	47400	ER59T2MK800	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61044656	435	14.83	1/23/2026	3/17/2026	3/17/2026	448	47400	ER59T2MK800	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	61044656	435	35.35	1/23/2026	3/17/2026	3/17/2026	448	47400	ER59T2MK800	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000281420	435	72.60	1/23/2026	3/16/2026	3/16/2026	1	47400	E6FDSPRMY00	382084239
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	4.97	3/3/2026	3/17/2026	3/17/2026	1	41900	D51F6RBBP00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	12/16/2025	3/17/2026	3/17/2026	448	47400	EFPDSXGWR00	742898592
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H400	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H400	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H402	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H400	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H402	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H400	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H401	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H400	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H402	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H400	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H401	863024305

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H401	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H401	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.36	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H401	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.71	2/6/2026	3/17/2026	3/17/2026	448	47400	E3ADSF4H401	863024305
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000268437	435	8.09	2/23/2026	3/16/2026	3/16/2026	1	47400	EBFDVG2WD00	746000717
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	(41.99)	2/19/2026	3/17/2026	3/17/2026	1	41900	DK7SHXPQC01	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	41.99	3/7/2026	3/17/2026	3/17/2026	1	41900	D51F6V9Q300	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	965.37	3/4/2026	3/17/2026	3/17/2026	1	41900	DWBBYBGXB00	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000248600	435	61.86	2/23/2026	3/16/2026	3/16/2026	1	47400	EPFDVDGY800	474700333
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000001	59	24.48	3/6/2026	3/17/2026	3/17/2026	1	41900	D3G29MW5200	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000274607	435	70.00	3/6/2026	3/16/2026	3/16/2026	1	47400	E9RWR88JV00	844726370
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	47045939	435	4.66	2/2/2026	3/17/2026	3/17/2026	448	47400	E3ADR2D0200	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9056	232606900000003	59	30.03	3/5/2026	3/17/2026	3/17/2026	1	41900	DM3CDXBS300	6907058
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40035993	435	45.70	1/29/2026	3/17/2026	3/17/2026	448	47400	EJFDTV5G500	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40035993	435	76.88	1/29/2026	3/17/2026	3/17/2026	448	47400	EJFDTV5G500	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40035993	435	76.88	1/29/2026	3/17/2026	3/17/2026	448	47400	EJFDTV5G500	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	40035993	435	142.88	1/29/2026	3/17/2026	3/17/2026	448	47400	EJFDTV5G500	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54041962	435	10.92	1/22/2026	3/17/2026	3/17/2026	448	41039	E5ADRZT7000	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54041962	435	14.83	1/22/2026	3/17/2026	3/17/2026	448	41039	E5ADRZT7000	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54041962	435	0.54	1/22/2026	3/17/2026	3/17/2026	448	47400	E5ADRZT7002	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	54041962	435	0.71	1/22/2026	3/17/2026	3/17/2026	448	47400	E5ADRZT7002	742515841
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.34	1/23/2026	3/17/2026	3/17/2026	448	47400	EPFDTRPXY02	742554159
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	17958311	435	6.92	1/23/2026	3/17/2026	3/17/2026	448	47400	E6FDRVLW501	
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	17998983	435	12.77	1/23/2026	3/17/2026	3/17/2026	448	47400	E6FDRVLW500	470874059
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000324042	435	13.50	2/23/2026	3/16/2026	3/16/2026	1	47400	ENFDVC4R302	208038092
