



Group # 285608
Processed Date

HIDALGO COUNTY
3-5-2026 thru 3-11-2026

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 890,393.18	82.17%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 45,069.51	4.16%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 13,435.64	1.24%
10-004 & 10-013, 20-013	HEAD START	\$ 100,454.00	9.27%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 3,914.45	0.36%
10-101, 10-015, 20-015	COBRA	\$ (186.21)	-0.02%
10-201, 10-016, 20-016	RETIREEES	\$ 30,535.15	2.82%
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	\$ 1,083,615.72	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(788.09)	8/22/2024	3/9/2026	3/9/2026	1	46501	E337FJ33V00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826064000278142	435	(163.69)	8/7/2023	3/5/2026	3/5/2026	3	46501	E1JM54G0901	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(978.01)	6/18/2024	3/9/2026	3/9/2026	1	46501	E3TYFKGMH00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826064000278142	435	(123.88)	11/13/2023	3/5/2026	3/5/2026	1	46501	E1TX7W7LN00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(397.26)	8/26/2024	3/9/2026	3/9/2026	1	46501	E1JNFMGWH00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(653.35)	11/17/2023	3/9/2026	3/9/2026	1	46501	E4Y17SYLT00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826064000278142	435	(105.87)	11/6/2024	3/5/2026	3/5/2026	1	46501	E137G079S00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(801.15)	8/8/2024	3/6/2026	3/6/2026	1	46501	EBY2GXWTW00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(910.92)	10/25/2024	3/9/2026	3/9/2026	1	46501	E3ADGYBNM00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(910.92)	4/4/2024	3/9/2026	3/9/2026	1	46501	E3JNBND2N00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(288.78)	10/5/2024	3/7/2026	3/9/2026	1	46501	E1JNGDR3R00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826064000278142	435	(41.63)	10/21/2024	3/5/2026	3/5/2026	1	46501	E1TYGT5GS00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826069000209932	435	(769.16)	7/25/2024	3/10/2026	3/10/2026	1	46501	E0FDDVLP600	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(650.73)	5/20/2024	3/9/2026	3/9/2026	1	46501	E5TYCKL5801	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826064000278142	435	(204.35)	12/7/2023	3/5/2026	3/5/2026	1	46501	E13679T2S00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(44.01)	6/26/2024	3/9/2026	3/9/2026	1	46501	E4Y2C7HCG00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826064000278142	435	(143.81)	12/3/2024	3/5/2026	3/5/2026	1	46501	E8FDHP6CZ00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(301.94)	10/28/2024	3/9/2026	3/9/2026	1	46501	E2PDG079S00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,010.51)	9/27/2024	3/7/2026	3/9/2026	1	46501	E0Y2F486900	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826064000278142	435	(142.74)	12/21/2023	3/5/2026	3/5/2026	1	46501	E7AC8H3FD00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826064000278142	435	(1.23)	2/1/2024	3/5/2026	3/5/2026	1	46501	E2Y2BTS400	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(537.95)	2/20/2024	3/9/2026	3/9/2026	4	46501	E1TYBKS900	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826064000278142	435	(67.53)	10/2/2024	3/5/2026	3/5/2026	1	46501	E3TYG87X900	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(353.88)	9/21/2024	3/7/2026	3/9/2026	1	46501	ECTYH00CL00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(102.55)	9/21/2024	3/6/2026	3/6/2026	1	46501	ECTYH00CL00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(443.68)	12/11/2024	3/9/2026	3/9/2026	1	46501	E737HSD2900	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(451.14)	9/23/2024	3/9/2026	3/9/2026	1	46501	E137F1Z4Z00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826064000278142	435	(72.01)	8/23/2023	3/5/2026	3/5/2026	1	46501	E6FC580H400	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826069000209932	435	(565.92)	10/16/2024	3/10/2026	3/10/2026	1	46501	EHPDH7GDZ00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(264.42)	9/26/2023	3/9/2026	3/9/2026	1	46501	E5AC6TDPB00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(584.79)	8/27/2024	3/9/2026	3/9/2026	2	46501	E2PDKBDS00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(1,340.91)	9/30/2024	3/9/2026	3/9/2026	1	46501	E4FD57VL00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826064000278142	435	(96.74)	12/30/2024	3/5/2026	3/5/2026	1	46501	E4PDI833700	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(595.04)	9/6/2024	3/7/2026	3/9/2026	2	46501	E1ADFTNH300	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000202343	435	29.52	12/3/2023	3/9/2026	3/9/2026	1	46501	EM37TWP4Y01	271619835
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(1,107.62)	10/8/2024	3/9/2026	3/9/2026	1	46501	E7ADGCJYL00	742802643
3/11/2026	49392	285608	285608	10	1	HC BASIC	9046	826068000279368	435	(523.78)	12/6/2024	3/9/2026	3/9/2026	1	46501	E3ADHSHSZ00	742802643
						HC BASIC Total				(16,510.47)							
3/11/2026	49392	285608	285608	10	2	DD1 BASIC	9046	826064000278142	435	(145.75)	6/3/2024	3/5/2026	3/5/2026	2	46501	E1TYDDYNZ02	742802643
3/11/2026	49392	285608	285608	10	2	DD1 BASIC	9046	826068000279170	435	(35.46)	11/5/2024	3/9/2026	3/9/2026	2	46501	EXTYGVVWG500	742730815
						DD1 BASIC Total				(181.21)							
3/11/2026	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	660.68	3/2/2024	6/21/2024	3/10/2026	2	46501	E0Y2B26JD02	0
						CSA BASIC Total				660.68							
3/11/2026	49392	285608	285608	10	4	HS BASIC	9046	826068000279368	435	(385.70)	8/15/2023	3/9/2026	3/9/2026	1	46501	E2Y152CM800	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(483.12)	7/22/2024	3/7/2026	3/9/2026	4	46501	E1ADF33BS00	742802643
3/11/2026	49392	285608	285608	10	4	HS BASIC	9046	826064000278142	435	(192.99)	1/10/2024	3/5/2026	3/5/2026	1	46501	E2Y187MCQ02	742802643
3/11/2026	49392	285608	285608	10	4	HS BASIC	9046	826064000278142	435	(141.83)	4/30/2024	3/5/2026	3/5/2026	1	46501	E0FDB26J000	742802643
3/11/2026	49392	285608	285608	10	4	HS BASIC	9046	826068000279368	435	(382.85)	11/20/2024	3/9/2026	3/9/2026	1	46501	E1ADJLQM300	742802643
3/11/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(635.92)	10/29/2024	3/6/2026	3/6/2026	1	46501	EATYJNYZP00	742802643
3/11/2026	49392	285608	285608	10	4	HS BASIC	9046	826068000279368	435	(593.34)	8/27/2024	3/9/2026	3/9/2026	1	46501	E2Y2FJG7600	742802643
3/11/2026	49392	285608	285608	10	4	HS BASIC	9046	826064000278142	435	(87.47)	9/6/2023	3/5/2026	3/5/2026	1	46501	E7AC6J56901	742802643
3/11/2026	49392	285608	285608	10	4	HS BASIC	9046	826064000278142	435	(181.34)	3/15/2024	3/5/2026	3/5/2026	1	46501	E4FC95Z8R00	742802643
3/11/2026	49392	285608	285608	10	4	HS BASIC	9046	826068000279368	435	(1,269.95)	1/9/2024	3/9/2026	3/9/2026	1	46501	E4PC8W18M00	742802643
3/11/2026	49392	285608	285608	10	4	HS BASIC	9046	826069000209932	435	(1,253.82)	12/9/2024	3/10/2026	3/10/2026	1	46501	EJFDKVZ2K00	742802643
						HS BASIC Total				(5,608.33)							
3/11/2026	49392	285608	285608	10	5	AD BASIC	9046	826068000279368	435	(710.55)	12/6/2024	3/9/2026	3/9/2026	1	46501	E1TYHSGK100	742802643
						AD BASIC Total				(710.55)							
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	41.60	1/24/2025	11/25/2025	3/11/2026	6	46501	EXJNLZ17Z01	0
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000197287	435	70.92	2/19/2026	3/9/2026	3/9/2026	5	46501	ENY2T4B3P00	811432054
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	1.06	2/24/2026	3/10/2026	3/10/2026	1	41900	D99022YT000	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	315.78	2/27/2026	3/10/2026	3/10/2026	3	41900	DZ7TS32SC00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	965.37	2/27/2026	3/10/2026	3/10/2026	3	41900	D7PP1ZZ3300	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	2.86	2/24/2026	3/10/2026	3/10/2026	1	41900	D59N64NJZ00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	21.18	2/24/2026	3/10/2026	3/10/2026	1	41900	DXNGVV41200	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000278063	435	140.36	2/17/2026	3/9/2026	3/9/2026	1	46501	E9ADR7RKD00	741703601
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000003	59	18.08	2/25/2026	3/10/2026	3/10/2026	1	41900	DYQCSZP4W00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000179137	435	869.09	1/21/2026	3/9/2026	3/9/2026	1	46501	E3ADS5G5KX00	474700333
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	(9.97)	2/15/2026	3/10/2026	3/10/2026	1	41900	D004HC50J01	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000210916	435	38.59	2/17/2026	3/9/2026	3/9/2026	1	46501	EFADT88QB00	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000274476	435	114.10	2/22/2026	3/9/2026	3/9/2026	3	46501	EMTYT761700	562546021
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000278813	435	12.80	2/23/2026	3/9/2026	3/9/2026	1	46501	E7JNSHNY700	742554159
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	315.78	2/25/2026	3/10/2026	3/10/2026	1	41900	DYG4TFS1R00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	197.38	2/26/2026	3/10/2026	3/10/2026	1	41900	D08CH3FP900	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000278599	435	90.36	2/22/2026	3/9/2026	3/9/2026	3	46501	E904R1NL200	742247256
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	315.78	2/25/2026	3/10/2026	3/10/2026	1	41900	DWVSX8K2T00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000229417	435	80.37	2/17/2026	3/9/2026	3/9/2026	1	46501	E6Y2SDPRB00	820955288
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	51.97	2/24/2026	3/10/2026	3/10/2026	1	41900	DQOV7KKSX00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000205124	435	31.90	2/27/2026	3/9/2026	3/9/2026	2	46501	E2FDSJ0VD00	812513596
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000258699	435	30.92	2/5/2026	3/9/2026	3/9/2026	1	46501	ENY2T251H00	204255981
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	6.78	2/22/2026	3/7/2026	3/9/2026	1	46501	E1ADSKLJY00	824944510
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000208246	435	306.02	2/23/2026	3/9/2026	3/9/2026	1	46501	EC37T55KX00	922417967
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000207797	435	561.60	2/23/2026	3/9/2026	3/9/2026	1	46501	EWY2SF46600	621656022
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9820	18066620	435	2.04	2/13/2026	3/9/2026	3/9/2026	1	46501	E6PDSKNQS00	993695085
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9820	18066620	435	13.77	2/13/2026	3/9/2026	3/9/2026	1	46501	E6FDSHWYJ00	993695085
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9820	18066620	435	20.85	2/13/2026	3/9/2026	3/9/2026	1	46501	ESPD5H23500	993695085
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9820	18066620	435	111.60	2/13/2026	3/9/2026	3/9/2026	1	46501	EFFDVJVCV00	993695085
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826066000081336	435	36.96	3/2/2026	3/7/2026	3/9/2026	2	46501	EC37T828601	742939292
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826066000081336	435	227.65	3/2/2026	3/7/2026	3/9/2026	2	46501	EC37T828600	742939292

AETNA DETAIL CLAIMS
 PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000189872	435	24.41	2/19/2026	3/9/2026	3/9/2026	1	46501	ECJINT718100	464001696
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000200416	435	64.45	3/2/2026	3/9/2026	3/9/2026	1	46501	EHY2VB5L100	943424954
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000244725	435	45.92	1/15/2026	3/9/2026	3/9/2026	2	46501	E0FDSB4JR00	873809441
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	22.86	2/26/2026	3/10/2026	3/10/2026	1	41900	D7PP1YTHL00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000210916	435	7.64	2/5/2026	3/9/2026	3/9/2026	1	46501	ESPD5BHVL00	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000200275	435	11.78	2/18/2026	3/9/2026	3/9/2026	1	46501	ESY2SD8JCO0	271121048
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000210916	435	12.33	2/13/2026	3/9/2026	3/9/2026	1	46501	EKJNT8TMJ00	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000200275	435	31.54	2/13/2026	3/9/2026	3/9/2026	1	46501	ESY2SD8JCO0	271121048
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000189785	435	73.40	3/3/2026	3/9/2026	3/9/2026	1	46501	ECTYVVGSTQ00	463969440
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000252694	435	75.90	2/24/2026	3/9/2026	3/9/2026	1	46501	E5375F5CD00	831005828
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	178.96	3/3/2026	3/9/2026	3/9/2026	1	46501	E1ADSL70CO0	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	589.83	2/13/2026	3/9/2026	3/9/2026	1	46501	EWFD5JK6J01	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	11,038.49	2/13/2026	3/9/2026	3/9/2026	1	46501	EWFD5JK6J00	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826064000266668	435	10.17	2/5/2026	3/5/2026	3/5/2026	1	46501	ERFDT69ND00	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	5.96	2/25/2026	3/10/2026	3/10/2026	2	41900	D23YCLSR500	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000242139	435	1,430.41	2/24/2026	3/9/2026	3/9/2026	3	46501	ENY2T8BKL00	233069260
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000254099	435	111.83	2/23/2026	3/9/2026	3/9/2026	2	46501	ERFDVCK7600	832675429
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826066000024691	435	229.46	2/19/2026	3/7/2026	3/9/2026	1	46501	E6Y2SHDHS00	271121048
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000189815	435	235.44	2/19/2026	3/9/2026	3/9/2026	1	46501	ESFDSF4HB00	463981689
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000259194	435	93.37	12/27/2025	3/9/2026	3/9/2026	3	46501	ENPDT9Z4Y00	320014517
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000265410	435	404.76	2/20/2026	3/9/2026	3/9/2026	2	46501	ESPD5BSNP00	20692909
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	(387.61)	2/17/2026	3/10/2026	3/10/2026	1	41900	DYG4T98BS01	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	129.45	2/26/2026	3/9/2026	3/9/2026	1	46501	EA37VDORG00	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000210916	435	439.63	2/13/2026	3/9/2026	3/9/2026	1	46501	ENPDT7J6000	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	16.53	2/27/2026	3/10/2026	3/10/2026	1	41900	DBM4WTH1000	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000271753	435	110.53	2/26/2026	3/9/2026	3/9/2026	1	46501	E3ADSGZJ00	333254033
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000180779	435	35.28	2/27/2026	3/9/2026	3/9/2026	1	46501	EFFDVFD4X00	460998041
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	233.40	2/21/2026	3/9/2026	3/9/2026	1	46501	E0Y2SC38700	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	5.08	2/27/2026	3/10/2026	3/10/2026	2	41900	D7YX1J0H800	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	251.05	2/26/2026	3/10/2026	3/10/2026	2	41900	DQK96PFC500	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000247779	435	60.31	2/24/2026	3/9/2026	3/9/2026	1	46501	EHFDBVFTP00	884175424
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	965.37	2/26/2026	3/10/2026	3/10/2026	1	41900	DTGS1HRWDD0	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	4.97	2/9/2026	3/10/2026	3/10/2026	3	41900	D1B8F66S800	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000259194	435	129.38	2/15/2026	3/9/2026	3/9/2026	4	46501	E8Y25F5ZG00	320014517
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	9.57	2/25/2026	3/10/2026	3/10/2026	2	41900	D1B8F6HK000	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000171666	435	30.92	2/2/2026	3/9/2026	3/9/2026	3	46501	E9RWRWZ9700	450510714
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000209766	435	54.00	12/30/2025	3/9/2026	3/9/2026	1	46501	EM37T9BK700	391938014
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000231021	435	28.65	2/23/2026	3/9/2026	3/9/2026	3	46501	EQJNVC0MK00	382084239
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000260431	435	34.98	2/20/2026	3/9/2026	3/9/2026	3	46501	EF PDT7NW900	741601453
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000003	59	45.68	2/27/2026	3/10/2026	3/10/2026	1	41900	D35V9YR6S00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	223.47	2/25/2026	3/10/2026	3/10/2026	1	41900	D2NDBWOBZ00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	94.31	2/16/2026	3/7/2026	3/9/2026	1	46501	E7ADSD70D00	461115446
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000181035	435	127.08	2/25/2026	3/9/2026	3/9/2026	1	46501	EQTYVBXG100	461115446
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000239545	435	93.47	3/3/2026	3/9/2026	3/9/2026	1	46501	E7ADS F87D00	752472510

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000271753	435	228.54	2/20/2026	3/9/2026	3/9/2026	1	46501	ER59T6J9N00	333254033
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000251879	435	(113.76)	1/22/2026	3/9/2026	3/9/2026	2	46501	EJFDTJGPK00	825235914
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000251879	435	152.00	1/22/2026	3/9/2026	3/9/2026	2	46501	ERWOT6GGYPO0	825235914
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000181035	435	(579.26)	12/2/2025	3/9/2026	3/9/2026	1	46501	EHPD5ZPJV00	461115446
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(209.32)	12/2/2025	3/7/2026	3/9/2026	1	46501	EHPD5ZPJV00	461115446
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(115.01)	12/2/2025	3/5/2026	3/5/2026	1	46501	EHPD5ZPJV00	461115446
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	5.00	2/24/2026	3/10/2026	3/10/2026	1	41900	DXXPVC4KR00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	208.92	2/23/2026	3/9/2026	3/9/2026	1	46501	EA37VBL2600	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	7.10	2/27/2026	3/10/2026	3/10/2026	1	41900	DM3CDT4JQ00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	19.99	2/26/2026	3/10/2026	3/10/2026	1	41900	DMCLD9PP700	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	50.37	2/26/2026	3/10/2026	3/10/2026	1	41900	DZ7T52B4000	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000255746	435	67.71	2/25/2026	3/9/2026	3/9/2026	1	46501	E3TYSC9DQ01	840611484
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000255746	435	43.63	2/25/2026	3/9/2026	3/9/2026	1	46501	E3TYSC9DQ00	840611484
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000239545	435	35.28	3/3/2026	3/9/2026	3/9/2026	1	46501	E7JNSKRP200	752472510
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9820	18055718	435	25.00	3/2/2026	3/5/2026	3/5/2026	2	46500	EHY2VCLKD00	
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826066000013167	435	92.65	2/25/2026	3/7/2026	3/9/2026	7	46501	EOPDR99W000	260834681
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000278955	435	172.91	1/7/2026	3/9/2026	3/9/2026	7	46501	EFADT87PX00	742620408
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000278955	435	277.79	1/7/2026	3/9/2026	3/9/2026	7	46501	E5JNR99TN00	742620408
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000260122	435	65.54	2/25/2026	3/9/2026	3/9/2026	7	46501	EFPDVDHVM00	741100555
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826066000083474	435	321.09	1/29/2026	3/7/2026	3/9/2026	1	46501	EZJNSBD1T00	872457837
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	117.75	2/26/2026	3/10/2026	3/10/2026	4	41900	DD6HSZXS000	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000181936	435	45.92	2/16/2026	3/9/2026	3/9/2026	1	46501	E2Y2SC3XB00	461450004
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000181936	435	52.14	2/11/2026	3/9/2026	3/9/2026	1	46501	EPFDT609J00	461450004
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000181936	435	117.63	2/2/2026	3/9/2026	3/9/2026	1	46501	EFADT7PPW00	461450004
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000210916	435	158.64	2/12/2026	3/9/2026	3/9/2026	1	46501	E737S8FM600	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000177892	435	45.92	11/21/2025	3/9/2026	3/9/2026	1	46501	E0FDR720B00	474173993
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	11.10	2/24/2026	3/10/2026	3/10/2026	1	41900	DNPQ9XGJB00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279198	435	70.92	2/26/2026	3/9/2026	3/9/2026	4	46501	EA37T8STD00	742744011
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000176426	435	98.10	2/20/2026	3/9/2026	3/9/2026	4	46501	ET37R8TR700	454498900
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	1,661.14	2/10/2026	3/9/2026	3/9/2026	4	46501	EXJNR92SJ00	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000003	59	92.61	2/27/2026	3/10/2026	3/10/2026	1	41900	D3G29H64W00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000200275	435	80.00	2/9/2026	3/9/2026	3/9/2026	2	46501	EZTYR76BP00	271121048
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000210916	435	57.67	12/5/2025	3/9/2026	3/9/2026	1	46501	ENPDT54SV00	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9820	18065821	435	30.53	3/4/2026	3/9/2026	3/9/2026	2	46501	E77YSLZTX00	272092587
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9820	18065821	435	30.53	3/2/2026	3/9/2026	3/9/2026	2	46501	E77YSLZTX00	272092587
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000204271	435	3.17	2/20/2026	3/9/2026	3/9/2026	2	41039	E137R69TX00	611539254
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000204271	435	111.11	2/20/2026	3/9/2026	3/9/2026	2	46501	E137R69TX00	611539254
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000271753	435	137.56	2/23/2026	3/9/2026	3/9/2026	4	46501	EYPDR9BJM00	333254033
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000271706	435	1,620.26	2/23/2026	3/9/2026	3/9/2026	4	46501	EZTYR886M00	333069853
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000271753	435	228.54	2/20/2026	3/9/2026	3/9/2026	1	46501	ERNST3TYV00	333254033
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000231021	435	2.76	3/4/2026	3/9/2026	3/9/2026	1	46501	EOPDSHM7P00	382084239
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000194050	435	103.96	2/18/2026	3/9/2026	3/9/2026	1	46501	E5TYSB0VK00	465292740
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000278955	435	181.38	2/19/2026	3/9/2026	3/9/2026	2	46501	EZJNR996D00	742620408
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000278864	435	1,784.05	2/27/2026	3/9/2026	3/9/2026	2	46501	ESFDSJZYR00	742577746