3/18/2026	49392	285608	285608	20	13	HS BASIC	9046	826075000324042	435	117.82	2/23/2026	3/16/2026	3/16/2026	1	47400	ENFDVC4R300	208038092
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	49017924	435	4.66	1/14/2026	3/17/2026	3/17/2026	448	47400	EZJNRHX2C00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	49017924	435	29.45	1/14/2026	3/17/2026	3/17/2026	448	47400	EZJNRHX2C00	742802643
3/18/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	12/17/2025	3/17/2026	3/17/2026	448	47400	ESFDQ7ZG700	743023822
						HS BASIC Total				75,550.56							
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.03	2/25/2026	3/17/2026	3/17/2026	448	47400	E3ADSGJYQ00	202373111
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	4.05	2/25/2026	3/17/2026	3/17/2026	448	47400	E3ADSGJYQ00	202373111
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	12.28	2/25/2026	3/17/2026	3/17/2026	448	47400	E3ADSGJYQ00	202373111
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000235244	435	127.54	2/26/2026	3/16/2026	3/16/2026	1	47400	E537SLHPT00	270035984
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000001	59	(186.21)	2/19/2026	3/17/2026	3/17/2026	1	41900	D0STG100701	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000001	59	186.21	3/5/2026	3/17/2026	3/17/2026	1	41900	D59N6BL7900	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	40035466	435	1.34	1/26/2026	3/17/2026	3/17/2026	448	47400	EKADTNR0K00	742554159
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	18000704	435	0.09	2/5/2026	3/17/2026	3/17/2026	448	47400	E537R0RHY01	871345843
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	18000704	435	0.09	2/2/2026	3/17/2026	3/17/2026	448	47400	E537R0RHY00	871345843
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	18000704	435	0.23	2/5/2026	3/17/2026	3/17/2026	448	47400	E537R0RHY01	871345843
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	18000704	435	0.23	2/2/2026	3/17/2026	3/17/2026	448	47400	E537R0RHY00	871345843
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	0.23	3/2/2026	3/17/2026	3/17/2026	1	41900	DQ927741W00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	67.17	3/4/2026	3/17/2026	3/17/2026	1	41900	DDQYS4ZKT00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000281420	435	50.08	3/4/2026	3/16/2026	3/16/2026	1	47400	ESPDSMFL500	382084239

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3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000334153	435	216.02	1/9/2026	3/16/2026	3/16/2026	1	47400	EC37T8BRY00	742515841
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	61005273	435	0.72	2/5/2026	3/17/2026	3/17/2026	448	47400	ES37R6DFH00	464878891
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	17.72	2/5/2026	3/17/2026	3/17/2026	448	47400	EFPDT0FF900	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	23.81	2/5/2026	3/17/2026	3/17/2026	448	47400	EFPDT0FF900	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	29.34	2/5/2026	3/17/2026	3/17/2026	448	47400	EFPDT0FF900	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	36.81	2/5/2026	3/17/2026	3/17/2026	448	47400	EFPDT0FF900	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000312352	435	84.00	3/5/2026	3/16/2026	3/16/2026	1	47400	EFFDVG56T00	741601453
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.34	2/16/2026	3/17/2026	3/17/2026	448	47400	EFFDT9L9B01	742554159
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	6.92	2/16/2026	3/17/2026	3/17/2026	448	47400	EWY2R5NR001	470874059
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	6.92	2/16/2026	3/17/2026	3/17/2026	448	47400	EWY2R5NR001	470874059
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	17.59	3/4/2026	3/17/2026	3/17/2026	1	41900	D5KW5V0GR00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	29.89	3/4/2026	3/17/2026	3/17/2026	1	41900	DB2PXVMW600	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	116.98	3/4/2026	3/17/2026	3/17/2026	1	41900	DHD6MGLXG00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	40035993	435	4.66	1/27/2026	3/17/2026	3/17/2026	448	47400	E2Y2RVRNC00	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000334768	435	1,328.86	3/4/2026	3/16/2026	3/16/2026	1	47400	EX37SLGWS00	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	61034747	435	3.97	2/15/2026	3/17/2026	3/17/2026	448	47400	E4FDR4TV500	920341793