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826064000179024	435	1,620.26	2/11/2026	3/5/2026	3/5/2026	2	46501	EBFDTZLBY00	333069853
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	142.82	2/9/2026	3/9/2026	3/9/2026	1	46501	E1375F62X01	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	1,070.20	2/9/2026	3/9/2026	3/9/2026	1	46501	E1375F62X00	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826069000209932	435	(127.69)	1/14/2025	3/10/2026	3/10/2026	1	46501	EOPDJCY0S00	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000231665	435	9.07	2/19/2026	3/9/2026	3/9/2026	2	46501	ERNST7Z7Q00	990547982
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000231665	435	53.85	2/19/2026	3/9/2026	3/9/2026	2	46501	EDY2T433C00	990547982
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	90.70	2/24/2026	3/10/2026	3/10/2026	1	41900	D8RL01LPN00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000216333	435	79.14	2/24/2026	3/9/2026	3/9/2026	1	46501	EZTYSBTDND00	760273984
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000216333	435	142.27	2/24/2026	3/9/2026	3/9/2026	1	46501	E2Y2SCVCK00	760273984
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000216333	435	256.00	2/24/2026	3/9/2026	3/9/2026	1	46501	EKTYT91GC00	760273984
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000201532	435	90.33	2/23/2026	3/9/2026	3/9/2026	1	46501	E137R9X5B00	201982056
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000227803	435	106.78	2/23/2026	3/9/2026	3/9/2026	1	41039	E5TYSFORC00	852938829
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	965.37	2/24/2026	3/10/2026	3/10/2026	1	41900	DL1GGMCIJ00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000218387	435	45.92	2/17/2026	3/9/2026	3/9/2026	1	46501	E3ADS5DKM00	814351296
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	2,915.52	2/26/2026	3/10/2026	3/10/2026	1	41900	DNFHBHFCH00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000210916	435	505.93	2/11/2026	3/9/2026	3/9/2026	1	46501	EMTYVBBDPY00	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	38.50	2/24/2026	3/10/2026	3/10/2026	3	41900	D3G29FMSV00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000251885	435	(177.44)	10/6/2025	3/9/2026	3/9/2026	2	41039	E3JNP082G01	825239834
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000251885	435	137.44	10/6/2025	3/9/2026	3/9/2026	2	41039	E3JNP082G01	825239834
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000251885	435	433.33	10/28/2025	3/9/2026	3/9/2026	2	41039	E3JNP082G01	825239834
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9820	18063545	435	40.00	10/6/2025	3/7/2026	3/9/2026	2	46500	E3JNP082G01	
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.12	1/29/2026	2/25/2026	3/10/2026	2	46500	EOPDRYX2T02	
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.12	1/29/2026	2/25/2026	3/10/2026	2	46500	EOPDRYX2T02	
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.02	1/29/2026	2/25/2026	3/10/2026	2	46500	EOPDRYX2T02	
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.12	1/22/2026	2/25/2026	3/10/2026	2	46500	EOPDRYX2T02	
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.12	1/22/2026	2/25/2026	3/10/2026	2	46500	EOPDRYX2T02	
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	2.12	1/29/2026	2/25/2026	3/10/2026	2	46500	EOPDRYX2T02	
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000210916	435	15.57	11/14/2025	3/9/2026	3/9/2026	1	46501	EBPDT55F900	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000204271	435	100.31	2/20/2026	3/9/2026	3/9/2026	2	46501	E0Y2R7CMV00	611539254
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000171695	435	27.25	2/26/2026	3/9/2026	3/9/2026	1	46501	EDPDT5V5R00	450574896
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9820	18055856	435	45.92	2/20/2026	3/5/2026	3/5/2026	3	46501	EPPDT4HWF00	874108927
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279098	435	33.48	2/3/2026	3/9/2026	3/9/2026	1	46501	E5TYR84Q400	742711223
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279098	435	45.10	1/29/2026	3/9/2026	3/9/2026	1	46501	EZTYR843B00	742711223
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000202600	435	75.31	2/11/2026	3/9/2026	3/9/2026	1	46501	ERWOT5P8F00	271724682
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000210916	435	89.26	2/26/2026	3/9/2026	3/9/2026	1	46501	E1JNSJW9000	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000194050	435	153.18	2/25/2026	3/9/2026	3/9/2026	1	46501	E5JNSC24K00	465292740
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000210916	435	170.05	2/24/2026	3/9/2026	3/9/2026	1	46501	ECTYT95Z400	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000231021	435	7.03	3/2/2026	3/9/2026	3/9/2026	1	46501	EQTYVG1NB00	382084239
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000231021	435	54.54	3/2/2026	3/9/2026	3/9/2026	1	46501	EXJNSF3ZX00	382084239
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000209766	435	54.00	2/23/2026	3/9/2026	3/9/2026	4	46501	EHFDVDFXFD00	391938014
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000209766	435	54.00	2/11/2026	3/9/2026	3/9/2026	4	46501	EPPDT9NKY00	391938014
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826066000035301	435	100.31	12/16/2025	3/7/2026	3/9/2026	1	46501	E1JNRZK7L00	834284327
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	125.34	2/26/2026	3/9/2026	3/9/2026	1	46501	EWPD5HH4C00	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	17.77	2/25/2026	3/10/2026	3/10/2026	4	41900	DP75903ZW00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9820	18066187	435	30.53	3/5/2026	3/9/2026	3/9/2026	3	46501	ETJNSN9TV00	300844998
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9820	18066187	435	30.53	3/2/2026	3/9/2026	3/9/2026	3	46501	ETJNSN9TV00	300844998
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	1.06	2/27/2026	3/10/2026	3/10/2026	2	41900	DGVRN9T3000	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	10.05	2/27/2026	3/10/2026	3/10/2026	1	41900	D121FQ4QD00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	41.99	2/26/2026	3/10/2026	3/10/2026	2	41900	DGB9P6VLK00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826070000200232	435	109.61	2/16/2026	3/11/2026	3/11/2026	1	46501	EXADSFVML00	261565558
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000214491	435	68.05	2/20/2026	3/9/2026	3/9/2026	1	46501	EPFDT7G3F00	208133309
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000278955	435	151.10	2/25/2026	3/9/2026	3/9/2026	4	46501	ERFDT9H8G00	742620408
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000194549	435	405.43	2/5/2026	3/9/2026	3/9/2026	1	46501	E5TYR9NF400	264058475
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	770.13	2/25/2026	3/9/2026	3/9/2026	1	46501	ELFDVFXQ00	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	(18.30)	2/17/2026	3/10/2026	3/10/2026	5	41900	DC4LVP83Y01	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	(4.97)	2/17/2026	3/10/2026	3/10/2026	1	41900	DGLJNLC2T01	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	(1.14)	2/17/2026	3/10/2026	3/10/2026	4	41900	DMCLD43L801	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826070000293864	435	1,620.26	2/17/2026	3/11/2026	3/11/2026	1	46501	E6PDR7T4800	333069853
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000265410	435	98.29	2/24/2026	3/9/2026	3/9/2026	5	46501	E5ADSBFQK00	20692909
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000265410	435	129.69	2/24/2026	3/9/2026	3/9/2026	4	46501	E5JNSBCF000	20692909
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000278955	435	52.15	1/8/2026	3/9/2026	3/9/2026	2	46501	EVTYSB7V900	742620408
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	88.45	2/26/2026	3/9/2026	3/9/2026	2	41039	EWPDSSH4Y00	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	2.21	11/3/2025	3/10/2026	3/10/2026	1	41900	FLV4F6N4800	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	3.27	11/6/2025	3/10/2026	3/10/2026	1	41900	F8740ZQ1V00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	8.79	11/6/2025	3/10/2026	3/10/2026	1	41900	FRWF4959100	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	26.69	11/6/2025	3/10/2026	3/10/2026	1	41900	FCDTV2WB00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	3,838.04	2/25/2026	3/10/2026	3/10/2026	1	41900	DB2PXQ68P00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	9,305.42	2/25/2026	3/10/2026	3/10/2026	1	41900	D9TGY5RCH00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000003	59	45.68	2/26/2026	3/10/2026	3/10/2026	1	41900	DDQYS15KR00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000194050	435	88.96	2/26/2026	3/9/2026	3/9/2026	1	46501	EMJNVCF1X00	465292740
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000003	59	1,046.54	2/24/2026	3/10/2026	3/10/2026	1	41900	DSDW3C3VW00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	4.80	2/28/2026	3/10/2026	3/10/2026	1	41900	DV070M80400	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	162.92	2/26/2026	3/10/2026	3/10/2026	1	41900	DTGK1ZKPM00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	315.78	2/26/2026	3/10/2026	3/10/2026	1	41900	DTGS1HZPJ00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	387.58	2/26/2026	3/10/2026	3/10/2026	1	41900	D59N65X5P00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	1,046.54	2/24/2026	3/10/2026	3/10/2026	1	41900	DDQYS0DXV00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	1,046.54	2/25/2026	3/10/2026	3/10/2026	2	41900	D6MS3T9KH00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826064000294311	435	34.18	2/28/2026	3/5/2026	3/5/2026	1	46501	EPY2VC96800	56222382
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826066000071156	435	75.01	2/24/2026	3/7/2026	3/9/2026	2	46501	EA37T8RSX00	463951416
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	87.00	2/24/2026	3/9/2026	3/9/2026	2	46501	EPPDVB3B800	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000210916	435	101.65	2/19/2026	3/9/2026	3/9/2026	2	46501	ELFDT703G00	204701276
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	189.16	2/19/2026	3/9/2026	3/9/2026	2	46501	EDY2T9LWR00	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	47.00	3/4/2026	3/9/2026	3/9/2026	2	46501	EPY2VGRNQ00	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	(1,046.54)	2/16/2026	3/10/2026	3/10/2026	1	41900	DRWF44B701	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000278813	435	64.97	2/27/2026	3/9/2026	3/9/2026	2	46501	ETADSNXBL00	742554159
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000278813	435	73.21	2/27/2026	3/9/2026	3/9/2026	2	46501	ETADSNXBL01	742554159
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000239972	435	25.50	2/19/2026	3/9/2026	3/9/2026	1	46501	E2PDR62DV00	752131429
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000201632	435	58.00	2/20/2026	3/9/2026	3/9/2026	2	46501	EBY2T7M8100	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000180702	435	(25.00)	2/26/2026	3/9/2026	3/9/2026	6	46501	E8PDSBV2D00	475388912
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000180702	435	100.31	2/26/2026	3/9/2026	3/9/2026	6	46501	E8PDSBV2D00	475388912
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	16.32	2/25/2026	3/10/2026	3/10/2026	3	41900	DDQYS10RT00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	10.41	2/25/2026	3/10/2026	3/10/2026	3	41900	DCP1TWZ6B00	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000260431	435	18.23	2/25/2026	3/9/2026	3/9/2026	3	46501	E4Y2R95QH00	741601453
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000231021	435	52.14	2/25/2026	3/9/2026	3/9/2026	3	46501	EA37VBMCC00	382084239
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000260431	435	58.96	2/25/2026	3/9/2026	3/9/2026	3	46501	EQADT941M01	741601453
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000260431	435	166.27	2/25/2026	3/9/2026	3/9/2026	3	46501	EQADT941M00	741601453
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000255746	435	53.96	2/12/2026	3/9/2026	3/9/2026	2	46501	ERNST9QR200	840611484
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000255746	435	58.25	2/12/2026	3/9/2026	3/9/2026	2	46501	ERNST9QR202	840611484
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000255746	435	104.30	2/12/2026	3/9/2026	3/9/2026	2	46501	ERNST9QR203	840611484
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000279368	435	47.83	2/28/2026	3/9/2026	3/9/2026	1	46501	EXTYSDSYQ00	742802643
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000209766	435	79.00	2/24/2026	3/9/2026	3/9/2026	1	46501	EVTYSGLKQ00	391938014
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000272665	435	44.00	3/2/2026	3/9/2026	3/9/2026	1	46501	E4PDSKZJ00	113358535
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9046	826068000243808	435	304.42	12/27/2025	3/9/2026	3/9/2026	1	46501	EYPDR70WM00	872457837
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	(67.92)	2/23/2026	3/10/2026	3/10/2026	3	41900	DP758YH3J01	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9056	232606200000002	59	(61.83)	2/23/2026	3/10/2026	3/10/2026	3	41900	DFSQ2TYW01	6907058
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	2/16/2026	2/25/2026	3/10/2026	2	46500	EWY2R88YW00	
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	2/16/2026	2/26/2026	3/10/2026	2	46500	EWY2R88YW01	
3/11/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	42.00	2/16/2026	2/26/2026	3/10/2026	2	46500	ETJNSDTHP00	
						HC BUY UP Total				61,347.32							
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826068000193123	435	86.09	1/29/2026	3/9/2026	3/9/2026	1	46501	E4PDSHJKT00	263677868
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826068000197287	435	157.63	2/20/2026	3/9/2026	3/9/2026	2	46501	EA37T6RDH00	811432054
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826068000197287	435	157.63	2/20/2026	3/9/2026	3/9/2026	3	46501	E9RWRWYQ3Z00	811432054
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232606200000002	59	1,046.54	2/25/2026	3/10/2026	3/10/2026	5	41900	DLV4F79D300	6907058
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826068000231021	435	59.67	3/2/2026	3/9/2026	3/9/2026	1	46501	E7JNSKR0R00	382084239
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232606200000002	59	4,390.01	2/27/2026	3/10/2026	3/10/2026	2	41900	D99025NQ200	6907058
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232606200000002	59	10,535.03	2/27/2026	3/10/2026	3/10/2026	2	41900	D6MS3W5PD00	6907058
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826068000278813	435	2.00	2/27/2026	3/9/2026	3/9/2026	1	46501	E5ADS616T00	742554159
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826068000189840	435	88.05	2/11/2026	3/9/2026	3/9/2026	1	46501	E0FDR7DP100	463990821
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826068000189840	435	108.31	2/12/2026	3/9/2026	3/9/2026	1	46501	EVADR9HRB00	463990821
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826068000189872	435	151.27	2/11/2026	3/9/2026	3/9/2026	1	46501	EQTYT8V8G00	464001696
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826068000255746	435	9.58	3/2/2026	3/9/2026	3/9/2026	2	46501	EPPDT862201	840611484
3/11/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826068000255746	435	92.88	3/2/2026	3/9/2026	3/9/2026	2	46501	EPPDT862200	840611484
						DD1 BUY UP Total				16,884.69							
3/11/2026	49392	285608	285608	10	13	HS BUY UP	9046	826068000279315	435	93.83	2/19/2026	3/9/2026	3/9/2026	1	46501	E6FDR94GG00	742793592
3/11/2026	49392	285608	285608	10	13	HS BUY UP	9820	18055856	435	45.92	2/23/2026	3/5/2026	3/5/2026	1	46501	EPFDT78N500	874108927
3/11/2026	49392	285608	285608	10	13	HS BUY UP	9046	826068000255900	435	0.01	10/9/2025	3/9/2026	3/9/2026	1	46501	E4PDSF3B801	223875437
3/11/2026	49392	285608	285608	10	13	HS BUY UP	9046	826068000255900	435	129.94	10/9/2025	3/9/2026	3/9/2026	1	46501	E4PDSF3B800	223875437
3/11/2026	49392	285608	285608	10	13	HS BUY UP	9046	826068000218086	435	92.50	3/3/2026	3/9/2026	3/9/2026	3	46501	E7375G8KC00	760459500
3/11/2026	49392	285608	285608	10	13	HS BUY UP	9056	232606200000002	59	8.69	2/27/2026	3/10/2026	3/10/2026	3	41900	D004HLWC200	6907058
3/11/2026	49392	285608	285608	10	13	HS BUY UP	9046	826068000189815	435	75.01	2/27/2026	3/9/2026	3/9/2026	3	46501	EPY2VDJTV00	463981689
3/11/2026	49392	285608	285608	10	13	HS BUY UP	9046	826068000200275	435	160.41	2/16/2026	3/9/2026	3/9/2026	3	46501	E9ADR41JCO0	271121048
3/11/2026	49392	285608	285608	10	13	HS BUY UP	9820	18065915	435	75.31	2/19/2026	3/9/2026	3/9/2026	1	46501	ENFDT3KMM00	921931841