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	54018001	435	4.95	2/16/2026	3/17/2026	3/17/2026	448	47400	EQADT2VB900	752472510
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	20074920	435	(3.97)	12/31/2025	3/17/2026	3/17/2026	448	47400	EMADS5HD100	205139973
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	40035993	435	29.34	1/28/2026	3/17/2026	3/17/2026	448	47400	EMADTWCJ700	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	40035993	435	40.71	1/28/2026	3/17/2026	3/17/2026	448	47400	EMADTWCJ700	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	40035993	435	41.20	1/28/2026	3/17/2026	3/17/2026	448	47400	EMADTWCJ700	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	40035993	435	76.88	1/28/2026	3/17/2026	3/17/2026	448	47400	EMADTWCJ700	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	40035993	435	76.88	1/28/2026	3/17/2026	3/17/2026	448	47400	EMADTWCJ700	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826076000277502	435	140.01	1/29/2026	3/17/2026	3/17/2026	2	47400	EMTYT8C1S01	272620340
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	40035993	435	142.88	1/28/2026	3/17/2026	3/17/2026	448	47400	EMADTWCJ700	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826076000277502	435	(110.01)	1/29/2026	3/17/2026	3/17/2026	2	47400	EMTYT8C1S01	272620340
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	61007864	435	0.46	2/16/2026	3/17/2026	3/17/2026	448	47400	EBY2T6FXP00	264058475
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	40035993	435	23.81	1/28/2026	3/17/2026	3/17/2026	448	47400	EMADTWCJ700	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	251.05	3/5/2026	3/17/2026	3/17/2026	1	41900	DSYB2LP5R00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826073000031312	435	35.10	3/2/2026	3/14/2026	3/16/2026	1	47400	EQADVD7YW00	460510254
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.94	1/21/2026	3/17/2026	3/17/2026	448	47400	EPADT21W300	863024305
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.94	1/21/2026	3/17/2026	3/17/2026	448	47400	EPADT21W300	863024305
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	47021434	435	4.52	2/9/2026	3/17/2026	3/17/2026	448	47400	E0FDR03S400	752472510
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	40042438	435	0.97	2/4/2026	3/17/2026	3/17/2026	448	47400	EG37TPTYB00	201984598
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	47048440	435	2.10	1/28/2026	3/17/2026	3/17/2026	448	47400	EMJNTXR5800	710894171
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	61044679	435	3.23	2/16/2026	3/17/2026	3/17/2026	448	47400	EPY2T74QB00	742554159
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	26.75	2/17/2026	3/17/2026	3/17/2026	448	47400	ES7YR9YT700	272485384
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000303358	435	153.01	3/4/2026	3/16/2026	3/16/2026	3	47400	EBY2VG46L00	204180336
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000326446	435	153.85	2/16/2026	3/16/2026	3/16/2026	1	47400	EDY2T78Y500	710894171
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	3,159.01	3/3/2026	3/17/2026	3/17/2026	1	41900	DGVRNCN6T00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	54042201	435	4.66	2/12/2026	3/17/2026	3/17/2026	448	47400	ESPDR8GZC00	742802643
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	34.50	12/17/2025	3/17/2026	3/17/2026	448	47400	E7TYRCL8Z00	204701276
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000307030	435	49.00	3/2/2026	3/16/2026	3/16/2026	1	47400	EHPDVDK7M00	391938014
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.36	1/18/2026	3/17/2026	3/17/2026	448	47400	EDFDTZK3V00	863024305

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.36	1/18/2026	3/17/2026	3/17/2026	448	47400	EDFDTZK3V00	863024305
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.36	1/18/2026	3/17/2026	3/17/2026	448	47400	EDFDTZK3V00	863024305
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.36	1/18/2026	3/17/2026	3/17/2026	448	47400	EDFDTZK3V00	863024305
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.36	1/18/2026	3/17/2026	3/17/2026	448	47400	EDFDTZK3V00	863024305
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.36	1/18/2026	3/17/2026	3/17/2026	448	47400	EDFDTZK3V00	863024305
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000333855	435	67.19	2/27/2026	3/16/2026	3/16/2026	2	47400	EWPDSJFGC00	742134317
3/18/2026	49392	285608	285608	20	14	AD BASIC	9820	18090152	435	111.10	3/9/2026	3/16/2026	3/16/2026	1	47400	EG37VG3MH00	871345843
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	47041379	435	0.72	2/5/2026	3/17/2026	3/17/2026	448	47400	EMJNTT7S701	742925774
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	47041379	435	2.10	2/5/2026	3/17/2026	3/17/2026	448	47400	EMJNTT7S700	742925774
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000300063	435	10.05	3/5/2026	3/16/2026	3/16/2026	1	47400	EAJNVG64W00	840611484
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	18.54	3/2/2026	3/17/2026	3/17/2026	1	41900	DKS7H5T9000	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	24.23	3/2/2026	3/17/2026	3/17/2026	1	41900	DH3ZMWB8B00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	46.83	3/2/2026	3/17/2026	3/17/2026	2	41900	DQK96RFMG00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	18000399	435	3.19	2/5/2026	3/17/2026	3/17/2026	448	47400	EVJNRY5PM00	331643642
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	17976660	435	3.19	2/3/2026	3/17/2026	3/17/2026	448	47400	EFY2TSZ9V00	331643642
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000237981	435	7.68	2/24/2026	3/16/2026	3/16/2026	1	47400	EVTYSGXPM00	271121048
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000295344	435	79.39	3/12/2026	3/16/2026	3/16/2026	2	41039	E7JNSQ26Q00	824130264
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	8.87	3/6/2026	3/17/2026	3/17/2026	2	41900	DBM4WYNLW00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	67.17	3/5/2026	3/17/2026	3/17/2026	2	41900	DWVSXF2QT00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	203.60	3/5/2026	3/17/2026	3/17/2026	2	41900	DBWCWGMXT00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	54018001	435	3.19	2/16/2026	3/17/2026	3/17/2026	448	47400	EX37R5W5F00	752472510
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	61039707	435	4.52	2/24/2026	3/17/2026	3/17/2026	448	47400	E3TYSBH7B00	752472510
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	54018001	435	4.52	2/16/2026	3/17/2026	3/17/2026	448	47400	EM37T09K200	752472510
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	47021434	435	8.25	1/6/2026	3/17/2026	3/17/2026	448	47400	E7JNRZ5MV00	752472510
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000305271	435	47.10	2/5/2026	3/16/2026	3/16/2026	1	47400	E2FDR2FH500	752472510
3/18/2026	49392	285608	285608	20	14	AD BASIC	9056	232606900000003	59	315.78	3/1/2026	3/17/2026	3/17/2026	1	41900	D121FRCRT00	6907058
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	47005437	435	3.93	12/14/2025	3/17/2026	3/17/2026	448	47400	EBPDTPGM100	261973804
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	54041978	435	1.34	2/11/2026	3/17/2026	3/17/2026	448	47400	E8PDR3YHP00	742554159
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000315394	435	30.28	2/27/2026	3/16/2026	3/16/2026	1	47400	ER59VKFHD00	880953362
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000334200	435	42.77	2/27/2026	3/16/2026	3/16/2026	1	47400	E5TYSGZVY00	742554159
3/18/2026	49392	285608	285608	20	14	AD BASIC	9259	54019111	435	3.92	2/2/2026	3/17/2026	3/17/2026	448	47400	EPADT47VN00	464864592
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000237981	435	3.56	2/25/2026	3/16/2026	3/16/2026	1	47400	E6PDSKR6100	271121048
3/18/2026	49392	285608	285608	20	14	AD BASIC	9046	826075000292875	435	147.10	3/2/2026	3/16/2026	3/16/2026	1	47400	E2FDSN8XF00	464864592
						AD BASIC Total				7,812.95							
3/18/2026	49392	285608	285608	20	15	COBRA BASIC	9820	18089855	435	79.39	3/9/2026	3/16/2026	3/18/2026	1	41039	ETTYSQZNP00	834255758
						COBRA BASIC Total				79.39							
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000334186	435	20.92	3/2/2026	3/16/2026	3/16/2026	1	47400	EAJNVFY4G00	742543414
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232606900000003	59	965.37	3/3/2026	3/17/2026	3/17/2026	1	41900	DCY8TJQ6R00	6907058
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	61021414	435	2.09	2/3/2026	3/17/2026	3/17/2026	448	47400	E1TYSBY2V00	611775902
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	61021414	435	3.31	2/3/2026	3/17/2026	3/17/2026	448	47400	E1TYSBY2V00	611775902