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	10	13	HS BUY UP	9056	232606200000002	59	(87.57)	2/18/2026	3/10/2026	3/10/2026	1	41900	D51F6HHV201	6907058
						HS BUY UP Total				594.05							
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9046	826068000251326	435	275.40	2/17/2026	3/9/2026	3/9/2026	7	46501	E8Y2SDMPY00	824474287
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9046	826068000278813	435	7.67	2/21/2026	3/9/2026	3/9/2026	3	46501	ECTYVB71S00	742554159
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9046	826068000205108	435	131.74	2/21/2026	3/9/2026	3/9/2026	3	46501	EWY2SBGV700	272620340
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606200000002	59	25.80	2/25/2026	3/10/2026	3/10/2026	1	41900	DGVRN832200	6907058
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9046	826068000276160	435	135.31	2/18/2026	3/9/2026	3/9/2026	1	46501	E3TYR8K5400	651255384
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9046	826069000039360	435	263.00	2/20/2026	3/10/2026	3/10/2026	1	46501	E7TYSLWVH00	330604557
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9046	826068000278813	435	26.34	2/16/2026	3/9/2026	3/9/2026	2	46501	E0Y2SHPHN00	742554159
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9820	18065838	435	45.92	2/24/2026	3/9/2026	3/9/2026	2	46501	EATY9RG000	272452239
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9046	826068000181936	435	81.53	2/11/2026	3/9/2026	3/9/2026	1	46501	EPPDT28MH00	461450004
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606200000002	59	11.19	2/28/2026	3/10/2026	3/10/2026	1	41900	DQ927607P00	6907058
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606200000002	59	33.10	2/26/2026	3/10/2026	3/10/2026	1	41900	D2XMBDL4800	6907058
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9046	826068000219925	435	49.06	2/19/2026	3/9/2026	3/9/2026	3	46501	EQADT9HLC00	742947084
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606200000002	59	7.47	2/27/2026	3/10/2026	3/10/2026	1	41900	DG22PQLXB00	6907058
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606200000002	59	21.60	2/25/2026	3/10/2026	3/10/2026	1	41900	DX40WSMB200	6907058
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606200000002	59	37.35	2/26/2026	3/10/2026	3/10/2026	1	41900	DX40WT8XD00	6907058
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606200000002	59	135.81	2/25/2026	3/10/2026	3/10/2026	1	41900	D4S673DJF00	6907058
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9056	232606200000002	59	(135.81)	2/23/2026	3/10/2026	3/10/2026	1	41900	DNY9F07C01	6907058
3/11/2026	49392	285608	285608	10	14	AD BUY UP	9046	826068000232053	435	30.92	2/25/2026	3/9/2026	3/9/2026	1	46501	ER59VBDGG00	991602881
						AD BUY UP Total				1,183.40							
3/11/2026	49392	285608	285608	10	16	RETIRES BASIC	9056	232606200000002	59	68.00	2/25/2026	3/10/2026	3/10/2026	1	41900	DF8DR2BZ100	6907058
3/11/2026	49392	285608	285608	10	16	RETIRES BASIC	9046	826068000268123	435	409.00	2/24/2026	3/9/2026	3/9/2026	1	46501	ECTYVBCWL00	752707125
3/11/2026	49392	285608	285608	10	16	RETIRES BASIC	9056	232606200000002	59	18,604.40	2/26/2026	3/10/2026	3/10/2026	1	41900	DB8XX85MP00	6907058
3/11/2026	49392	285608	285608	10	16	RETIRES BASIC	9046	826068000255900	435	95.37	12/5/2025	3/9/2026	3/9/2026	1	46501	EPY2SX14Y05	223875437
3/11/2026	49392	285608	285608	10	16	RETIRES BASIC	9046	826068000210916	435	97.01	2/10/2026	3/9/2026	3/9/2026	1	46501	EQJNT69CD00	204701276
3/11/2026	49392	285608	285608	10	16	RETIRES BASIC	9056	232606200000002	59	16.25	2/25/2026	3/10/2026	3/10/2026	1	41900	DCDTVCFTL00	6907058
3/11/2026	49392	285608	285608	10	16	RETIRES BASIC	9056	232606200000002	59	34.80	2/24/2026	3/10/2026	3/10/2026	4	41900	DWBBSY5Z7300	6907058
3/11/2026	49392	285608	285608	10	16	RETIRES BASIC	9820	18075655	435	33.00	3/3/2026	3/11/2026	3/11/2026	4	46501	EKADV7ZQ00	274533011
3/11/2026	49392	285608	285608	10	16	RETIRES BASIC	9046	826068000179137	435	30.92	1/29/2026	3/9/2026	3/9/2026	2	46501	E6FDSYYG00	474700333
3/11/2026	49392	285608	285608	10	16	RETIRES BASIC	9046	826066000038118	435	120.50	2/24/2026	3/7/2026	3/9/2026	4	46501	EBPD977C00	920518554
3/11/2026	49392	285608	285608	10	16	RETIRES BASIC	9046	826068000208726	435	124.98	3/2/2026	3/9/2026	3/9/2026	4	46501	E9RWR12NQ00	923334386
						RETIRES BASIC Total				19,634.23							
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.86	11/26/2025	12/23/2025	3/11/2026	4	47400	ECTYSMSY400	0
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	108.99	5/16/2025	6/11/2025	3/11/2026	1	47400	E2Y2L2PY201	0
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	827.43	8/19/2025	12/29/2025	3/11/2026	3	47400	EYY2NMFHN01	0
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	123.10	10/20/2025	11/3/2025	3/11/2026	1	47400	EKJNRR9G000	0
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	553.98	12/18/2025	1/5/2026	3/11/2026	1	47400	EGJNSZTF401	0
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	14.65	7/29/2025	9/17/2025	3/11/2026	3	41039	EX37NN2JZ00	0
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	14.65	9/29/2025	11/5/2025	3/11/2026	3	41039	EVADPPKH000	0
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.23	4/22/2025	5/21/2025	3/11/2026	3	47400	EPPDNFR5R00	0
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	56.36	11/18/2025	12/22/2025	3/11/2026	1	47400	E1JNQWZV00	0
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	40.92	2/24/2026	3/9/2026	3/9/2026	1	47400	EC37T32N300	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	3,557.29	3/2/2026	3/9/2026	3/9/2026	1	47400	E737SG5D200	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	2/9/2026	2/26/2026	3/10/2026	1	47400	EYFDR76DM01	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	2/9/2026	2/26/2026	3/10/2026	1	47400	EYFDR76DM00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.14	2/9/2026	2/26/2026	3/10/2026	1	47400	EYFDR76DM00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	2/9/2026	2/26/2026	3/10/2026	1	47400	EYFDR76DM00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.57	2/9/2026	2/26/2026	3/10/2026	1	47400	EYFDR76DM01	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.02	2/9/2026	2/26/2026	3/10/2026	1	47400	EYFDR76DM00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	2/9/2026	2/26/2026	3/10/2026	1	47400	EYFDR76DM01	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	19.47	2/9/2026	3/9/2026	3/9/2026	1	47400	EYFDR76DM01	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	59.36	2/9/2026	3/9/2026	3/9/2026	1	47400	EYFDR76DM00	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	2/26/2026	3/9/2026	3/9/2026	1	47400	EWFDSDH7000	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189815	435	65.26	2/26/2026	3/9/2026	3/9/2026	1	47400	ERNST9LWM00	463981689
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220593	435	456.07	11/17/2025	3/9/2026	3/9/2026	4	47400	EPADT02SX00	746001875
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	965.37	2/27/2026	3/10/2026	3/10/2026	1	41900	D1B8F7VKV00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(965.37)	2/15/2026	3/10/2026	3/10/2026	1	41900	D2XMB65GW01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(315.78)	2/15/2026	3/10/2026	3/10/2026	1	41900	D3G29828T01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	8.67	2/26/2026	3/10/2026	3/10/2026	1	41900	DQTJ66TDC00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	315.78	2/25/2026	3/10/2026	3/10/2026	1	41900	DRWF49M8H00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	965.37	2/25/2026	3/10/2026	3/10/2026	1	41900	DGB8P6GT200	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189769	435	1.53	1/2/2026	3/9/2026	3/9/2026	1	47400	ERFDTMWWX01	463962278
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	28.22	2/26/2026	3/9/2026	3/9/2026	1	47400	EWY2SJB3K00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000231422	435	129.46	1/2/2026	3/5/2026	3/5/2026	1	47400	ERFDTMWWX00	463962278
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000214491	435	20.92	2/19/2026	3/9/2026	3/9/2026	1	47400	EC37T6GJN00	208133309
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000196785	435	109.96	2/19/2026	3/9/2026	3/9/2026	1	47400	E8PDSBWC000	264724246
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	147.14	2/24/2026	3/10/2026	3/10/2026	1	41900	DPHD8J2S400	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(12.30)	2/17/2026	3/10/2026	3/10/2026	3	41900	DJG3K936S01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000188072	435	129.46	2/17/2026	3/9/2026	3/9/2026	3	47400	ETTYSM88H00	262150760
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	3/4/2026	3/9/2026	3/9/2026	1	47400	E1JNSMLYN00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	12.06	2/26/2026	3/10/2026	3/10/2026	1	41900	D3ZJ8JQSN00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	54.05	2/27/2026	3/10/2026	3/10/2026	1	41900	DKS7H4LMW00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000251677	435	52.55	2/18/2026	3/9/2026	3/9/2026	1	47400	ESFDSFJMF00	824944510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000179024	435	1,542.20	2/9/2026	3/5/2026	3/5/2026	1	47400	ETTYR36RZ00	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/23/2026	3/9/2026	3/9/2026	1	47400	E5375CSOQ00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.00	2/25/2026	3/10/2026	3/10/2026	2	41900	DR2R5QLSD00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	10.26	2/26/2026	3/10/2026	3/10/2026	3	41900	DYZLSJWD600	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	10.26	2/26/2026	3/10/2026	3/10/2026	4	41900	D4HZL7LV3D00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	10.26	2/25/2026	3/10/2026	3/10/2026	5	41900	D0JLGMH4Y00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278470	435	128.76	2/26/2026	3/9/2026	3/9/2026	3	47400	E5JNSB5P700	742134317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278470	435	128.76	2/26/2026	3/9/2026	3/9/2026	4	47400	E6FDS91J00	742134317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000193354	435	61.84	2/19/2026	3/9/2026	3/9/2026	1	47400	EFFDT6VMD00	465102225
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	249.55	2/11/2026	3/9/2026	3/9/2026	1	47400	EYY2R792800	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000199268	435	17.42	1/20/2026	3/5/2026	3/5/2026	1	47400	EXTYRTD9G00	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	163.62	3/2/2026	3/9/2026	3/9/2026	1	47400	EKTYVFRH600	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000064700	435	175.20	2/4/2026	3/7/2026	3/9/2026	1	47400	EQ37T88S800	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	832606800802519	435	39.97	2/18/2026	3/9/2026	3/9/2026	1	47400	EVADR623C00	562564134

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	112.11	2/20/2026	3/9/2026	3/9/2026	3	47400	EFFDT8GWG00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	148.04	2/20/2026	3/9/2026	3/9/2026	3	47400	EFFDT8GWG01	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18071190	435	82.42	12/1/2025	3/10/2026	3/10/2026	2	47400	EJY2T8K7J00	742838488
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18071190	435	89.58	11/25/2025	3/10/2026	3/10/2026	2	47400	E737R9B0700	742838488
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	10.28	3/5/2026	3/9/2026	3/9/2026	1	47400	ENPDVFR8X00	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000199589	435	20.92	1/28/2026	3/9/2026	3/9/2026	1	47400	EGINT9KBR00	811800275
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189872	435	76.04	11/27/2025	3/9/2026	3/9/2026	1	47400	EDFDT9P7800	464001696
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	965.37	2/27/2026	3/10/2026	3/10/2026	1	41900	DN58BXHHH00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000227973	435	70.31	2/18/2026	3/9/2026	3/9/2026	1	47400	ETADSH4MP00	854128731
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.06	2/25/2026	3/10/2026	3/10/2026	2	41900	DYQCSZCBG00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271414	435	115.86	2/25/2026	3/9/2026	3/9/2026	3	41039	E2PDSGPC600	332211245
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000186912	435	175.00	2/27/2026	3/9/2026	3/9/2026	1	47400	EPPDT6G1400	261455666
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	8326068000801344	435	535.61	11/30/2025	3/9/2026	3/9/2026	1	47400	E2FDSF65300	742852150
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/23/2026	3/9/2026	3/9/2026	1	47400	ECTYR8PCW00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3.85	2/24/2026	3/10/2026	3/10/2026	1	41900	DP75ZF7300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	107.94	2/27/2026	3/10/2026	3/10/2026	1	41900	DLV4F8CNT00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	251.86	2/27/2026	3/10/2026	3/10/2026	1	41900	DV070LH0X00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239972	435	50.00	2/20/2026	3/9/2026	3/9/2026	1	47400	EZTYR62DB00	752131429
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239972	435	184.00	2/20/2026	3/9/2026	3/9/2026	1	47400	EZJNR62DP00	752131429
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000173146	435	6,866.16	3/2/2026	3/9/2026	3/9/2026	1	47400	EFY2VGGXT00	452662980
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	8326066008000041	435	20.92	2/28/2026	3/7/2026	3/9/2026	1	47400	EPADV0Q8H00	264090422
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000053195	435	30.00	2/26/2026	3/7/2026	3/9/2026	1	41039	EFY2VBGD400	451348006
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	24.51	2/26/2026	3/10/2026	3/10/2026	1	41900	DMMTCV98J00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	166.66	2/23/2026	3/9/2026	3/9/2026	1	47400	EWY2SFYXK00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	215.11	2/23/2026	3/9/2026	3/9/2026	1	47400	E7375BFNG00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000240687	435	227.91	2/4/2026	3/9/2026	3/9/2026	1	47400	E6PDSB05T00	274455437
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(8.64)	2/22/2026	3/10/2026	3/10/2026	1	41900	DHNFLST3601	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	8.64	2/25/2026	3/10/2026	3/10/2026	1	41900	D0STG4DZNO0	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000202441	435	79.52	2/10/2026	3/9/2026	3/9/2026	1	47400	E2Y2R81G900	271656701
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278761	435	1.57	2/13/2026	3/9/2026	3/9/2026	2	47400	ETJNSMHFH02	742515841
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	40.92	2/13/2026	3/9/2026	3/9/2026	1	47400	ELFDVDZJ200	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278761	435	78.88	2/13/2026	3/9/2026	3/9/2026	2	47400	ETJNSMHFH01	742515841
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278761	435	106.91	2/13/2026	3/9/2026	3/9/2026	2	47400	ETJNSMHFH00	742515841
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	30.28	1/30/2026	3/5/2026	3/5/2026	6	47400	EYPDRVQZQ00	880953362
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.90	2/27/2026	3/10/2026	3/10/2026	1	41900	DN58BXZNY00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000042861	435	1,417.73	2/18/2026	3/10/2026	3/10/2026	2	47400	E537R87NR00	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	40.92	2/12/2026	3/9/2026	3/9/2026	1	47400	EJFDVDD3R00	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	712.67	2/28/2026	3/10/2026	3/10/2026	1	41900	DLKXFRN7G00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	1.14	2/25/2026	3/10/2026	3/10/2026	1	41900	D8RL02CYQ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000208246	435	267.76	2/19/2026	3/9/2026	3/9/2026	1	47400	E6FDR9FYT00	922417967
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	491.40	2/19/2026	3/9/2026	3/9/2026	1	47400	E5ADR8C7Z00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000194549	435	387.61	12/17/2025	3/9/2026	3/9/2026	2	47400	EXTYR77SP00	264058475
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	27.01	2/18/2026	3/9/2026	3/9/2026	1	47400	EHPDT328R00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	74.75	2/18/2026	3/9/2026	3/9/2026	1	47400	EQTYVCC0S00	742554159

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	16.16	2/18/2026	3/9/2026	3/9/2026	1	47400	EGJNT7YS001	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	22.17	2/18/2026	3/9/2026	3/9/2026	1	47400	EGJNT7YS000	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	31.53	3/3/2026	3/9/2026	3/9/2026	1	47400	EQJNVGVXR00	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000208246	435	267.76	2/24/2026	3/9/2026	3/9/2026	4	47400	E337SG65F00	922417967
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	491.40	2/24/2026	3/9/2026	3/9/2026	4	47400	EYPDSGZJ900	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	194.33	1/16/2026	3/9/2026	3/9/2026	1	47400	EWPD5HYQV00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	18.30	2/28/2026	3/10/2026	3/10/2026	3	41900	DL9PG7DW000	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000247456	435	207.93	2/25/2026	3/9/2026	3/9/2026	1	47400	EZADR9LJ000	882977235
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000234286	435	54.90	2/3/2026	3/5/2026	3/5/2026	1	47400	EZJNR0XY501	743023822
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	112.12	2/16/2026	3/9/2026	3/9/2026	1	47400	EFADT7PW400	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	41.09	2/16/2026	3/9/2026	3/9/2026	1	47400	E8FDSG09H00	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189815	435	164.81	2/16/2026	3/9/2026	3/9/2026	1	47400	EYPDR8TJ500	463981689
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067694	435	19.46	2/17/2026	3/9/2026	3/9/2026	1	47400	EJADT8G2N00	742504783
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067694	435	19.46	2/19/2026	3/9/2026	3/9/2026	1	47400	EHFDT7PT200	742504783
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067694	435	87.69	2/16/2026	3/9/2026	3/9/2026	1	47400	EJADT8G2N00	742504783
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242146	435	12.17	3/2/2026	3/9/2026	3/9/2026	1	47400	EGTYVFPZ100	232892142
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242146	435	13.15	3/2/2026	3/9/2026	3/9/2026	1	47400	EJADVG7L200	232892142
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	3/2/2026	3/9/2026	3/9/2026	4	47400	E0Y2SF8WR00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260473	435	184.70	3/2/2026	3/9/2026	3/9/2026	1	47400	E9JDR2XMX00	741655329
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000294311	435	100.00	2/24/2026	3/5/2026	3/5/2026	2	47400	EXJNR9S1500	562222382
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	27.01	2/20/2026	3/9/2026	3/9/2026	1	47400	EAADT280100	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	120.37	2/20/2026	3/9/2026	3/9/2026	1	47400	E9RWRXQ7Q00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/27/2026	3/10/2026	3/10/2026	1	41900	DVSWZ5TR700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065680	435	103.64	12/2/2025	3/9/2026	3/9/2026	1	47400	EZTYS0HSQ00	934327732
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	2,610.16	2/27/2026	3/9/2026	3/9/2026	2	47400	ECJNVDT3900	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000222436	435	72.21	2/24/2026	3/9/2026	3/9/2026	2	47400	E6Y2SGNZ500	842535646
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000192464	435	100.31	12/29/2025	3/9/2026	3/9/2026	1	47400	E3JNQ5T9202	464725163
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/28/2026	3/10/2026	3/10/2026	1	41900	DS4N3X08V00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	70.31	3/4/2026	3/9/2026	3/9/2026	1	47400	EMJNVGX2X00	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	50.97	2/21/2026	3/9/2026	3/9/2026	1	47400	ETTYSKL4Q01	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	108.95	2/21/2026	3/9/2026	3/9/2026	1	47400	ETTYSKL4Q00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067186	435	79.39	2/27/2026	3/9/2026	3/9/2026	1	41039	E8Y25DWPT00	832127799
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067186	435	79.39	3/3/2026	3/9/2026	3/9/2026	1	41039	ECTYVDNY900	832127799
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	99.69	2/25/2026	3/9/2026	3/9/2026	1	47400	E4PDSGTJ500	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	55.26	3/3/2026	3/9/2026	3/9/2026	1	47400	EZADSFKY200	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	3,052.14	2/23/2026	3/9/2026	3/9/2026	1	47400	EPPDT7GN000	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297682	435	4,706.05	1/2/2026	3/11/2026	3/11/2026	5	47400	ELFDTVFSZ00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000216730	435	1,131.27	1/2/2026	3/10/2026	3/10/2026	5	47400	ELFDTVFSZ01	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000014949	435	85.26	11/24/2025	3/7/2026	3/9/2026	5	47400	ETTYQZW3403	262150760
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000258699	435	37.23	1/29/2026	3/9/2026	3/9/2026	1	47400	EKTYT56JH00	204255981
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065458	435	65.36	3/3/2026	3/9/2026	3/9/2026	1	41039	ENV2T9D4P00	463374087
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065458	435	113.80	3/3/2026	3/9/2026	3/9/2026	1	47400	ENV2T9D4P00	463374087
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,784.99	2/24/2026	3/10/2026	3/10/2026	1	41900	DJQBjY20I00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000186161	435	43.25	2/26/2026	3/9/2026	3/9/2026	4	47400	EJADVHNK900	260834681

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	24.11	2/24/2026	3/10/2026	3/10/2026	1	41900	DRM64R5PT00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000213947	435	44.14	2/20/2026	3/9/2026	3/9/2026	2	47400	EXTYSB23X00	205876191
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000205108	435	40.92	2/23/2026	3/9/2026	3/9/2026	2	47400	ENPDT6ZC300	272620340
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000170863	435	20.92	2/19/2026	3/9/2026	3/9/2026	1	47400	E6PDSFHF00	431980247
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000194050	435	269.18	2/11/2026	3/9/2026	3/9/2026	1	47400	EAADT4SQ000	465292740
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220302	435	478.80	1/6/2026	3/9/2026	3/9/2026	1	47400	EKADTR67G00	743018935
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	124.31	2/6/2026	3/9/2026	3/9/2026	1	47400	EBY2VD4DX00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000229004	435	40.92	2/11/2026	3/11/2026	3/11/2026	1	47400	EPADTYWMJ00	454433340
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	19.77	2/27/2026	3/10/2026	3/10/2026	1	41900	DL1GGP72V00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278764	435	91.19	2/17/2026	3/9/2026	3/9/2026	1	47400	E4FDR7X7T00	742516101
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000244963	435	168.60	2/9/2026	3/9/2026	3/9/2026	2	47400	ENY2T6MN100	874202976
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000251677	435	7.64	2/17/2026	3/9/2026	3/9/2026	1	47400	E8Y2SBT8200	824944510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000186453	435	160.93	2/19/2026	3/9/2026	3/9/2026	5	47400	ECJNT793100	462456505
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	294.97	2/17/2026	3/9/2026	3/9/2026	1	47400	ESY2SHF4200	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067696	435	10.00	9/18/2025	3/9/2026	3/9/2026	1	47400	ESY2SCY8900	742638006
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/23/2026	3/9/2026	3/9/2026	1	47400	E9ADR3C7Q00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	76.43	2/25/2026	3/10/2026	3/10/2026	5	41900	DH3ZMSTNC00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000053893	435	70.31	2/23/2026	3/7/2026	3/9/2026	5	47400	E0FDR8WWS00	472429610
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000188072	435	40.92	2/19/2026	3/9/2026	3/9/2026	3	47400	EBFDT9Q8400	262150760
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000188072	435	109.26	2/18/2026	3/9/2026	3/9/2026	3	47400	EAADT5KM300	262150760
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000316458	435	277.87	2/24/2026	3/11/2026	3/11/2026	1	47400	EDFVFCQZ00	743238060
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000270910	435	172.39	2/24/2026	3/9/2026	3/9/2026	1	47400	E7JNSGF7300	331032787
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.26	2/25/2026	3/10/2026	3/10/2026	3	41900	D1ZKJ3GR00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	34.74	2/23/2026	3/9/2026	3/9/2026	3	47400	EKJNVF9N00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	108.13	2/23/2026	3/9/2026	3/9/2026	3	47400	ESJNR97PX00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278699	435	109.96	2/5/2026	3/9/2026	3/9/2026	1	47400	EJFDT9HT700	742430621
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	670.61	2/5/2026	3/9/2026	3/9/2026	1	47400	E8FDR34PL00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197212	435	22.72	2/17/2026	3/9/2026	3/9/2026	1	47400	EGADV8KQ000	270035984
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197212	435	117.82	2/19/2026	3/9/2026	3/9/2026	1	47400	EJPDVB9WZ00	270035984
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000195847	435	20.92	2/19/2026	3/9/2026	3/9/2026	1	47400	EBFDT8SLB00	811316592
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000213540	435	420.69	2/11/2026	3/9/2026	3/9/2026	1	47400	EHPDT38JC00	205604060
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	16.15	2/28/2026	3/10/2026	3/10/2026	1	41900	DGVRNBDB400	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(387.58)	2/18/2026	3/10/2026	3/10/2026	1	41900	DGB9P2MGR01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(113.26)	2/23/2026	3/10/2026	3/10/2026	2	41900	D1ZKJGQH701	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(4.97)	2/15/2026	3/10/2026	3/10/2026	1	41900	D8RKZV25H01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	113.11	2/23/2026	3/10/2026	3/10/2026	2	41900	DPHD8HWD300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278955	435	55.21	2/23/2026	3/9/2026	3/9/2026	2	47400	EV375GQKM00	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000188072	435	130.00	2/16/2026	3/9/2026	3/9/2026	2	47400	EJADT73TX00	262150760
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(22.56)	2/19/2026	3/10/2026	3/10/2026	1	41900	DWLKXMD7L01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	40.92	2/19/2026	3/9/2026	3/9/2026	1	47400	ERWOT92L400	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	3.93	2/26/2026	3/9/2026	3/9/2026	1	47400	E8FDSHMLG01	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	76.61	2/26/2026	3/9/2026	3/9/2026	1	47400	E8FDSHMLG00	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	2.55	2/26/2026	3/10/2026	3/10/2026	1	41900	DSYB2GOM100	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000014732	435	148.76	1/14/2026	3/7/2026	3/9/2026	2	47400	EDFDVFMTP00	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,509.31	2/27/2026	3/10/2026	3/10/2026	1	41900	D5KW5R3N400	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000100379	435	4,365.47	8/24/2025	3/10/2026	3/10/2026	3	47400	EJY2XCWZ00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	70.39	2/19/2026	3/9/2026	3/9/2026	3	47400	E4PDSGBS800	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000187733	435	192.46	1/7/2026	3/9/2026	3/9/2026	3	47400	EJY2T9GXH00	261973804
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/20/2026	3/9/2026	3/9/2026	1	47400	EG37T29P700	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278048	435	68.63	2/19/2026	3/9/2026	3/9/2026	1	47400	EATY7TJM300	741695861
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	28.65	2/25/2026	3/9/2026	3/9/2026	1	47400	EPFDVVCV500	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	17.59	2/27/2026	3/10/2026	3/10/2026	1	41900	DPRM83Q2Y00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000251323	435	50.31	2/26/2026	3/9/2026	3/9/2026	1	47400	ESY25GD3K00	824472878
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	222.25	1/26/2026	3/9/2026	3/9/2026	1	47400	EWFDSHVTX00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065372	435	30.28	2/23/2026	3/9/2026	3/9/2026	1	47400	ET375C84500	461936265
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000055700	435	120.36	1/2/2026	3/7/2026	3/9/2026	3	47400	EDFDT64MFO0	473774578
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	2,071.82	1/14/2026	3/9/2026	3/9/2026	1	47400	EZ375C2HP00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	38.06	2/24/2026	3/9/2026	3/9/2026	1	47400	EM37T937K00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000203248	435	11.47	2/18/2026	3/9/2026	3/9/2026	1	47400	EPADT8FZ600	272008627
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065891	435	30.28	2/11/2026	3/9/2026	3/9/2026	1	47400	EMJNVFWNR00	921461581
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204088	435	121.72	2/23/2026	3/9/2026	3/9/2026	1	47400	EATY7T8L200	812369811
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.53	2/26/2026	3/10/2026	3/10/2026	4	41900	DD6HSZPDC00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	21.60	2/26/2026	3/10/2026	3/10/2026	4	41900	DXXPVDY7900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	22.05	2/26/2026	3/10/2026	3/10/2026	4	41900	DTR011KDQ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	563.35	9/10/2025	3/7/2026	3/9/2026	4	47400	ECADQ7LQZ02	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000213984	435	115.86	2/12/2026	3/9/2026	3/9/2026	1	41039	E7TYSL4HD00	813535759
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(0.77)	2/19/2026	3/10/2026	3/10/2026	1	41900	DP758X06701	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000236508	435	20.00	2/19/2026	3/9/2026	3/9/2026	3	47400	ENY2T38Z301	43836316
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000236508	435	104.07	2/19/2026	3/9/2026	3/9/2026	2	47400	EPADT6ZT800	43836316
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000236508	435	771.66	2/19/2026	3/9/2026	3/9/2026	3	47400	ENY2T38Z300	43836316
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000174027	435	212.52	1/13/2026	3/9/2026	3/9/2026	1	47400	E0FDR7YWBO0	472071789
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(32.84)	2/13/2026	3/10/2026	3/10/2026	1	41900	DRM64K2P801	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000203248	435	11.47	2/18/2026	3/9/2026	3/9/2026	1	47400	EQADT8X9N00	272008627
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067547	435	7.43	3/3/2026	3/9/2026	3/9/2026	1	47400	E6Y25K08W00	331643642
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	86.58	2/3/2026	3/9/2026	3/9/2026	1	47400	E1JNSG1T800	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000222031	435	147.44	3/2/2026	3/9/2026	3/9/2026	1	41039	E5TYSGLF300	842192595
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(18.33)	2/14/2026	3/10/2026	3/10/2026	1	41900	DCP1TPLXD01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	832606800802572	435	40.92	1/12/2026	3/9/2026	3/9/2026	1	47400	EWPD5F9N300	710992609
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000254563	435	100.82	3/4/2026	3/9/2026	3/9/2026	1	47400	EA37VC3X300	833181942
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	315.78	2/27/2026	3/10/2026	3/10/2026	1	41900	DMMTCW2YD00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	11,858.40	2/16/2026	3/9/2026	3/9/2026	1	47400	ET37R7BMC00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	9.00	2/25/2026	3/10/2026	3/10/2026	1	41900	DBBX7Y1M00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	3,343.04	7/11/2025	3/7/2026	3/9/2026	1	47400	EXTYQ0PJ801	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	54.98	2/24/2026	3/10/2026	3/10/2026	1	41900	DJ5WKWS4C00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000213984	435	115.86	3/6/2026	3/9/2026	3/9/2026	1	41039	E7ADSHD5700	813535759
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000251032	435	103.08	3/2/2026	3/9/2026	3/9/2026	1	41039	EMTYVDZDV00	824130264
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18062947	435	43.32	2/25/2026	3/7/2026	3/9/2026	1	47400	EQ37T8T7R00	874108927
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000187733	435	390.62	1/8/2026	3/9/2026	3/9/2026	1	47400	E9ADR4TJC00	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	454.62	2/2/2026	3/9/2026	3/9/2026	2	47400	EBY2VD4B500	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000203248	435	67.18	2/10/2026	3/9/2026	3/9/2026	1	47400	E4PDSCLFK00	272008627
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	37.74	2/28/2026	3/10/2026	3/10/2026	1	41900	DXXPVG4N700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067186	435	79.39	2/27/2026	3/9/2026	3/9/2026	1	41039	ENPDT91PT00	832127799
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067186	435	79.39	3/5/2026	3/9/2026	3/9/2026	1	41039	ELFDFVZK800	832127799
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000203248	435	173.61	2/9/2026	3/9/2026	3/9/2026	1	47400	E904R31VT00	272008627
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	53.76	2/24/2026	3/10/2026	3/10/2026	1	41900	DSYB2F28P00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	649.19	2/24/2026	3/10/2026	3/10/2026	1	41900	D35V9X99Y00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	24.00	2/28/2026	3/10/2026	3/10/2026	1	41900	DL9PG76VQ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	14.43	2/27/2026	3/10/2026	3/10/2026	1	41900	DBWCWC18V00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	58.50	2/27/2026	3/10/2026	3/10/2026	1	41900	D59N66M5600	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	315.78	2/27/2026	3/10/2026	3/10/2026	1	41900	DHD6MCPYN00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3,901.97	2/25/2026	3/10/2026	3/10/2026	1	41900	D6CK4986400	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,672.27	2/25/2026	3/10/2026	3/10/2026	1	41900	DM3CDRSHN00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000070119	435	111.44	2/16/2026	3/7/2026	3/9/2026	1	47400	EQTYT79TR00	208439006
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000012695	435	3,501.00	2/16/2026	3/6/2026	3/6/2026	1	47400	EK377ZKSD00	871904768
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260431	435	191.46	2/24/2026	3/9/2026	3/9/2026	1	47400	EXJNR9J0J00	741601453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066462	435	79.39	2/25/2026	3/9/2026	3/9/2026	1	41039	EJADVC7HH00	854243755
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000066503	435	50.31	2/25/2026	3/7/2026	3/9/2026	1	47400	E1TYSK9F500	461997674
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	9.57	2/26/2026	3/10/2026	3/10/2026	1	41900	D8RL0327M00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000213947	435	104.89	2/13/2026	3/9/2026	3/9/2026	1	47400	EWPDSC93R00	205876191
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(965.37)	2/16/2026	3/10/2026	3/10/2026	1	41900	D4566Y2W901	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271706	435	2,491.40	2/19/2026	3/9/2026	3/9/2026	1	47400	EZ37R531Z00	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(649.19)	2/16/2026	3/10/2026	3/10/2026	1	41900	D6X035KXK01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297683	435	74,621.80	10/3/2025	3/11/2026	3/11/2026	1	47400	EPPDVTG1H01	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255900	435	2.88	2/7/2026	3/9/2026	3/9/2026	1	47400	EVADR8TG000	223875437
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255900	435	90.37	2/6/2026	3/9/2026	3/9/2026	1	47400	EMJNT63S800	223875437
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000246262	435	97.61	2/26/2026	3/5/2026	3/5/2026	1	47400	EFPDVCV3N00	823338198
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000246262	435	130.14	1/8/2026	3/5/2026	3/5/2026	1	47400	E4PDSJTSM00	823338198
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/24/2026	3/9/2026	3/9/2026	1	47400	EATYT8TCY00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000258699	435	50.31	2/12/2026	3/9/2026	3/9/2026	1	47400	EPADT8L3P00	204255981
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000246366	435	192.46	1/4/2026	3/9/2026	3/9/2026	1	47400	EPADT6RS300	823255386
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189872	435	40.63	2/25/2026	3/9/2026	3/9/2026	1	47400	EWY25FTNW00	464001696
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	98.00	2/25/2026	3/9/2026	3/9/2026	1	47400	EJY2VFKG900	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	363.03	3/2/2026	3/9/2026	3/9/2026	1	47400	EJPVDF1QF00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189872	435	133.41	2/24/2026	3/9/2026	3/9/2026	1	47400	E8PDSB1H600	464001696
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	445.68	3/2/2026	3/9/2026	3/9/2026	1	47400	EKADVB2SR00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	688.61	2/24/2026	3/9/2026	3/9/2026	1	47400	E2FDSJ93F00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000259864	435	1,937.95	2/18/2026	3/11/2026	3/11/2026	1	47400	EZTYS9Z800	811082020
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278799	435	47.30	2/18/2026	3/9/2026	3/9/2026	1	47400	EC37T4R4401	742543414
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278799	435	176.06	2/18/2026	3/9/2026	3/9/2026	1	47400	EC37T4R4400	742543414
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200416	435	41.11	3/3/2026	3/9/2026	3/9/2026	1	47400	E0FDSHNC600	943424954
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	39.15	2/27/2026	3/10/2026	3/10/2026	1	41900	D3G29HH2L00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	71.25	2/27/2026	3/9/2026	3/9/2026	1	47400	ECJNVGBD800	742554159

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278599	435	85.36	2/25/2026	3/9/2026	3/9/2026	1	47400	EWFDSF5YJ00	742247256
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,049.86	2/25/2026	3/10/2026	3/10/2026	3	41900	D9902412Z00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	2,916.34	2/25/2026	3/10/2026	3/10/2026	3	41900	D4HZ7KYVJ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066301	435	317.33	2/19/2026	3/9/2026	3/9/2026	1	47400	E6PDSF8B400	843751910
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278864	435	1,045.65	1/31/2026	3/9/2026	3/9/2026	4	47400	E0PDSC4HM00	742577746
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	35.29	2/26/2026	3/9/2026	3/9/2026	1	47400	E6Y2SK2L301	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	125.97	2/26/2026	3/9/2026	3/9/2026	1	47400	E6Y2SK2L300	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(730.86)	10/23/2025	3/9/2026	3/9/2026	1	47400	EKADSPWN200	300855204
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(716.13)	12/11/2025	3/9/2026	3/9/2026	1	47400	EKTYSR9F000	300855204
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,180.49	2/26/2026	3/10/2026	3/10/2026	5	41900	DJZKJYJM00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	131.17	1/7/2026	2/24/2026	3/9/2026	5	47400	EPY2DRLB01	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	592.25	1/7/2026	2/24/2026	3/9/2026	5	47400	EPY2DRLB01	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	2,029.18	1/7/2026	2/24/2026	3/9/2026	5	47400	EPY2DRLB01	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	6,234.19	1/7/2026	2/24/2026	3/9/2026	5	47400	EPY2DRLB01	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	2,915.52	2/25/2026	3/10/2026	3/10/2026	1	41900	D6MS3TSKM00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000268843	435	200.02	2/19/2026	3/9/2026	3/9/2026	4	47400	ENFDT4FFS00	752925491
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278884	435	40.92	2/10/2026	3/9/2026	3/9/2026	1	47400	E537SHRHS00	742581554
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278955	435	101.10	1/22/2026	3/9/2026	3/9/2026	2	47400	E8FDSGV0100	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	258.45	2/27/2026	3/10/2026	3/10/2026	1	41900	DWLKXS27W00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220322	435	126.02	2/19/2026	3/9/2026	3/9/2026	1	47400	E1TYSGTPX01	743023822
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	29.36	2/25/2026	3/10/2026	3/10/2026	2	41900	DNY9GL3P00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000199268	435	63.63	1/19/2026	3/5/2026	3/5/2026	1	47400	EZJNRT54G01	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000243886	435	50.47	3/4/2026	3/9/2026	3/9/2026	1	47400	E2PDSF52K00	872474519
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1.53)	2/13/2026	3/10/2026	3/10/2026	1	41900	D59NSY3GG01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3.99	2/24/2026	3/10/2026	3/10/2026	1	41900	DHXNLCSKZ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	8.43	3/3/2026	3/9/2026	3/9/2026	1	47400	EQADVHN2100	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189815	435	158.13	2/25/2026	3/9/2026	3/9/2026	1	47400	ECADVBSLM00	463981689
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278955	435	101.10	1/24/2026	3/9/2026	3/9/2026	6	47400	ERFDT95B600	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	45.68	2/25/2026	3/10/2026	3/10/2026	1	41900	DFSQV4DFH00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3,159.01	2/25/2026	3/10/2026	3/10/2026	1	41900	D63B4RD9900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3.64	2/26/2026	3/10/2026	3/10/2026	1	41900	D8HCOK6JH00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297696	435	19,968.69	3/26/2025	3/11/2026	3/11/2026	1	47400	E537RK54S01	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000209485	435	4,213.89	1/25/2026	3/10/2026	3/10/2026	2	47400	EXJNRQ21W00	742577746
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000073161	435	41.52	2/23/2026	3/7/2026	3/9/2026	1	47400	E5JNSD02600	465292740
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(8.87)	2/10/2026	3/10/2026	3/10/2026	1	41900	DCP1TLR0B01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	26.34	2/12/2026	3/9/2026	3/9/2026	1	47400	E2PDSC04000	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000209932	435	1,092.50	1/5/2026	3/10/2026	3/10/2026	1	47400	E5TYR54CX01	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000209932	435	6,853.63	1/5/2026	3/10/2026	3/10/2026	1	47400	E5TYR54CX00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	10.00	2/24/2026	3/10/2026	3/10/2026	1	41900	DJG3KFK3R00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	59.68	2/24/2026	3/10/2026	3/10/2026	1	41900	DJZKJHH6G00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/24/2026	3/9/2026	3/9/2026	1	47400	ETJNSH77500	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	19.51	2/26/2026	3/10/2026	3/10/2026	1	41900	DNY9H2FL00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	54.05	2/27/2026	3/10/2026	3/10/2026	1	41900	DF8DR327P00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	1,685.03	2/26/2026	3/10/2026	3/10/2026	1	41900	DBBXX84C200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	2,915.52	2/24/2026	3/10/2026	3/10/2026	1	41900	D3ZJ8GXV00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	6.92	2/25/2026	3/9/2026	3/9/2026	1	47400	EPFDVDF0G00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	17.54	2/2/2026	3/9/2026	3/9/2026	1	47400	EZ37R791F00	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000199560	435	179.71	2/24/2026	3/9/2026	3/9/2026	1	47400	EXTYSBTFW00	811795980
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	1,114.00	2/24/2026	3/9/2026	3/9/2026	1	47400	EOPDSFJQB00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000185009	435	115.86	2/6/2026	3/9/2026	3/9/2026	4	41039	EC37T7F2M00	462579624
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000185009	435	115.86	2/17/2026	3/9/2026	3/9/2026	4	41039	EC37T7F2M00	462579624
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000027005	435	147.70	1/19/2026	3/6/2026	3/6/2026	1	47400	E7ADRTWQD00	205876191
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000272605	435	76.08	1/19/2026	3/5/2026	3/5/2026	1	47400	E7ADRTWQD01	205876191
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(54.05)	2/11/2026	3/10/2026	3/10/2026	1	41900	DGVRMZQSS01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000179640	435	50.31	2/25/2026	3/9/2026	3/9/2026	1	47400	E8PDSBJGZ00	460510254
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	30.28	2/13/2026	3/9/2026	3/9/2026	1	47400	ENFDVBBQ800	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	67.17	2/25/2026	3/10/2026	3/10/2026	1	41900	D9K7YN87B00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/25/2026	3/9/2026	3/9/2026	2	47400	EJFDVBDW600	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	0.23	2/26/2026	3/10/2026	3/10/2026	1	41900	D3G29H4P900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	21.59	2/26/2026	3/10/2026	3/10/2026	1	41900	DFS5VQ5MRQ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/27/2026	3/9/2026	3/9/2026	1	47400	E0Y2S808L00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	55.26	3/3/2026	3/9/2026	3/9/2026	1	47400	E9JDR2K2400	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000247779	435	85.10	2/18/2026	3/9/2026	3/9/2026	1	47400	EV375DM0Z00	884175424
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279198	435	54.14	2/25/2026	3/9/2026	3/9/2026	1	47400	EK37T466200	742744011
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1.00)	2/23/2026	3/10/2026	3/10/2026	1	41900	D99022R6201	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000093520	435	19.88	2/20/2026	3/6/2026	3/6/2026	1	47400	EFFDVBR9000	311656473
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	49.08	2/27/2026	3/10/2026	3/10/2026	1	41900	DLKXFRSCV00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(315.78)	2/17/2026	3/10/2026	3/10/2026	1	41900	DWBBY1BLJ01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	0.10	2/25/2026	3/10/2026	3/10/2026	1	41900	DYQCSZS7K00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	315.78	2/25/2026	3/10/2026	3/10/2026	1	41900	DMCLD994C00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	55.26	3/2/2026	3/9/2026	3/9/2026	1	47400	EJY2VC44100	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000251059	435	58.00	2/15/2026	3/5/2026	3/5/2026	1	47400	EGADT2BXW00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278599	435	48.92	2/24/2026	3/9/2026	3/9/2026	1	47400	EDPDT4LDF00	742247256
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(16,299.76)	2/17/2026	3/10/2026	3/10/2026	1	41900	D6X035YM801	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	0.20	2/25/2026	3/10/2026	3/10/2026	1	41900	DM3CDRK4N00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	16,299.76	2/24/2026	3/10/2026	3/10/2026	1	41900	DW23YN29B00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000276160	435	71.67	2/24/2026	3/9/2026	3/9/2026	1	47400	ERW0T6DF600	651255384
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	94.51	2/12/2026	3/9/2026	3/9/2026	1	47400	EQADVDCNX00	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	70.31	2/16/2026	3/9/2026	3/9/2026	1	47400	E4PDSLJB200	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000236461	435	40.92	2/23/2026	3/9/2026	3/9/2026	3	47400	E3375G5QS00	43777705
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000236461	435	40.92	2/23/2026	3/9/2026	3/9/2026	4	47400	ETJNSJMZG00	43777705
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1.15)	2/10/2026	3/10/2026	3/10/2026	2	41900	D3ZJ86TJQ01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219529	435	47.14	2/20/2026	3/9/2026	3/9/2026	2	47400	EZJNR8GPF00	742857653
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	1,506.40	2/16/2026	3/9/2026	3/9/2026	1	47400	ELY2VCPDL00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	6.24	2/27/2026	3/10/2026	3/10/2026	1	41900	DWLKXS88S00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000258641	435	55.10	2/18/2026	3/9/2026	3/9/2026	3	47400	EA37T429Z00	204180336
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000246667	435	70.31	2/19/2026	3/9/2026	3/9/2026	4	47400	EA37T61PF00	882376637
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	1.15	2/25/2026	3/10/2026	3/10/2026	1	41900	DSP32X6BT00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	4.31	2/27/2026	3/10/2026	3/10/2026	1	41900	D4S674MP700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/25/2026	3/9/2026	3/9/2026	1	47400	EGTYT9R3F00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4,187.43	2/25/2026	3/10/2026	3/10/2026	7	41900	DTR010TG900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000209344	435	172.97	2/10/2026	3/11/2026	3/11/2026	6	47400	EFPDT2GFK00	200197342
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000254563	435	130.50	3/5/2026	3/9/2026	3/9/2026	1	41039	E1JNSMMBS00	833181942
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(1.00)	2/13/2026	3/10/2026	3/10/2026	1	41900	D3G2976BQ01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(0.23)	2/13/2026	3/10/2026	3/10/2026	1	41900	D6CK4247Z01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	1.00	2/26/2026	3/10/2026	3/10/2026	1	41900	D5KW5Q7T900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000057366	435	70.31	1/30/2026	3/6/2026	3/6/2026	1	47400	E7ADR097B00	223875437
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.40	1/24/2026	2/24/2026	3/9/2026	4	47400	E0FDRTXKK00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	83.26	1/24/2026	2/24/2026	3/9/2026	4	47400	E0FDRTXKK00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219756	435	25.82	2/16/2026	3/9/2026	3/9/2026	1	47400	EYPDSBDQ501	742916445
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219756	435	109.63	2/16/2026	3/9/2026	3/9/2026	1	47400	EYPDSBDQ503	742916445
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219756	435	148.66	2/16/2026	3/9/2026	3/9/2026	1	47400	EYPDSBDQ500	742916445
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000245081	435	148.76	1/10/2026	3/9/2026	3/9/2026	1	47400	ECJNT8NFN00	823121065
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	67.17	2/24/2026	3/10/2026	3/10/2026	4	41900	DRWF4921B00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	19.00	2/19/2026	3/9/2026	3/9/2026	1	47400	EYFDSF14X02	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	81.63	2/19/2026	3/9/2026	3/9/2026	1	47400	EYFDSF14X00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	99.97	2/19/2026	3/9/2026	3/9/2026	1	47400	EYFDSF14X01	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(4,187.43)	2/16/2026	3/10/2026	3/10/2026	1	41900	DKJ0HDLK601	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000086966	435	202.32	2/11/2026	3/6/2026	3/6/2026	1	47400	EA37TX3H300	741601453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	58.84	2/25/2026	3/9/2026	3/9/2026	1	47400	EDY2T8NJF00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000293864	435	1,417.73	2/17/2026	3/11/2026	3/11/2026	3	47400	ESTYR3YN500	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219790	435	158.42	2/20/2026	3/9/2026	3/9/2026	1	47400	ENPDT5Z6X00	742924183
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000179024	435	1,417.73	2/18/2026	3/5/2026	3/5/2026	2	47400	EZADR532500	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000185816	435	162.63	2/20/2026	3/9/2026	3/9/2026	1	47400	EK37T435Y00	462822799
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	54.86	2/27/2026	3/9/2026	3/9/2026	1	47400	ESFDSJIF400	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	70.31	2/24/2026	3/9/2026	3/9/2026	1	47400	ELY2VBG5800	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278884	435	40.92	2/7/2026	3/9/2026	3/9/2026	2	47400	ER59VCXZ500	742581554
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278884	435	122.00	2/7/2026	3/9/2026	3/9/2026	4	47400	ERW0T7XSH00	742581554
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000203248	435	18.36	2/13/2026	3/9/2026	3/9/2026	1	47400	E3375DJ7P00	272008627
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000203248	435	57.36	2/13/2026	3/9/2026	3/9/2026	1	47400	E904R1RMP00	272008627
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065372	435	30.28	3/2/2026	3/9/2026	3/9/2026	1	47400	ETADSMMQ000	461936265
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000254561	435	131.25	2/16/2026	3/9/2026	3/9/2026	1	47400	EGADT952600	833178210
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	78.57	3/2/2026	3/9/2026	3/9/2026	1	47400	E9RWR3KGG300	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(52.39)	2/23/2026	3/10/2026	3/10/2026	1	41900	DM3CDPV5B01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	52.39	2/25/2026	3/10/2026	3/10/2026	1	41900	DJ5WKXJ8600	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000274476	435	40.92	2/19/2026	3/9/2026	3/9/2026	2	47400	EFADT7PFF00	562546021
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278599	435	172.07	2/22/2026	3/9/2026	3/9/2026	2	47400	ESFDSCTD00	742247256
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	5.00	2/27/2026	3/10/2026	3/10/2026	1	41900	DXNGVXD1100	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(74.08)	9/27/2025	3/7/2026	3/9/2026	2	47400	EWFDPFZK100	874756472
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000245297	435	(47.66)	9/27/2025	3/9/2026	3/9/2026	2	47400	EWFDPFZK100	874756472
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	74.08	11/7/2025	3/7/2026	3/9/2026	2	47400	E3375FM6F01	874756472
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000245297	435	121.43	1/27/2025	3/9/2026	3/9/2026	2	47400	EGJNT9QWN00	874756472