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232606900000003	59	(1,046.54)	2/19/2026	3/17/2026	3/17/2026	1	41900	D3ZJ8D8J001	6907058
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232606900000003	59	3,159.01	3/4/2026	3/17/2026	3/17/2026	1	41900	D3G29LCZ100	6907058
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232606900000003	59	408.79	3/2/2026	3/17/2026	3/17/2026	1	41900	D4S675VNB00	6907058
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000266406	435	62.87	2/24/2026	3/16/2026	3/16/2026	1	47400	EM37VDSPF00	742852853

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-12-2026 THRU 3-18-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000237981	435	19.00	2/24/2026	3/16/2026	3/16/2026	1	47400	EWPDSJ16200	271121048
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000334768	435	48.00	3/9/2026	3/16/2026	3/16/2026	1	47400	EKJNVKS5B00	742802643
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000322700	435	71.81	2/24/2026	3/16/2026	3/16/2026	1	47400	EHPDT7SVX00	204701276
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000266585	435	75.21	3/4/2026	3/16/2026	3/16/2026	1	47400	ETTYSNK7X00	742878809
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232606900000003	59	3,159.01	3/7/2026	3/17/2026	3/17/2026	1	41900	DPRM88BTM00	6907058
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	61029609	435	1.72	2/17/2026	3/17/2026	3/17/2026	448	47400	E4FDR7Z8500	742879098
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	61029609	435	6.36	2/17/2026	3/17/2026	3/17/2026	448	47400	E4FDR7Z8500	742879098
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826071000167077	435	120.36	2/26/2026	3/12/2026	3/12/2026	1	47400	ER59VB1CZ00	333254033
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9820	18089689	435	85.98	2/12/2026	3/16/2026	3/16/2026	1	47400	ECJNVDZZD00	470874059
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232606900000003	59	39.10	3/5/2026	3/17/2026	3/17/2026	1	41900	DK7SJ6FV600	6907058
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232606900000003	59	(211.25)	2/15/2026	3/17/2026	3/17/2026	3	41900	DW23YGXDD01	6907058
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232606900000003	59	211.25	3/6/2026	3/17/2026	3/17/2026	3	41900	D3ZJ8PWYP00	6907058
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	54045283	435	4.52	11/11/2025	3/17/2026	3/17/2026	448	47400	EBY2T4SH000	710992609
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000300063	435	60.45	3/6/2026	3/16/2026	3/16/2026	1	47400	E1ADSPNR300	840611484
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000300063	435	60.45	3/6/2026	3/16/2026	3/16/2026	2	47400	E0PDSK35300	840611484
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826073000012293	435	115.86	3/7/2026	3/14/2026	3/16/2026	3	47400	ET37SH3ST00	842192595
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000322430	435	40.92	3/2/2026	3/16/2026	3/16/2026	4	47400	E2Y2SFSXJ00	202373111
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000281420	435	53.07	2/24/2026	3/16/2026	3/16/2026	2	47400	EKTYVJFK200	382084239
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000281420	435	61.13	2/24/2026	3/16/2026	3/16/2026	2	47400	EKTYVJFK201	382084239
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	7.40	2/5/2026	3/17/2026	3/17/2026	448	47400	E5JNRZ8YJ00	742802643
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	14.19	2/5/2026	3/17/2026	3/17/2026	448	47400	E5JNRZ8YJ00	742802643
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	21.28	2/5/2026	3/17/2026	3/17/2026	448	47400	E5JNRZ8YJ00	742802643
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	23.81	2/5/2026	3/17/2026	3/17/2026	448	47400	E5JNRZ8YJ00	742802643
3/18/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826075000305271	435	47.03	9/1/2025	3/16/2026	3/16/2026	1	47400	E2FDSJSKJ00	752472510
						RETIREES BASIC Total				7,712.48							
										GRAND TOTAL	**1,012,633.77**						

ENTITY	AMOUNT
AD BASIC	8,381.52
AD BUY UP	6,562.06
AD	**14,943.58**
COBRA BASIC	91.51
COBRA	**91.51**
CSA BASIC	25,236.21
CSA BUY UP	(51.37)
CSA	**25,184.84**
DD1 BASIC	14,128.46
DD1 BUY UP	2,755.01
DD1	**16,883.47**
HC BASIC	688,186.84
HC BUY UP	157,217.97
HIDALGO CO.	**845,404.81**
HS BASIC	76,792.08
HS BUY UP	24,226.29
HEADSTART	**101,018.37**
RETIREES BASIC	7,526.18
RETIREES BUY UP	1,581.01
RETIREES	**9,107.19**
TOTAL	**1,012,633.77**