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000188072	435	109.26	2/18/2026	3/9/2026	3/9/2026	3	47400	EC37T5KBP00	262150760
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	79.92	2/27/2026	3/10/2026	3/10/2026	3	41900	DDGQSK1GJ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000246552	435	10.28	3/2/2026	3/9/2026	3/9/2026	1	47400	E7JNSJY7500	882185557
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000208595	435	43.32	2/23/2026	3/9/2026	3/9/2026	2	47400	ESPDSBP7C00	273830550
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	50.61	2/23/2026	3/9/2026	3/9/2026	2	47400	ERNST8BD001	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	101.71	2/23/2026	3/9/2026	3/9/2026	2	47400	ERNST8BD000	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	107.80	2/23/2026	3/9/2026	3/9/2026	2	47400	ERNST8BD002	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	1,011.19	2/27/2026	3/10/2026	3/10/2026	1	41900	DWLKXS5Q700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000214913	435	111.44	2/17/2026	3/9/2026	3/9/2026	1	47400	E8Y2SBMVJ00	208439006
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	1,046.54	2/24/2026	3/10/2026	3/10/2026	1	41900	DPRM80ZCC00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	3,159.01	2/27/2026	3/10/2026	3/10/2026	1	41900	DSYB2GWM000	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278955	435	557.59	1/15/2026	3/9/2026	3/9/2026	3	47400	EZADS8ZV400	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(966.74)	2/20/2026	3/10/2026	3/10/2026	1	41900	DOJLGSFSG01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	315.78	2/24/2026	3/10/2026	3/10/2026	1	41900	DV8G028R100	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/25/2026	3/10/2026	3/10/2026	1	41900	D35V9XSR300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000258699	435	37.23	2/4/2026	3/9/2026	3/9/2026	1	47400	EMJNT54CY00	204255981
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000258699	435	375.43	2/13/2026	3/9/2026	3/9/2026	1	47400	ER59T8Z5600	204255981
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000274931	435	40.92	2/24/2026	3/9/2026	3/9/2026	2	47400	EC37T5QX600	571197015
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000274931	435	40.92	2/23/2026	3/9/2026	3/9/2026	2	47400	EYY2SBFCZ00	571197015
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	9.68	2/26/2026	3/10/2026	3/10/2026	1	41900	D121FQ1TF00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	14.08	3/3/2026	3/9/2026	3/9/2026	1	47400	E8Y2SJMRC00	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	34.04	3/3/2026	3/9/2026	3/9/2026	1	47400	ER59VGOL400	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	57.26	3/3/2026	3/9/2026	3/9/2026	1	47400	E8PDSHNZ700	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	32.49	2/25/2026	3/10/2026	3/10/2026	1	41900	DSDW3CKPY00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000259251	435	54.14	2/12/2026	3/9/2026	3/9/2026	2	47400	ET37R8W0600	320070166
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000088172	435	2,491.40	2/16/2026	3/6/2026	3/6/2026	1	47400	EX37R2Z0V00	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(4.94)	2/12/2026	3/10/2026	3/10/2026	1	41900	DSP32NLZC01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000187733	435	273.43	1/7/2026	3/9/2026	3/9/2026	1	47400	EK37T5JDT00	261973804
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279236	435	8.88	2/21/2026	3/9/2026	3/9/2026	1	47400	ENPDT79KF00	742768498
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	57.30	3/4/2026	3/9/2026	3/9/2026	1	47400	ERNSVBS4400	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.09	2/27/2026	3/10/2026	3/10/2026	1	41900	DL9PG6GMD00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3.24	2/27/2026	3/10/2026	3/10/2026	1	41900	DCP1TY82600	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	9.79	2/25/2026	3/10/2026	3/10/2026	1	41900	DRWF49G0P00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	35.23	2/25/2026	3/10/2026	3/10/2026	1	41900	D7572W9K500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	311.55	2/27/2026	3/10/2026	3/10/2026	1	41900	D45674HCK00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/20/2026	3/9/2026	3/9/2026	3	47400	EHY2T6J9900	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	141.92	2/25/2026	3/9/2026	3/9/2026	1	47400	EJPDVC43100	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067401	435	14.66	2/25/2026	3/9/2026	3/9/2026	1	47400	EFPDVFZJY00	871345843
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	0.34	7/18/2025	3/10/2026	3/10/2026	1	41900	F4HZ7KQ7K00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	4.57	7/18/2025	3/10/2026	3/10/2026	1	41900	F08CH2JT700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	894.59	2/27/2026	3/10/2026	3/10/2026	3	41900	D63B4T11Y00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	24.00	2/25/2026	3/10/2026	3/10/2026	1	41900	DBM4WWSH2H00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204565	435	(116.76)	2/7/2026	3/9/2026	3/9/2026	2	47400	EYY2RX5SQ00	920341793
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204565	435	130.00	2/7/2026	3/9/2026	3/9/2026	2	47400	EJY2VBFM200	920341793

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204565	435	138.15	2/21/2026	3/9/2026	3/9/2026	3	47400	ELY2T96YV00	920341793
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000228808	435	50.31	2/17/2026	3/9/2026	3/9/2026	1	47400	EBFD76F1500	820773794
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067690	435	87.69	2/16/2026	3/9/2026	3/9/2026	1	47400	ECADT9D4700	742123615
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(16.53)	2/16/2026	3/10/2026	3/10/2026	3	41900	D51F6GK0H01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000050461	435	126.70	12/6/2025	3/10/2026	3/10/2026	4	47400	ESFDR4DNW00	874756472
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	2.72	2/25/2026	3/10/2026	3/10/2026	1	41900	DG22PNRMB00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	35.58	2/24/2026	3/10/2026	3/10/2026	1	41900	DBWCW8XMM00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	208.15	2/24/2026	3/9/2026	3/9/2026	1	47400	E2PDSFHM400	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3.88	2/26/2026	3/10/2026	3/10/2026	4	41900	DL9PG68C700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000173936	435	84.00	2/26/2026	3/9/2026	3/9/2026	4	47400	ENPDVBH4X00	471956263
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	2/27/2026	3/9/2026	3/9/2026	1	47400	ELPDT7DRJ00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189765	435	115.01	2/27/2026	3/9/2026	3/9/2026	1	47400	ET375FNWV00	463957299
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	29.38	2/27/2026	3/10/2026	3/10/2026	1	41900	DNY9J9MN00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4,515.01	2/23/2026	3/10/2026	3/10/2026	1	41900	DQ0V7L6XP00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297696	435	(495.68)	10/2/2025	3/11/2026	3/11/2026	1	47400	EVJNPP53P00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297696	435	(105.05)	10/2/2025	3/11/2026	3/11/2026	1	47400	EVJNPP53P01	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	832606800801344	435	(56.14)	6/27/2025	3/9/2026	3/9/2026	1	47400	ET37N348600	742852150
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	832606800801344	435	56.14	6/27/2025	3/9/2026	3/9/2026	1	47400	EBPDT5C1200	742852150
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000222353	435	30.28	12/10/2025	3/9/2026	3/9/2026	1	47400	EKADS2RJO1	842477526
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	3/4/2026	3/9/2026	3/9/2026	1	47400	E2Y2SJP9R00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	12.71	2/24/2026	3/9/2026	3/9/2026	1	47400	E1JNSG1SLO0	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	16.16	2/20/2026	3/9/2026	3/9/2026	1	47400	E7ADR75TZ01	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	27.01	2/20/2026	3/9/2026	3/9/2026	1	47400	E7JNSCMRBO0	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	140.56	2/20/2026	3/9/2026	3/9/2026	1	47400	E7ADR75TZ00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	369.22	2/24/2026	3/9/2026	3/9/2026	1	47400	EXJNSDSYTO0	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(965.37)	2/22/2026	3/10/2026	3/10/2026	1	41900	DPRM8080Y01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	48.90	2/27/2026	3/10/2026	3/10/2026	1	41900	DGB9P7ZCG00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	965.37	2/25/2026	3/10/2026	3/10/2026	1	41900	DD6HSZ35Q00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000292163	435	26.31	2/16/2026	3/5/2026	3/5/2026	1	47400	ERWOT4ZMT02	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000292163	435	59.09	2/16/2026	3/5/2026	3/5/2026	1	47400	ERWOT4ZMT01	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000292163	435	26.30	2/16/2026	3/5/2026	3/5/2026	1	47400	ERWOT4ZMT00	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000042715	435	20.92	3/2/2026	3/7/2026	3/9/2026	1	47400	E5JNSFM4900	991602881
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	43.32	2/12/2026	3/9/2026	3/9/2026	1	47400	E5TYSDCQR00	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	70.31	2/18/2026	3/9/2026	3/9/2026	1	47400	ESPD5J08Y00	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	38.99	2/20/2026	3/9/2026	3/9/2026	3	47400	EHY2T746800	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000180988	435	63.40	2/26/2026	3/9/2026	3/9/2026	3	47400	E737SD1S300	461105510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	68.49	2/20/2026	3/9/2026	3/9/2026	3	47400	ECADT9QGV00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000245081	435	148.76	1/6/2026	3/9/2026	3/9/2026	3	47400	EC37T4QHD00	823121065
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065182	435	205.22	2/23/2026	3/9/2026	3/9/2026	3	47400	EFPDT954K00	471728945
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.65	2/27/2026	3/10/2026	3/10/2026	1	41900	D7572XJK000	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	9.57	2/27/2026	3/10/2026	3/10/2026	1	41900	D87411B4W00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000236831	435	40.59	2/25/2026	3/5/2026	3/5/2026	1	47400	EGTYVB3MF01	133757370
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000236831	435	58.48	2/25/2026	3/5/2026	3/5/2026	1	47400	EGTYVB3MFO0	133757370
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	6.75	2/27/2026	3/10/2026	3/10/2026	2	41900	D2D5CCS3T00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000179580	435	70.92	2/27/2026	3/9/2026	3/9/2026	2	47400	ELPDT6BCL00	460489026
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000258699	435	167.64	1/30/2026	3/9/2026	3/9/2026	3	47400	EJFDT6Y7F00	204255981
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(70.61)	2/19/2026	3/10/2026	3/10/2026	1	41900	DCP1TSSCT01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(251.05)	2/15/2026	3/10/2026	3/10/2026	1	41900	DK75HV8YN01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	11.36	2/25/2026	3/10/2026	3/10/2026	1	41900	DTGS1H1YT00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066200	435	51.55	1/13/2026	3/9/2026	3/9/2026	2	41039	EQJNT8G3Y00	742838488
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066200	435	85.86	1/15/2026	3/9/2026	3/9/2026	2	41039	ET37R9B0M00	742838488
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066200	435	85.86	1/8/2026	3/9/2026	3/9/2026	2	41039	ESPDSCN0100	742838488
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/27/2026	3/10/2026	3/10/2026	1	41900	DBM4WTK7L00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	40.92	2/16/2026	3/9/2026	3/9/2026	1	47400	E5TYSGMV500	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000246792	435	20.92	2/17/2026	3/9/2026	3/9/2026	1	47400	EVADR70D200	823298419
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000203185	435	87.13	2/23/2026	3/9/2026	3/9/2026	1	47400	EBPDT4YPP00	202373111
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/27/2026	3/10/2026	3/10/2026	2	41900	DMMTCW40300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000042861	435	1,658.36	2/11/2026	3/10/2026	3/10/2026	2	47400	EC37TVFLG00	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000202348	435	4.37	2/26/2026	3/5/2026	3/5/2026	1	47400	EQ37T65KD08	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000202348	435	41.13	2/26/2026	3/5/2026	3/5/2026	1	47400	EQ37T65KD04	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000202348	435	46.28	2/26/2026	3/5/2026	3/5/2026	1	47400	EQ37T65KD01	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000202348	435	49.34	2/26/2026	3/5/2026	3/5/2026	1	47400	EQ37T65KD00	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000202348	435	51.39	2/26/2026	3/5/2026	3/5/2026	1	47400	EQ37T65KD07	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000202348	435	60.19	2/26/2026	3/5/2026	3/5/2026	1	47400	EQ37T65KD05	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000202348	435	67.43	2/26/2026	3/5/2026	3/5/2026	1	47400	EQ37T65KD03	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000202348	435	77.55	2/26/2026	3/5/2026	3/5/2026	1	47400	EQ37T65KD02	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000202348	435	80.22	2/26/2026	3/5/2026	3/5/2026	1	47400	EQ37T65KD06	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	42.47	2/24/2026	3/9/2026	3/9/2026	1	47400	E8Y25FM7Z00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000015900	435	45.69	3/2/2026	3/10/2026	3/10/2026	1	47400	E3TYSFNC304	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000015900	435	51.39	3/2/2026	3/10/2026	3/10/2026	1	47400	E3TYSFNC307	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000015900	435	71.49	3/2/2026	3/10/2026	3/10/2026	1	47400	E3TYSFNC302	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000015900	435	76.78	3/2/2026	3/10/2026	3/10/2026	1	47400	E3TYSFNC303	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000015900	435	87.13	3/2/2026	3/10/2026	3/10/2026	1	47400	E3TYSFNC306	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000015900	435	54.18	3/2/2026	3/10/2026	3/10/2026	1	47400	E3TYSFNC300	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000015900	435	58.47	3/2/2026	3/10/2026	3/10/2026	1	47400	E3TYSFNC305	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000070331	435	27.65	2/23/2026	3/10/2026	3/10/2026	1	47400	EXTYR9QMN00	883769862
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000015900	435	40.36	3/2/2026	3/10/2026	3/10/2026	1	47400	E3TYSFNC301	842769317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000202600	435	72.71	2/23/2026	3/9/2026	3/9/2026	1	47400	ETJNSJXVV00	271724682
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279198	435	71.44	2/23/2026	3/9/2026	3/9/2026	5	47400	E1JNSDTD900	742744011
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279198	435	71.44	2/23/2026	3/9/2026	3/9/2026	6	47400	ECTYT72N300	742744011
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204088	435	136.23	2/26/2026	3/9/2026	3/9/2026	3	47400	ECADT91VL00	812369811
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066462	435	79.39	2/26/2026	3/9/2026	3/9/2026	5	41039	EHFDVBWF900	854243755
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000243887	435	8.86	2/24/2026	3/9/2026	3/9/2026	5	41039	EMTYVDM8J00	872518210
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(3,159.01)	2/19/2026	3/10/2026	3/10/2026	1	41900	D7PP1T53N01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255311	435	200.32	2/19/2026	3/9/2026	3/9/2026	1	47400	EK37T6CL800	834284327
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	369.60	2/28/2026	3/9/2026	3/9/2026	1	47400	E1ADSK4T00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(10.29)	2/10/2026	3/10/2026	3/10/2026	1	41900	DCY8T48LX01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	1.00	2/27/2026	3/10/2026	3/10/2026	3	41900	DY2LSK75600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	34.76	2/27/2026	3/10/2026	3/10/2026	3	41900	DQTJ675GL00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	76.74	2/20/2026	3/9/2026	3/9/2026	1	47400	EPFDT669G00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	966.74	2/25/2026	3/10/2026	3/10/2026	1	41900	DQK96N77N00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000230681	435	168.00	2/27/2026	3/9/2026	3/9/2026	3	47400	EFADVDJ3R00	371829497
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000259194	435	122.20	2/9/2026	3/9/2026	3/9/2026	1	47400	EPPDT4V4N00	320014517
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(45.00)	2/17/2026	3/10/2026	3/10/2026	1	41900	D1VQD355N01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	51.13	2/26/2026	3/10/2026	3/10/2026	1	41900	DV5XTYJR900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	965.37	2/27/2026	3/10/2026	3/10/2026	1	41900	DKJ0HM6V700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066498	435	70.31	12/8/2025	3/9/2026	3/9/2026	1	47400	ENFDT55KP00	365136436
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	169.66	2/28/2026	3/10/2026	3/10/2026	2	41900	D121FR1TC00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000277973	435	19.23	1/13/2026	3/5/2026	3/5/2026	3	47400	ER59T2QHN00	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	63.54	2/25/2026	3/10/2026	3/10/2026	2	41900	DWV5X8F6T00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	342.45	2/26/2026	3/10/2026	3/10/2026	1	41900	DG22PQ22800	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000251323	435	50.31	2/25/2026	3/9/2026	3/9/2026	2	47400	EYFDSBKYQ00	824472878
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	32.39	2/24/2026	3/10/2026	3/10/2026	1	41900	D5KW5NPD100	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	54.05	2/27/2026	3/10/2026	3/10/2026	1	41900	DFS5VQ5P9G00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000088172	435	2,491.40	2/14/2026	3/6/2026	3/6/2026	1	47400	EV37R5WFQ00	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278096	435	40.92	2/17/2026	3/9/2026	3/9/2026	1	47400	E5JNR8TMS00	741721807
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	23.47	1/30/2026	3/9/2026	3/9/2026	1	47400	EAADT8NP401	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/22/2026	3/9/2026	3/9/2026	1	47400	E904R1LZ800	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	59.72	1/30/2026	3/9/2026	3/9/2026	1	47400	EAADT8NP400	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1,685.03)	2/18/2026	3/10/2026	3/10/2026	1	41900	D7PP1TH9N01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	40.92	2/19/2026	3/9/2026	3/9/2026	2	47400	EJFDT79D300	455221060
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000277949	435	(283.77)	8/21/2025	3/5/2026	3/5/2026	2	47400	EGTYQL37D00	742577746
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	113.26	2/27/2026	3/10/2026	3/10/2026	1	41900	DLV4F8P3G00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(16.53)	2/11/2026	3/10/2026	3/10/2026	1	41900	D0STFWGRP01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000249166	435	749.00	2/19/2026	3/11/2026	3/11/2026	1	47400	EFADVF3HL00	10894487
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000249166	435	82.20	2/19/2026	3/11/2026	3/11/2026	1	47400	EJADVGGTP01	10894487
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000209499	435	32,542.99	1/15/2026	3/10/2026	3/10/2026	3	47400	EJY2TND3M00	742577746
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065925	435	100.00	3/4/2026	3/9/2026	3/9/2026	1	47400	EG37T9HXM00	922142691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000231907	435	78.96	9/15/2025	3/5/2026	3/5/2026	2	47400	E537N942M00	464163620
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219925	435	40.92	2/19/2026	3/9/2026	3/9/2026	1	47400	EJADT73Y300	742947084
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	9.49	2/27/2026	3/10/2026	3/10/2026	6	41900	D1LHDSN6R00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000209932	435	1,261.31	1/30/2026	3/10/2026	3/10/2026	1	47400	EJFDTXC5J00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/23/2026	3/9/2026	3/9/2026	1	47400	EKTYT8PRM00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220532	435	93.00	2/24/2026	3/9/2026	3/9/2026	1	47400	E3375GKBW00	746000717
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000181035	435	118.88	2/20/2026	3/9/2026	3/9/2026	1	47400	E9ADR4VWY00	461115446
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	31.12	2/23/2026	3/9/2026	3/9/2026	2	47400	EPADVCRM701	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	56.01	2/23/2026	3/9/2026	3/9/2026	2	47400	EPADVCRM700	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000203185	435	70.31	3/2/2026	3/9/2026	3/9/2026	2	47400	E3ADSJGY100	202373111
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.42	2/26/2026	3/10/2026	3/10/2026	2	41900	D5KW5QJCK00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.97	2/25/2026	3/10/2026	3/10/2026	1	41900	DNPQ9Y7MF00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.97	2/25/2026	3/10/2026	3/10/2026	4	41900	DNPQ9Y7J100	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.97	2/25/2026	3/10/2026	3/10/2026	6	41900	D7FG2DWZR00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	12.12	2/26/2026	3/10/2026	3/10/2026	6	41900	D5V357VNV00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	734.46	2/24/2026	3/9/2026	3/9/2026	1	47400	E1JNSKDDW00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279373	435	5,112.07	2/26/2026	3/9/2026	3/9/2026	3	41039	E2FDSK1NC00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	311.55	2/25/2026	3/10/2026	3/10/2026	1	41900	D1VQD83S000	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/25/2026	3/10/2026	3/10/2026	1	41900	DKJ0HKLK500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278048	435	159.87	2/20/2026	3/9/2026	3/9/2026	4	47400	EBPDT5LXL00	741695861
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	23.11	2/27/2026	3/10/2026	3/10/2026	1	41900	DPHD8L87J00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278526	435	(6.22)	1/13/2026	3/9/2026	3/9/2026	2	47400	E1TYRKRZG00	742176836
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278526	435	6.22	1/13/2026	3/9/2026	3/9/2026	2	47400	E5TYR81R900	742176836
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231796	435	106.40	2/25/2026	3/9/2026	3/9/2026	1	47400	EWFD5LV3J00	990999860
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219535	435	40.92	11/19/2025	3/9/2026	3/9/2026	1	47400	EKADT64WP00	742857700
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	46.96	2/28/2026	3/10/2026	3/10/2026	1	41900	DRM64V3SN00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220970	435	2,364.10	3/3/2026	3/9/2026	3/9/2026	1	47400	E9ADR9J7J00	746001118
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(772.54)	2/13/2026	3/10/2026	3/10/2026	1	41900	D90S2CVCW01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(45.68)	2/12/2026	3/10/2026	3/10/2026	1	41900	DL1GGD4P501	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278864	435	13,664.26	12/7/2025	3/9/2026	3/9/2026	4	47400	ERW0SNPVS01	742577746
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278864	435	21,919.97	12/7/2025	3/9/2026	3/9/2026	4	47400	ERW0SNPVS02	742577746
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000135155	435	38.99	12/29/2025	3/7/2026	3/9/2026	3	47400	EZ375FPMDO0	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	100.48	2/8/2026	2/23/2026	3/6/2026	1	47400	EYFDR6CP000	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000258868	435	7.59	2/8/2026	3/5/2026	3/5/2026	1	47400	EPY2TX7BL00	824944510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000278076	435	16.23	2/8/2026	3/5/2026	3/5/2026	1	47400	EM37T0B8Z00	742777597
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	55.26	3/5/2026	3/9/2026	3/9/2026	1	47400	ENPDVFSLC00	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278955	435	689.85	2/19/2026	3/9/2026	3/9/2026	3	47400	E1JNSCX8J00	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278955	435	1,169.58	2/19/2026	3/9/2026	3/9/2026	3	47400	ERFDT9G8G00	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271753	435	127.88	2/23/2026	3/9/2026	3/9/2026	1	47400	EZ37R9BH800	333254033
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197287	435	30.00	2/24/2026	3/9/2026	3/9/2026	2	47400	ER59T8Y2Z01	811432054
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197287	435	484.89	2/24/2026	3/9/2026	3/9/2026	2	47400	ER59T8Y2Z00	811432054
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18064661	435	20.00	3/5/2026	3/9/2026	3/9/2026	2	47400	EYPDSHJVS00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000042805	435	154.24	1/30/2026	3/6/2026	3/6/2026	3	47400	EHFDTTCR200	271619835
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	35.89	2/24/2026	3/10/2026	3/10/2026	2	41900	DNFHB2FW00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	56.84	2/28/2026	3/9/2026	3/9/2026	1	47400	EATYVF81Z00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278761	435	141.36	2/5/2026	3/9/2026	3/9/2026	1	47400	ELFDV9CMM00	742515841
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(3.85)	2/10/2026	3/10/2026	3/10/2026	1	41900	DLV40DXPQN01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000259194	435	84.60	2/6/2026	3/9/2026	3/9/2026	3	47400	E9ADR12MZ00	320014517
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	115.01	1/22/2026	3/5/2026	3/5/2026	1	47400	EMJNTMWH900	461115446
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	1/20/2026	2/23/2026	3/6/2026	1	47400	E8Y2R7DCR00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000052530	435	3,060.00	1/21/2026	3/10/2026	3/10/2026	1	47400	ELY2VF2MM00	201121194
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	1/21/2026	2/24/2026	3/9/2026	1	47400	EOPDR6YKK00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/27/2026	3/10/2026	3/10/2026	1	41900	DH3ZMV72D00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/26/2026	3/10/2026	3/10/2026	1	41900	D87410TF100	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260431	435	40.92	2/26/2026	3/9/2026	3/9/2026	1	47400	E5TYSBZTB00	741601453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	315.78	2/27/2026	3/10/2026	3/10/2026	1	41900	D6CK4BPFJ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	342.45	2/25/2026	3/10/2026	3/10/2026	1	41900	DTR010YBK00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18062871	435	(116.42)	11/3/2025	3/7/2026	3/9/2026	1	47400	EDFDRZ75Q00	461936265

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	766.10	2/24/2026	3/9/2026	3/9/2026	1	47400	E3ADSJ6D300	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278761	435	84.53	2/9/2026	3/9/2026	3/9/2026	1	47400	EM37T7VC000	742515841
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(64.34)	2/23/2026	3/10/2026	3/10/2026	2	41900	DL1GLGH3H01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	64.34	2/24/2026	3/10/2026	3/10/2026	2	41900	D99023CWMM0	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000230681	435	168.00	3/2/2026	3/9/2026	3/9/2026	1	47400	EPPDT8VVGJ00	371829497
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000194050	435	131.42	2/9/2026	3/9/2026	3/9/2026	1	47400	EHPDT7FV100	465292740
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197191	435	117.82	2/7/2026	3/9/2026	3/9/2026	1	47400	EDPDT3XQF00	270029664
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	42.12	2/25/2026	3/10/2026	3/10/2026	1	41900	DQTJ65MYW00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000241289	435	846.00	12/29/2025	3/10/2026	3/10/2026	1	47400	EXTYRPQBW00	743018935
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000259194	435	101.71	12/27/2025	3/9/2026	3/9/2026	3	47400	ENY2T75ZZ00	320014517
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	25.97	3/3/2026	3/9/2026	3/9/2026	1	47400	E8FDSMHPS00	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	388.07	2/14/2026	3/9/2026	3/9/2026	1	47400	EV37SD32801	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	8,388.60	2/14/2026	3/9/2026	3/9/2026	1	47400	EV37SD32800	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	132.90	2/14/2026	3/9/2026	3/9/2026	2	47400	EDFDT8Y8R00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	76.74	2/19/2026	3/9/2026	3/9/2026	1	47400	EPFDT6LNB00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000245904	435	55.26	2/24/2026	3/9/2026	3/9/2026	1	47400	EGJNVGQ8P00	880953362
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271753	435	192.46	2/20/2026	3/9/2026	3/9/2026	3	47400	ER59T6J9800	333254033
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(67.17)	2/10/2026	3/10/2026	3/10/2026	1	41900	DM3CDGTDJ01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.80	2/26/2026	3/10/2026	3/10/2026	1	41900	DPHD8KG3K00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000218349	435	72.71	2/23/2026	3/9/2026	3/9/2026	1	47400	EAJNT7YS300	814337089
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3.75	2/26/2026	3/10/2026	3/10/2026	1	41900	DYQCSZYMM00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	23.49	2/26/2026	3/10/2026	3/10/2026	1	41900	DV070KPO200	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.00	2/27/2026	3/10/2026	3/10/2026	1	41900	DXD7WCY9Y00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	8326068000801283	435	70.31	2/3/2026	3/9/2026	3/9/2026	1	47400	ETJNSFTYQ00	300079068
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	41.99	2/24/2026	3/10/2026	3/10/2026	1	41900	DLV4F619W00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279170	435	123.12	2/28/2026	3/9/2026	3/9/2026	3	47400	EDFVCLG800	742730815
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065458	435	65.14	3/5/2026	3/9/2026	3/9/2026	1	47400	EYFDSF7F300	463374087
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000274476	435	40.92	2/22/2026	3/9/2026	3/9/2026	3	47400	EMADT8ZNG00	562546021
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	40.92	2/16/2026	3/9/2026	3/9/2026	1	47400	E5ADS5GP5200	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	68.78	2/26/2026	3/10/2026	3/10/2026	3	41900	DX40WTNWQ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18062912	435	58.46	1/13/2026	3/7/2026	3/9/2026	1	47400	E5TYS8D900	862596292
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000194050	435	103.26	2/5/2026	3/9/2026	3/9/2026	2	47400	EBPDT4MW400	465292740
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	5.00	2/25/2026	3/10/2026	3/10/2026	1	41900	D7FG2DS6500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	45.68	2/25/2026	3/10/2026	3/10/2026	1	41900	DXNGVVP0X00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	30.28	2/14/2026	3/9/2026	3/9/2026	1	47400	ENPDVCQ4900	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000174027	435	390.62	1/7/2026	3/9/2026	3/9/2026	2	47400	EPPDT5J0J00	472071789
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	11.17	2/28/2026	3/10/2026	3/10/2026	1	41900	D1VQDBCKQ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	67.17	2/24/2026	3/10/2026	3/10/2026	1	41900	DYQCSZ2BT00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189840	435	139.32	2/20/2026	3/9/2026	3/9/2026	1	47400	E4Y2R9J6P00	463990821
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	22.73	2/16/2026	3/9/2026	3/9/2026	1	47400	E0FDSFB3H00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	491.40	2/8/2026	3/9/2026	3/9/2026	1	47400	E7ADR204G00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000258868	435	7.29	2/8/2026	3/5/2026	3/5/2026	1	47400	EAADTTLTW00	824944510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18063459	435	58.00	3/2/2026	3/7/2026	3/9/2026	1	47400	EKADVCK1C00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	72.97	3/4/2026	3/9/2026	3/9/2026	1	47400	E7TYSMH0J00	382084239

AETNA DETAIL CLAIMS
 PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	51.48	2/24/2026	3/10/2026	3/10/2026	2	41900	DT6K1Y4XD00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	1,948.42	2/26/2026	3/10/2026	3/10/2026	2	41900	DH3ZMTM9200	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	1/25/2026	2/25/2026	3/10/2026	2	47400	EDFDT3LFT00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	1/25/2026	2/25/2026	3/10/2026	2	47400	EDFDT3LFT00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.55	1/25/2026	2/25/2026	3/10/2026	2	47400	EDFDT3LFT00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	1/25/2026	2/25/2026	3/10/2026	2	47400	EDFDT3LFT00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000293414	435	665.00	1/25/2026	3/10/2026	3/10/2026	2	47400	E8FDRS9ZG00	741393060
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000199709	435	478.33	2/24/2026	3/9/2026	3/9/2026	2	47400	EZTYSB2YC00	201419703
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000199709	435	130.33	2/24/2026	3/9/2026	3/9/2026	2	47400	EKTYVBMMZ00	201419703
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220063	435	148.08	12/22/2025	3/9/2026	3/9/2026	1	47400	EJFDT79ND00	742967614
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	28.99	2/20/2026	3/9/2026	3/9/2026	1	47400	E1ADSHK9Q00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	363.67	2/27/2026	3/9/2026	3/9/2026	1	47400	EKJNVB97800	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	8.87	2/25/2026	3/10/2026	3/10/2026	1	41900	DL9PG5CDZ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000208246	435	267.76	2/21/2026	3/9/2026	3/9/2026	1	47400	EDY2T4MSC00	922417967
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065372	435	8.45	2/28/2026	3/9/2026	3/9/2026	1	47400	E337SJ2S701	461936265
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065372	435	48.91	2/28/2026	3/9/2026	3/9/2026	1	47400	E337SJ2S700	461936265
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	61.57	2/16/2026	3/9/2026	3/9/2026	3	47400	ECTYT646F01	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	99.46	2/16/2026	3/9/2026	3/9/2026	3	47400	ECTYT646F00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	23.23	2/26/2026	3/10/2026	3/10/2026	1	41900	DL9PG5WTS00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260431	435	5.46	2/26/2026	3/9/2026	3/9/2026	1	47400	E2Y2SC0YK00	741601453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260431	435	58.96	2/26/2026	3/9/2026	3/9/2026	1	47400	EV37SGQW701	741601453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260431	435	166.27	2/26/2026	3/9/2026	3/9/2026	1	47400	EV37SGQW700	741601453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(260.19)	2/22/2026	3/10/2026	3/10/2026	1	41900	DQ92720R501	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	0.99	1/10/2025	3/10/2026	3/10/2026	1	41900	FJQBZFSR00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.65	1/10/2025	3/10/2026	3/10/2026	1	41900	FDQYS0Q7V00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	17.14	2/25/2026	3/10/2026	3/10/2026	1	41900	D7PP1Y6J600	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	59.09	2/27/2026	3/10/2026	3/10/2026	1	41900	DCP1TY4TW00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	260.19	2/25/2026	3/10/2026	3/10/2026	1	41900	D3ZJ8HXK200	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	617.57	1/10/2025	3/10/2026	3/10/2026	1	41900	FL9PG546D00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000251677	435	7.16	2/18/2026	3/9/2026	3/9/2026	1	47400	EBPDT278400	824944510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000251677	435	8.47	2/21/2026	3/9/2026	3/9/2026	1	47400	EHY2T6Y4B00	824944510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000251677	435	8.47	2/20/2026	3/9/2026	3/9/2026	1	47400	EXADR8FX000	824944510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000257137	435	55.17	2/19/2026	3/9/2026	3/9/2026	1	47400	ELFDT910Q00	202634299
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000257137	435	55.17	2/21/2026	3/9/2026	3/9/2026	1	47400	ENY2T60F700	202634299
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000257137	435	55.17	2/20/2026	3/9/2026	3/9/2026	1	47400	ETADSJPPY00	202634299
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000125908	435	55.17	1/24/2026	3/7/2026	3/9/2026	1	47400	EZTYSFN0D00	202634299
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000212824	435	119.68	2/28/2026	3/9/2026	3/9/2026	1	47400	EPPDT61ZP00	205179677
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000257137	435	153.33	2/18/2026	3/9/2026	3/9/2026	1	47400	ELY2T9VP200	202634299
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000208246	435	555.58	2/18/2026	3/9/2026	3/9/2026	1	47400	E4Y2R69S500	922417967
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(15.85)	2/19/2026	3/10/2026	3/10/2026	1	41900	DXNGVRSZR01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	22.06	2/18/2026	3/9/2026	3/9/2026	1	47400	EXJNSHMSQ00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220296	435	0.01	2/9/2026	3/9/2026	3/9/2026	3	47400	EZ37R72R600	743016407
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	610.29	1/14/2026	3/9/2026	3/9/2026	1	47400	EJFDRTR2T400	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	4,423.51	2/28/2026	3/9/2026	3/9/2026	1	47400	EX37SG7W000	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	3/4/2026	3/9/2026	3/9/2026	2	47400	E2FDSMH0600	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	6.97	2/27/2026	3/10/2026	3/10/2026	3	41900	DHNFLX1R900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	6.92	2/27/2026	3/9/2026	3/9/2026	3	47400	E5TYSGZV600	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	30.28	2/27/2026	3/9/2026	3/9/2026	3	47400	EA37VBNT500	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	21.36	2/26/2026	3/10/2026	3/10/2026	1	41900	DV8G032T100	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	68.70	2/27/2026	3/10/2026	3/10/2026	1	41900	D1B8F845C00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	45.94	2/27/2026	3/9/2026	3/9/2026	4	47400	EQJNVCOMMM00	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000180988	435	63.40	3/2/2026	3/9/2026	3/9/2026	1	47400	ETADSPBLG00	461105510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	422.05	3/3/2026	3/9/2026	3/9/2026	1	47400	EBFDVGRSZ00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	6.06	2/25/2026	3/10/2026	3/10/2026	1	41900	DHD6MBC1Y00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000216730	435	56.84	2/9/2026	3/10/2026	3/10/2026	1	47400	E7ADR2D6F00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000093601	435	34.01	2/10/2026	3/6/2026	3/6/2026	1	47400	EG37TTW6V00	742879098
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000234129	435	65.70	2/6/2026	3/5/2026	3/5/2026	1	47400	EQTYTW21N00	742879098
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204271	435	70.31	2/20/2026	3/9/2026	3/9/2026	6	47400	E137R69TG00	611539254
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000028330	435	153.83	2/20/2026	3/7/2026	3/9/2026	4	47400	EAJNT766G00	825102696
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000174799	435	138.04	2/20/2026	3/9/2026	3/9/2026	3	47400	EBFDT7KZ200	472429610
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	2,091.77	2/26/2026	3/10/2026	3/10/2026	1	41900	DOJLGMPP9J00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	122.08	2/24/2026	3/9/2026	3/9/2026	1	47400	ETYSJKLD00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000294311	435	100.00	2/24/2026	3/5/2026	3/5/2026	1	47400	ENFDT6DCS00	562222382
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000278142	435	1,133.73	1/5/2026	3/5/2026	3/5/2026	3	47400	E137RPGST00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271753	435	199.98	2/22/2026	3/9/2026	3/9/2026	1	47400	ERFDT6FJ500	333254033
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	54.05	2/24/2026	3/10/2026	3/10/2026	1	41900	DWLKXQZV00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	99.99	2/26/2026	3/10/2026	3/10/2026	1	41900	DOJLGN5P800	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	975.91	2/25/2026	3/10/2026	3/10/2026	1	41900	DQOV7L9Q700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204088	435	70.31	2/24/2026	3/9/2026	3/9/2026	1	47400	EPFDT80S000	812369811
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	520.31	2/25/2026	3/9/2026	3/9/2026	1	47400	EBFDVD16Q00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000041125	435	118.23	1/26/2026	3/6/2026	3/6/2026	1	47400	EFADTR7B300	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278739	435	300.30	1/8/2026	3/9/2026	3/9/2026	1	47400	EXADSFDCG00	742501542
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000229417	435	70.37	2/19/2026	3/9/2026	3/9/2026	1	47400	ERFDT554L00	820955288
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067186	435	95.00	2/26/2026	3/9/2026	3/9/2026	1	41039	EMADVWB0W00	832127799
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(46.86)	2/22/2026	3/10/2026	3/10/2026	1	41900	D2D5C8H8X01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	79.92	2/26/2026	3/10/2026	3/10/2026	1	41900	DCY8TG0GW00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	330.14	2/24/2026	3/10/2026	3/10/2026	1	41900	D6MS35TVZ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(54.92)	2/19/2026	3/10/2026	3/10/2026	2	41900	DNQP9TQBW01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(102.37)	1/23/2026	3/9/2026	3/9/2026	2	47400	EZADRQ2L300	741800367
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000020279	435	5.02	2/27/2026	3/7/2026	3/9/2026	2	47400	E4PDSJHY400	820955288
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197212	435	10.02	2/23/2026	3/9/2026	3/9/2026	2	47400	EJFDVVCJQV00	270035984
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189726	435	28.13	2/20/2026	3/9/2026	3/9/2026	1	47400	E3JNSCBK400	463951416
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	102.37	1/23/2026	3/9/2026	3/9/2026	2	47400	E1TYS6G6N00	741800367
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000236831	435	604.92	2/23/2026	3/5/2026	3/5/2026	2	47400	EHPDT7JSR00	133757370
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000205108	435	494.35	2/25/2026	3/9/2026	3/9/2026	2	47400	EXJNSB4QY00	272620340
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	11.29	2/25/2026	3/10/2026	3/10/2026	1	41900	DSP32X7F800	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	251.05	2/26/2026	3/10/2026	3/10/2026	1	41900	DBBX8RQM00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000202600	435	70.31	2/7/2026	3/9/2026	3/9/2026	1	47400	EM37T7VGB00	271724682

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000202600	435	84.06	1/31/2026	3/9/2026	3/9/2026	1	47400	ELPDT5PMC00	271724682
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/22/2026	3/9/2026	3/9/2026	1	47400	E7JNSCM6800	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	20.72	2/26/2026	3/10/2026	3/10/2026	1	41900	DF8DR3P6S00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	17.54	2/9/2026	3/9/2026	3/9/2026	1	47400	EATY9W9G900	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000208595	435	70.31	2/19/2026	3/9/2026	3/9/2026	2	47400	E3TYR9RXC00	273830550
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000048318	435	165.29	2/12/2026	3/6/2026	3/6/2026	2	47400	EFPDT36FP00	273830550
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	76.74	2/18/2026	3/9/2026	3/9/2026	2	47400	E3JNR8SZJ00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204589	435	154.36	2/19/2026	3/9/2026	3/9/2026	1	47400	EDFDT8Q7200	272432027
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219609	435	93.47	2/27/2026	3/9/2026	3/9/2026	1	47400	E7JNSJY2300	742876515
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	76.45	2/23/2026	3/9/2026	3/9/2026	1	47400	EQ37T80QJ00	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000193354	435	190.79	2/23/2026	3/9/2026	3/9/2026	1	47400	ELPDT38WD00	465102225
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	387.58	2/25/2026	3/10/2026	3/10/2026	1	41900	DHXNLDJ1Y00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18064583	435	25.00	2/16/2026	3/9/2026	3/9/2026	1	47400	EDPDVBNVFO0	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3.67	2/26/2026	3/10/2026	3/10/2026	1	41900	DB2PXRC4W00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/22/2026	3/9/2026	3/9/2026	1	47400	EFADT7P5600	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/20/2026	3/9/2026	3/9/2026	1	47400	EKJNT66S000	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/27/2026	3/10/2026	3/10/2026	1	41900	DHNFLXDKS00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000277620	435	406.25	2/15/2026	3/9/2026	3/9/2026	2	47400	E3JNSBW8R00	650578395
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	8326068000801065	435	1,501.44	2/15/2026	3/9/2026	3/9/2026	1	47400	ELY2T8QPN00	273357806
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	3,916.67	2/15/2026	3/9/2026	3/9/2026	1	47400	EATYVC39G00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	596.46	2/24/2026	3/10/2026	3/10/2026	1	41900	D1VQD7Q5T00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	11,924.29	2/13/2026	3/9/2026	3/9/2026	1	47400	EMTYT93CP00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000208246	435	498.20	2/13/2026	3/9/2026	3/9/2026	1	47400	E4Y2R69T200	922417967
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200056	435	18.90	2/23/2026	3/9/2026	3/9/2026	1	47400	EQTYT9MS500	271065453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(1,046.54)	2/19/2026	3/10/2026	3/10/2026	1	41900	DSYB29XC801	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297696	435	2,902.65	1/6/2026	3/11/2026	3/11/2026	1	47400	E5JNRWD4Q00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297696	435	3,702.56	1/6/2026	3/11/2026	3/11/2026	1	47400	E5JNRWD4Q01	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	1,639.50	2/2/2026	3/9/2026	3/9/2026	1	47400	EWFDLSLZ3J00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279025	435	148.47	1/14/2026	3/9/2026	3/9/2026	2	47400	E8FDSZ8900	742661711
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/26/2026	3/9/2026	3/9/2026	1	47400	E9RWROP5T00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	163.79	7/15/2025	3/9/2026	3/9/2026	1	41039	EKJNV88V00	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	10,645.60	2/26/2026	3/10/2026	3/10/2026	2	41900	D0STG54LQ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	25,073.05	2/26/2026	3/10/2026	3/10/2026	2	41900	DMX1CCFKB00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	15.43	7/15/2025	3/9/2026	3/9/2026	1	47400	EQADVFXXG00	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278096	435	122.00	2/9/2026	3/9/2026	3/9/2026	2	47400	EZADS81WM00	741721807
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278096	435	122.00	2/9/2026	3/9/2026	3/9/2026	3	47400	EJY2VBCVM00	741721807
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	165.86	7/15/2025	3/9/2026	3/9/2026	1	47400	EQ37T927700	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	210.73	7/8/2025	3/9/2026	3/9/2026	1	47400	EJPDVFR600	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	1,487.60	7/15/2025	3/9/2026	3/9/2026	1	47400	EKJNV88V00	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271706	435	1,417.73	1/27/2026	3/9/2026	3/9/2026	2	47400	EFY2TLKWD00	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	86.58	2/5/2026	3/9/2026	3/9/2026	1	47400	E0FDSB58Q00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	165.11	2/23/2026	3/9/2026	3/9/2026	1	47400	ECJNT9FCC00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000202475	435	(60.91)	1/11/2025	3/5/2026	3/5/2026	1	47400	E337JD24G00	271619835
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	10.26	2/25/2026	3/10/2026	3/10/2026	1	41900	DGVRN8P9V00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/25/2026	3/9/2026	3/9/2026	1	47400	EQADVBDR000	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	4.69	2/26/2026	3/10/2026	3/10/2026	2	41900	DW23YQ2KN00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	66.73	2/25/2026	3/10/2026	3/10/2026	1	41900	D59N65CRT00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231796	435	57.30	2/23/2026	3/9/2026	3/9/2026	1	47400	E4PDSJK5R00	990999860
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	342.45	2/25/2026	3/10/2026	3/10/2026	1	41900	D35V9X9J600	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219683	435	20.16	2/16/2026	3/9/2026	3/9/2026	1	47400	EGJNT8B4900	742897231
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	7.88	2/28/2026	3/10/2026	3/10/2026	1	41900	D45675J8T00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000225425	435	31.81	2/10/2026	3/9/2026	3/9/2026	1	47400	EWY2SGKVB00	850722987
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	19.92	6/18/2025	3/9/2026	3/9/2026	1	47400	ESY25SHQXY00	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	267.12	6/18/2025	3/9/2026	3/9/2026	1	47400	E5375H7F500	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	889.83	6/2/2025	3/9/2026	3/9/2026	1	47400	E5ADS5DHM100	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204685	435	247.57	7/14/2025	3/9/2026	3/9/2026	1	47400	EZJNSBZHD00	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	463.37	2/27/2026	3/10/2026	3/10/2026	1	41900	DJ5WKZ1L300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000230681	435	168.00	2/26/2026	3/9/2026	3/9/2026	1	47400	ERNST8M1H00	371829497
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	(8,802.43)	12/6/2025	3/9/2026	3/9/2026	1	47400	E4PDQ2WGT00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065181	435	30.28	2/25/2026	3/9/2026	3/9/2026	1	47400	EPFDVC4ZY00	471671829
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000228418	435	128.67	3/5/2026	3/9/2026	3/9/2026	1	47400	E1ADSL2Q800	853953549
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	39.57	2/26/2026	3/10/2026	3/10/2026	1	41900	DV8G03G7Q00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000208246	435	388.91	2/22/2026	3/9/2026	3/9/2026	1	47400	EGADT8ZCG00	922417967
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	1,019.46	2/20/2026	3/9/2026	3/9/2026	1	47400	EX375C3LZ00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278101	435	40.92	2/25/2026	3/9/2026	3/9/2026	2	47400	E9ADR4ZC400	741724391
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	75.95	2/24/2026	3/10/2026	3/10/2026	1	41900	DHXNLC54600	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(16.53)	2/10/2026	3/10/2026	3/10/2026	1	41900	DBBXWYFW901	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000173146	435	2,367.88	2/24/2026	3/9/2026	3/9/2026	1	47400	EBPDT76P600	452662980
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	69.56	2/24/2026	3/9/2026	3/9/2026	1	47400	EVTYSGVG102	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	133.32	2/24/2026	3/9/2026	3/9/2026	1	47400	EVTYSGVG100	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	152.90	2/24/2026	3/9/2026	3/9/2026	1	47400	EVTYSGVG101	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	196.73	2/24/2026	3/9/2026	3/9/2026	1	47400	E6PDSHMXQ00	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	27.01	2/24/2026	3/9/2026	3/9/2026	1	47400	EBFDT854V00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	61.58	2/24/2026	3/9/2026	3/9/2026	1	47400	E0Y258B1D01	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	132.74	2/24/2026	3/9/2026	3/9/2026	1	47400	E0Y258B1D00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297696	435	1,935.18	2/2/2026	3/11/2026	3/11/2026	5	47400	ECTYTPRKC00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297696	435	1,935.18	1/26/2026	3/11/2026	3/11/2026	5	47400	EQ37T1F000	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297696	435	23,880.92	10/24/2025	3/11/2026	3/11/2026	5	47400	E3TYPY65203	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	26.91	12/1/2025	3/9/2026	3/9/2026	5	47400	EQ37T456Y02	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	30.82	12/2/2025	3/9/2026	3/9/2026	5	47400	EQ37T456Y02	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	50.95	12/2/2025	3/9/2026	3/9/2026	5	47400	EQ37T456Y03	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	67.60	12/1/2025	3/9/2026	3/9/2026	5	47400	EQ37T456Y00	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	84.00	12/1/2025	3/9/2026	3/9/2026	5	47400	EQ37T456Y01	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	1,831.06	2/25/2026	3/9/2026	3/9/2026	5	47400	EC37T73K100	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000086377	435	20.89	1/20/2026	3/6/2026	3/6/2026	5	47400	EZADRZJ500	742793592
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000086377	435	96.02	1/19/2026	3/6/2026	3/6/2026	5	47400	EZADRZJ500	742793592
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	2.82	2/25/2026	3/9/2026	3/9/2026	1	47400	EXTYSD9V700	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	485.35	3/3/2026	3/9/2026	3/9/2026	1	47400	E8Y25H5TX00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000021329	435	34.75	1/24/2026	3/10/2026	3/10/2026	1	47400	EHPDT37JY00	800725733
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	(656.70)	1/9/2025	3/9/2026	3/9/2026	1	47400	E9ADH3QB800	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000234277	435	132.48	1/10/2026	3/5/2026	3/5/2026	2	47400	EQ37TNGOM00	743016407
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	315.78	2/27/2026	3/10/2026	3/10/2026	1	41900	D5V358B6500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/24/2026	3/10/2026	3/10/2026	1	41900	DF8DR1MHJ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278048	435	466.18	2/20/2026	3/9/2026	3/9/2026	1	47400	ECADT78V900	741695861
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220532	435	361.61	2/24/2026	3/9/2026	3/9/2026	1	47400	ECTYT9CZR00	746000717
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000293864	435	1,542.20	1/10/2026	3/11/2026	3/11/2026	1	47400	EMADTC9R600	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18060259	435	652.07	1/12/2026	3/6/2026	3/6/2026	1	47400	E4PDR8SWK00	273568753
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278955	435	135.94	1/16/2026	3/9/2026	3/9/2026	4	47400	EZTYSBZT100	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271706	435	1,417.73	2/5/2026	3/9/2026	3/9/2026	1	47400	EATYTWHQB00	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	0.82	2/25/2026	3/10/2026	3/10/2026	1	41900	DJZKJ6XR00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	772.54	2/25/2026	3/10/2026	3/10/2026	1	41900	D9K7YN8D900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000222353	435	255.82	2/25/2026	3/9/2026	3/9/2026	1	47400	E7375FFNF00	842477526
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(965.37)	2/20/2026	3/10/2026	3/10/2026	1	41900	DRM64PFVK01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	965.37	2/24/2026	3/10/2026	3/10/2026	1	41900	DFJMQLPXS00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000227973	435	16.44	2/20/2026	3/9/2026	3/9/2026	1	47400	EM37T571400	854128731
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	10.26	2/26/2026	3/10/2026	3/10/2026	1	41900	DHXNLDK9Q00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4,187.43	2/25/2026	3/10/2026	3/10/2026	1	41900	DW23YNQC700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18059297	435	40.00	2/4/2026	3/6/2026	3/6/2026	1	47400	EZ37R3CSZ00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000293414	435	1,300.00	2/14/2026	3/10/2026	3/10/2026	1	47400	ETJNR9V9D00	741393060
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	(0.01)	2/23/2026	3/9/2026	3/9/2026	1	47400	EPFDT7WH601	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	0.01	2/23/2026	3/9/2026	3/9/2026	1	47400	EPFDT7WH601	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260442	435	6.00	2/10/2026	3/9/2026	3/9/2026	1	47400	EJY2T8Q6J00	741619182
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260442	435	6.00	2/4/2026	3/9/2026	3/9/2026	1	47400	EKADT58WQ00	741619182
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	832606800800071	435	8.71	2/14/2026	3/9/2026	3/9/2026	1	47400	ELPDT3CQC00	432032442
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260442	435	9.00	2/11/2026	3/9/2026	3/9/2026	1	47400	E1JNSBWQJ00	741619182
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	94.42	2/23/2026	3/9/2026	3/9/2026	1	47400	EPFDT7WH600	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000243808	435	401.36	2/14/2026	3/9/2026	3/9/2026	1	47400	EVTYSB3SM00	872457837
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	(24.99)	2/23/2026	3/9/2026	3/9/2026	1	47400	EPFDT7WH600	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000240687	435	10.28	2/25/2026	3/9/2026	3/9/2026	1	47400	EAADT7YN300	274455437
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000022536	435	42.37	2/18/2026	3/7/2026	3/9/2026	1	47400	ET37R89VM00	845003224
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	10,274.70	2/4/2026	3/9/2026	3/9/2026	1	47400	E3375MLKH00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	3/2/2026	3/9/2026	3/9/2026	1	47400	EAJNVGFQY00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	134.41	3/2/2026	3/9/2026	3/9/2026	1	47400	ECADVGR0100	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/25/2026	3/9/2026	3/9/2026	1	47400	EZTYSBFMX00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278955	435	20.92	2/21/2026	3/9/2026	3/9/2026	5	47400	ESFDSQC7300	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000188072	435	48.75	2/25/2026	3/9/2026	3/9/2026	4	47400	E8FDSJWXT00	262150760
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	832606800801407	435	54.67	2/12/2026	3/9/2026	3/9/2026	5	47400	EXADR77Q000	842204158
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278864	435	1,193.38	2/21/2026	3/9/2026	3/9/2026	5	47400	E9JDR1TXY00	742577746
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219622	435	162.71	1/9/2026	3/9/2026	3/9/2026	1	47400	EVJNSGTJ900	742879098
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297144	435	534.29	1/7/2026	3/11/2026	3/11/2026	1	47400	E8PDRQTTK00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000252694	435	178.22	2/21/2026	3/9/2026	3/9/2026	1	47400	E9RWRXVYF00	831005828
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219622	435	68.63	2/10/2026	3/9/2026	3/9/2026	1	47400	E7JNSCNMJ00	742879098

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	76.74	2/18/2026	3/9/2026	3/9/2026	1	47400	E3ADS8QPFO0	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000277868	435	85.36	2/7/2026	3/5/2026	3/5/2026	3	47400	EDY2TRN1S00	742247256
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000187733	435	190.10	1/4/2026	3/9/2026	3/9/2026	1	47400	EPY2T6TX100	261973804
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000172068	435	59.16	2/27/2026	3/9/2026	3/9/2026	4	41039	EPADVB8Z500	451348006
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000251032	435	79.39	3/3/2026	3/9/2026	3/9/2026	4	41039	E2FDSKV3T00	824130264
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000228837	435	79.39	1/26/2026	3/9/2026	3/9/2026	5	41039	E6Y2SLY9X00	360505750
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000067378	435	79.39	2/27/2026	3/7/2026	3/9/2026	5	41039	E1JNSH8LH00	360505750
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1,135.14)	2/22/2026	3/10/2026	3/10/2026	5	41900	D6CK475CD01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	44.55	2/26/2026	3/10/2026	3/10/2026	3	41900	DWVSX974100	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,135.14	2/24/2026	3/10/2026	3/10/2026	5	41900	DS4N3TP2V00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000248336	435	58.44	2/16/2026	3/9/2026	3/9/2026	1	47400	EDY2T6FD700	900901336
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(6.91)	2/23/2026	3/10/2026	3/10/2026	1	41900	DMMTC57CL01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	12.12	2/24/2026	3/10/2026	3/10/2026	1	41900	D7572V16M00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	29.87	2/24/2026	3/10/2026	3/10/2026	1	41900	D7YX1FXVG00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/25/2026	3/9/2026	3/9/2026	1	47400	EV37SF48200	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204674	435	715.00	7/9/2025	3/9/2026	3/9/2026	1	47400	EVJNSJKBV00	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	95.14	2/16/2026	3/9/2026	3/9/2026	1	47400	EGADT8L7X00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	937.47	2/23/2026	3/9/2026	3/9/2026	1	47400	EC37T74R100	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	41.99	2/27/2026	3/10/2026	3/10/2026	1	41900	DD6HT09VR00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.75	2/27/2026	3/10/2026	3/10/2026	1	41900	D4HZ7M9RK00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3,159.01	2/27/2026	3/10/2026	3/10/2026	1	41900	D7YX1J96S00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219587	435	321.99	2/24/2026	3/9/2026	3/9/2026	3	47400	ETJNSH77T00	742868879
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	965.37	2/24/2026	3/10/2026	3/10/2026	1	41900	D3Z18HGRV00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	2.72	2/24/2026	3/10/2026	3/10/2026	1	41900	D7PP1XRF700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3.98	2/24/2026	3/10/2026	3/10/2026	1	41900	DFSQV423Y00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000039595	435	7,561.00	3/4/2026	3/10/2026	3/10/2026	1	47400	EQ37VBY9900	953382344
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067679	435	79.39	3/4/2026	3/9/2026	3/9/2026	2	41039	E904R7BHV00	629563360
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067679	435	103.08	2/11/2026	3/9/2026	3/9/2026	2	41039	E3375K46600	629563360
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220047	435	20.80	3/4/2026	3/9/2026	3/9/2026	3	47400	EZTYSGT4500	742965954
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	5.87	2/27/2026	3/10/2026	3/10/2026	1	41900	DBWCWC9XX00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(5.87)	2/16/2026	3/10/2026	3/10/2026	1	41900	DHXLN69YK01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000245803	435	192.46	1/4/2026	3/9/2026	3/9/2026	1	47400	EATY1654V00	823181181
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255900	435	90.37	2/6/2026	3/9/2026	3/9/2026	1	47400	EZADR8WC400	223875437
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000194050	435	37.59	2/6/2026	3/9/2026	3/9/2026	1	47400	EQ37VBZZR00	465292740
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204685	435	33.88	5/2/2025	3/9/2026	3/9/2026	1	47400	ENFD9T7W00	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204685	435	163.72	7/15/2025	3/9/2026	3/9/2026	1	47400	EPADVC39400	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204685	435	381.65	5/2/2025	3/9/2026	3/9/2026	1	47400	E2FDSJZY000	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	2.89	3/6/2025	3/10/2026	3/10/2026	1	41900	FC4LVTY1M00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	2.89	8/17/2025	3/10/2026	3/10/2026	1	41900	F7YX1GK7500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278655	435	12.74	2/16/2026	3/9/2026	3/9/2026	1	47400	EDPDT3FDD00	742357970
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(54.05)	2/11/2026	3/10/2026	3/10/2026	1	41900	D63B4HLTC01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(4.97)	2/12/2026	3/10/2026	3/10/2026	1	41900	D6X033N2J01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000234286	435	203.28	11/5/2025	3/5/2026	3/5/2026	1	47400	E337RX19J00	743023822
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260431	435	31.46	2/26/2026	3/9/2026	3/9/2026	1	47400	EFADVBR101	741601453

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260431	435	89.84	2/26/2026	3/9/2026	3/9/2026	1	47400	EFY2VBBQP00	741601453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260431	435	175.18	2/26/2026	3/9/2026	3/9/2026	1	47400	EFADVBRC100	741601453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	965.37	2/25/2026	3/10/2026	3/10/2026	1	41900	DDQYS0FZ500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	8.23	2/26/2026	3/9/2026	3/9/2026	1	47400	EPPDT75R000	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(7.88)	2/22/2026	3/10/2026	3/10/2026	1	41900	DDQYRYXS901	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	7.88	2/27/2026	3/10/2026	3/10/2026	1	41900	D7FG2G19S00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	35.06	2/25/2026	3/9/2026	3/9/2026	1	47400	E7JNSHC4F00	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3.28	1/4/2026	3/10/2026	3/10/2026	2	41900	DGB8P65YV00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	9.50	1/6/2026	3/10/2026	3/10/2026	2	41900	DN58BW1T400	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066200	435	13.83	1/4/2026	3/9/2026	3/9/2026	2	47400	E9ADR27GX00	742838488
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066200	435	39.90	1/6/2026	3/9/2026	3/9/2026	2	47400	ESFDS1V200	742838488
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/21/2026	3/9/2026	3/9/2026	1	47400	EWFD5CTK900	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(965.37)	2/22/2026	3/10/2026	3/10/2026	1	41900	DS4N3S5M401	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	1,046.54	2/27/2026	3/10/2026	3/10/2026	1	41900	D8HCOL8H700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	45.59	2/20/2026	3/9/2026	3/9/2026	1	47400	E1TYSH80200	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	76.74	2/18/2026	3/9/2026	3/9/2026	1	47400	EZ37R8ZP200	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	41.70	2/27/2026	3/10/2026	3/10/2026	1	41900	D7PP1ZYKM00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066623	435	55.26	2/27/2026	3/9/2026	3/9/2026	1	47400	E8Y2SGJHC00	993841554
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	342.45	2/26/2026	3/10/2026	3/10/2026	1	41900	D5V357XZH00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	1,046.54	2/25/2026	3/10/2026	3/10/2026	1	41900	DTGS1HHLDO0	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000181936	435	70.31	2/16/2026	3/9/2026	3/9/2026	1	47400	E2PDSB26M00	461450004
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	76.74	2/20/2026	3/9/2026	3/9/2026	1	47400	EXTYR75RPO0	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.97	2/25/2026	3/10/2026	3/10/2026	2	41900	DB2PXQ2Z100	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/25/2026	3/9/2026	3/9/2026	2	47400	ET375BFRL00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	8.95	2/27/2026	3/10/2026	3/10/2026	3	41900	DWB8Y7V8600	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	28.52	2/28/2026	3/10/2026	3/10/2026	3	41900	DQ9275YK700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	67.99	2/27/2026	3/10/2026	3/10/2026	3	41900	D47R82TT000	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	23.42	2/25/2026	3/9/2026	3/9/2026	3	47400	EPY2VC95200	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/23/2026	3/9/2026	3/9/2026	1	47400	EGADT9FW600	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	13.22	11/28/2025	3/5/2026	3/5/2026	2	47400	EZTYRSW5201	455221060
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000277779	435	(59.37)	8/15/2025	3/5/2026	3/5/2026	1	47400	EJADQWM8G01	741688740
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000277779	435	182.40	8/15/2025	3/5/2026	3/5/2026	1	47400	EJADQWM8G01	741688740
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	35.29	2/26/2026	3/9/2026	3/9/2026	1	47400	EYFDS0C9X01	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	71.06	2/26/2026	3/9/2026	3/9/2026	1	47400	EYFDS0C9X00	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278063	435	140.36	10/22/2025	3/9/2026	3/9/2026	1	47400	EDFDV64V00	741703601
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271802	435	133.47	2/19/2026	3/9/2026	3/9/2026	1	47400	E3ADSFJTG00	333403903
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000261266	435	27.02	3/4/2026	3/9/2026	3/9/2026	1	47400	ENPDVD5FS00	863560389
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	1,380.37	3/3/2026	3/9/2026	3/9/2026	1	47400	EBY2VGTWK00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242146	435	13.15	2/27/2026	3/9/2026	3/9/2026	1	47400	EFFDVFNG00	232892142
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000043595	435	20.87	2/27/2026	3/7/2026	3/9/2026	1	47400	EGADVDDQ500	232892142
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260473	435	157.56	2/27/2026	3/9/2026	3/9/2026	1	47400	EFADVC8C700	741655329
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242146	435	12.17	2/27/2026	3/9/2026	3/9/2026	1	47400	ENPDV8VJ000	232892142
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	8326068000801344	435	26.97	12/4/2025	3/9/2026	3/9/2026	1	47400	E1375BDT000	742852150
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	90.43	2/25/2026	3/10/2026	3/10/2026	5	41900	D59N65C2V00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000192192	435	75.08	2/25/2026	3/9/2026	3/9/2026	5	47400	E2PDSB22300	464599729
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	37.23	2/24/2026	3/10/2026	3/10/2026	1	41900	D0STG3K0Z00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	222.13	2/24/2026	3/9/2026	3/9/2026	1	47400	EBFDVD14Z00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000179024	435	2,491.40	2/9/2026	3/5/2026	3/5/2026	1	47400	ETADR4HYW00	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067562	435	122.40	2/26/2026	3/9/2026	3/9/2026	1	47400	EZ375BZDC00	332264999
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297144	435	491.40	1/27/2026	3/11/2026	3/11/2026	2	47400	EY2RR6TG00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	1,438.83	2/4/2026	3/9/2026	3/9/2026	2	47400	E8PDSG62500	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220095	435	91.39	3/2/2026	3/9/2026	3/9/2026	3	47400	E7ADSFY200	742972860
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220095	435	91.39	3/2/2026	3/9/2026	3/9/2026	4	47400	E6Y2SK0VR00	742972860
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278470	435	122.89	2/25/2026	3/9/2026	3/9/2026	5	47400	EYDR9T1100	742134317
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3.64	2/24/2026	3/10/2026	3/10/2026	2	41900	DC4LVT2YR00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	11.19	2/26/2026	3/10/2026	3/10/2026	1	41900	D8HCOK1NQ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	30.90	3/3/2026	3/9/2026	3/9/2026	4	47400	E8PDSGWT500	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000259194	435	91.20	2/15/2026	3/9/2026	3/9/2026	2	47400	EGTYVD75900	320014517
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000283233	435	(7,120.83)	10/13/2025	3/11/2026	3/11/2026	1	47400	EZJNPQJ5C00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000283233	435	7,361.68	10/13/2025	3/11/2026	3/11/2026	1	47400	EY2RVRN800	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	0.44	2/24/2026	3/10/2026	3/10/2026	3	41900	DVJNZLN2500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	42.88	2/24/2026	3/10/2026	3/10/2026	3	41900	DQ0V7L10Z00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000316458	435	749.00	2/6/2026	3/11/2026	3/11/2026	1	47400	E1TYSJZLH00	743238060
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000249166	435	32.50	2/20/2026	3/11/2026	3/11/2026	1	47400	E9JDR6HV602	10894487
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000249166	435	187.09	2/20/2026	3/11/2026	3/11/2026	1	47400	E9JDR6HV600	10894487
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000249166	435	523.63	2/20/2026	3/11/2026	3/11/2026	1	47400	E9JDR6HV601	10894487
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000249166	435	749.00	2/20/2026	3/11/2026	3/11/2026	1	47400	ENFDVBZIC00	10894487
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000257531	435	161.78	2/10/2026	3/9/2026	3/9/2026	1	47400	EZTYR8Y5D00	203059260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	19,577.15	2/26/2026	3/10/2026	3/10/2026	1	41900	D51F6N9000	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000197420	435	40.92	1/29/2026	3/5/2026	3/5/2026	1	47400	ENPDTNYZJ00	270029658
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000181035	435	41.40	2/18/2026	3/9/2026	3/9/2026	1	47400	EHFDT73J100	461115446
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000181035	435	88.79	2/18/2026	3/9/2026	3/9/2026	1	47400	EXJNR8XGW00	461115446
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	315.78	2/28/2026	3/10/2026	3/10/2026	1	41900	DN58BY8Z500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/28/2026	3/10/2026	3/10/2026	1	41900	DWB8Y8D9R00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	11.36	2/27/2026	3/10/2026	3/10/2026	1	41900	DCY8TGT600	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	21.60	2/27/2026	3/10/2026	3/10/2026	1	41900	DN58BXSFAQ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	34.76	2/24/2026	3/10/2026	3/10/2026	2	41900	D4HZ7KGMLO0	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278955	435	7.22	2/20/2026	3/9/2026	3/9/2026	2	47400	E3JNR9WLR00	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278955	435	55.21	2/18/2026	3/9/2026	3/9/2026	2	47400	EK37T59F200	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000135745	435	58.96	2/27/2026	3/7/2026	3/9/2026	1	47400	EJY2VB9VW01	741601453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000135745	435	158.41	2/27/2026	3/7/2026	3/9/2026	1	47400	EJY2VB9VW00	741601453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	3/3/2026	3/9/2026	3/9/2026	1	47400	EQADV6GXH00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189726	435	158.13	2/24/2026	3/9/2026	3/9/2026	1	47400	EMJNT94K500	463951416
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	4.97	2/10/2026	3/9/2026	3/9/2026	1	47400	EMJNT75W300	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	15.49	2/10/2026	3/9/2026	3/9/2026	1	47400	E5375DR8X00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	3,640.65	2/5/2026	3/9/2026	3/9/2026	1	47400	ER59T6K0D00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	3,798.27	2/5/2026	3/9/2026	3/9/2026	1	47400	ER59T6K0D01	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	2.48	2/26/2026	3/10/2026	3/10/2026	1	41900	DYZLSJD4800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	90.70	2/28/2026	3/10/2026	3/10/2026	1	41900	DWVSXBKCV00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000209932	435	6,935.06	2/13/2026	3/10/2026	3/10/2026	1	47400	EBFDT2CZD00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	16.32	2/24/2026	3/9/2026	3/9/2026	1	47400	EV375MCG300	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	82.18	2/13/2026	3/9/2026	3/9/2026	1	47400	EPADT7X3K00	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	526.62	2/25/2026	3/9/2026	3/9/2026	2	47400	ET375SCWFX00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000258699	435	20.92	2/4/2026	3/9/2026	3/9/2026	1	47400	ENPDT4Z6T00	204255981
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	55.26	3/3/2026	3/9/2026	3/9/2026	1	47400	EZJNSFKYP00	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.97	2/27/2026	3/10/2026	3/10/2026	1	41900	D7YX1HZTR00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065891	435	30.28	2/7/2026	3/9/2026	3/9/2026	1	47400	EM37VCSX700	921461581
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	712.67	2/27/2026	3/10/2026	3/10/2026	1	41900	DNFHBG4M000	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	42.88	2/27/2026	3/10/2026	3/10/2026	3	41900	D8HCOL3B900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	17.45	2/25/2026	3/10/2026	3/10/2026	2	41900	DY5XTXTN800	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000307641	435	16.71	2/13/2026	3/11/2026	3/11/2026	1	47400	EV375NVDMM00	952701802
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000245904	435	40.92	2/23/2026	3/9/2026	3/9/2026	1	47400	EWPD5GY3P00	880953362
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255311	435	50.31	2/16/2026	3/9/2026	3/9/2026	1	47400	EDY2T35Y500	834284327
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1,046.54)	2/19/2026	3/10/2026	3/10/2026	1	41900	DJ5WKT8N301	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	38.96	2/26/2026	3/9/2026	3/9/2026	1	47400	EYPDSHL3100	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	46.96	2/28/2026	3/10/2026	3/10/2026	1	41900	DY2LSKWGT00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000093520	435	19.88	2/24/2026	3/6/2026	3/6/2026	1	47400	E1JNSH87Q00	311656473
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197393	435	2.40	2/19/2026	3/9/2026	3/9/2026	1	47400	EXADR98NR00	934850376
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197393	435	13.62	2/16/2026	3/9/2026	3/9/2026	1	47400	ENPDT83SP00	934850376
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197393	435	13.75	2/16/2026	3/9/2026	3/9/2026	1	47400	ENPDT83SP01	934850376
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	26.34	2/19/2026	3/9/2026	3/9/2026	1	47400	ERFDVGVWXH00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197393	435	122.85	2/16/2026	3/9/2026	3/9/2026	1	47400	ENPDT83SP02	934850376
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	12.12	2/27/2026	3/10/2026	3/10/2026	1	41900	D4HZ7M4F800	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	1,200.59	3/2/2026	3/9/2026	3/9/2026	1	47400	E5TYSG4TD00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271706	435	643.03	2/20/2026	3/9/2026	3/9/2026	3	47400	EV375BZR900	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271753	435	96.71	2/20/2026	3/9/2026	3/9/2026	3	47400	ERNST3TX700	333254033
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	528.89	3/2/2026	3/9/2026	3/9/2026	1	47400	E1TYSMCB100	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000283233	435	659.91	1/29/2026	3/11/2026	3/11/2026	4	47400	EHY2TTQ1201	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000283233	435	3,334.20	1/29/2026	3/11/2026	3/11/2026	4	47400	EHY2TTQ1200	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000259194	435	42.72	2/10/2026	3/9/2026	3/9/2026	1	47400	E6PDSGCKX00	320014517
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	387.57	2/24/2026	3/10/2026	3/10/2026	1	41900	DF05RJP5800	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/24/2026	3/10/2026	3/10/2026	1	41900	DP758ZQ2W00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197287	435	145.41	2/23/2026	3/9/2026	3/9/2026	2	47400	ERNST57LS00	811432054
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	208.72	2/10/2026	3/9/2026	3/9/2026	1	47400	E8PDSB3SL00	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(70.31)	11/17/2025	3/7/2026	3/9/2026	3	47400	EKJNSCK8700	201452600
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000199791	435	40.92	2/4/2026	3/9/2026	3/9/2026	3	47400	EHY2T8G8S00	201452600
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	50.97	2/25/2026	3/9/2026	3/9/2026	1	47400	EVADSD90401	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	70.31	11/17/2025	3/7/2026	3/9/2026	3	47400	EA37T920200	201452600
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	108.95	2/25/2026	3/9/2026	3/9/2026	1	47400	EVADSD90400	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000075380	435	108.45	11/15/2025	3/6/2026	3/6/2026	3	47400	EPPDTPQ1500	201452600
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000179024	435	1,417.73	2/14/2026	3/5/2026	3/5/2026	2	47400	EVADR15B200	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000187733	435	192.46	1/4/2026	3/9/2026	3/9/2026	1	47400	E1ADSCFXP00	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	832606800802572	435	40.92	11/13/2025	3/9/2026	3/9/2026	1	47400	E2PDCSMZV00	710992609
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000253919	435	208.91	2/10/2026	3/5/2026	3/5/2026	1	47400	EZADSBKJ400	471358089
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	11.40	2/28/2026	3/10/2026	3/10/2026	1	41900	DKJOHMMWX700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000176885	435	28.71	2/20/2026	3/9/2026	3/9/2026	2	41039	EBFDVCFWX00	473627185
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000176885	435	358.80	2/20/2026	3/9/2026	3/9/2026	2	41039	EBFDVCFWX01	473627185
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000176885	435	373.12	2/23/2026	3/9/2026	3/9/2026	2	41039	E7375G0BY00	473627185
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000176885	435	388.60	2/13/2026	3/9/2026	3/9/2026	2	41039	EBFDVCFWX00	473627185
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000176885	435	404.74	2/25/2026	3/9/2026	3/9/2026	2	41039	E7375G0BY00	473627185
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000176885	435	496.38	2/17/2026	3/9/2026	3/9/2026	2	41039	EBFDVCFWX00	473627185
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000176885	435	496.38	2/24/2026	3/9/2026	3/9/2026	2	41039	E7375G0BY00	473627185
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000176885	435	529.41	2/27/2026	3/9/2026	3/9/2026	2	41039	E7375G0BY01	473627185
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000176885	435	652.14	2/18/2026	3/9/2026	3/9/2026	2	41039	EBFDVCFWX00	473627185
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220047	435	25.53	2/16/2026	3/9/2026	3/9/2026	2	47400	E3JNSF8WD00	742965954
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220047	435	73.56	2/26/2026	3/9/2026	3/9/2026	2	47400	E3ADS5H6BW00	742965954
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271753	435	120.36	2/23/2026	3/9/2026	3/9/2026	3	47400	EY2R9BJV00	333254033
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231796	435	55.26	2/25/2026	3/9/2026	3/9/2026	1	47400	EPADVDC1N00	990999860
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000046800	435	18.10	1/30/2026	3/6/2026	3/6/2026	1	47400	ECTYTP7QX00	273320204
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000187733	435	390.62	1/4/2026	3/9/2026	3/9/2026	1	47400	EKTYT62JL00	261973804
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	43.32	2/17/2026	3/9/2026	3/9/2026	1	47400	E3JNSJFTR00	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	13.49	2/24/2026	3/9/2026	3/9/2026	1	47400	ECTYVCVL600	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000257531	435	183.79	2/23/2026	3/9/2026	3/9/2026	1	47400	EFADT7VHD00	203059260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	27.81	2/26/2026	3/9/2026	3/9/2026	1	47400	EG37T745Q00	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	40.92	2/17/2026	3/9/2026	3/9/2026	1	47400	E3375L0TV00	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279171	435	70.31	2/2/2026	3/9/2026	3/9/2026	1	47400	EDFDT8KJ500	742731903
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	66.99	2/27/2026	3/10/2026	3/10/2026	1	41900	DS4N3WCPV00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	387.58	2/27/2026	3/10/2026	3/10/2026	1	41900	DSP32Y8J200	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	41.99	2/27/2026	3/10/2026	3/10/2026	1	41900	D6X03D6R200	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	2/27/2026	3/9/2026	3/9/2026	1	47400	EKTYVB9XH00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000264909	435	40.92	2/18/2026	3/9/2026	3/9/2026	1	47400	E8PDR8ZW800	10754562
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	2,307.20	2/18/2026	3/9/2026	3/9/2026	1	47400	EQADT9YQL00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(89.25)	2/23/2026	3/10/2026	3/10/2026	1	41900	DL1GGL1R001	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	89.25	2/25/2026	3/10/2026	3/10/2026	1	41900	DMCLD9B5300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000259864	435	1,937.95	2/16/2026	3/11/2026	3/11/2026	1	47400	E6Y25KKDW00	811082020
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000199268	435	17.42	1/13/2026	3/5/2026	3/5/2026	1	47400	EWY2RR2D100	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	9.26	2/25/2026	3/10/2026	3/10/2026	1	41900	DD6HSYZ9300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000254099	435	166.24	3/2/2026	3/9/2026	3/9/2026	2	47400	ELPDT841W00	832675429
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000195594	435	83.53	2/10/2026	3/5/2026	3/5/2026	3	47400	EXADR3KPF00	264385285
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	72.94	2/27/2026	3/10/2026	3/10/2026	1	41900	D0STG5RM500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197954	435	65.14	2/27/2026	3/9/2026	3/9/2026	3	47400	EPY2VCXQL00	811543405
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	4.97	2/26/2026	3/10/2026	3/10/2026	1	41900	DMCLD9Z7L00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	11.98	2/24/2026	3/10/2026	3/10/2026	1	41900	DHXNLC92T00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	42.19	2/24/2026	3/10/2026	3/10/2026	1	41900	DXD7W9DBK00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000208246	435	267.76	2/18/2026	3/9/2026	3/9/2026	1	47400	E6PDS5B5800	922417967
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	491.40	2/18/2026	3/9/2026	3/9/2026	1	47400	EGJNT9XD400	621656022

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000183586	435	40.60	2/19/2026	3/9/2026	3/9/2026	3	47400	E6FDSCPHV00	260312063
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000183586	435	117.82	2/19/2026	3/9/2026	3/9/2026	3	47400	E6FDSCRLG00	260312063
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000255871	435	8.63	2/14/2026	3/5/2026	3/5/2026	2	47400	EPFDT1HXR00	201855825
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	38.54	2/24/2026	3/10/2026	3/10/2026	1	41900	DYQCSYW8P00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	965.37	2/27/2026	3/10/2026	3/10/2026	1	41900	DCP1TYBNP00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	190.05	2/27/2026	3/10/2026	3/10/2026	1	41900	DVINZNRBG00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278270	435	19.14	2/18/2026	3/9/2026	3/9/2026	1	47400	E7ADR8ZNF00	741940911
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	59.60	2/24/2026	3/9/2026	3/9/2026	1	47400	EVADSCRH000	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000276634	435	228.00	2/24/2026	3/9/2026	3/9/2026	1	47400	ECJNT9JB400	710877307
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(18.35)	2/17/2026	3/10/2026	3/10/2026	4	41900	D7YX1B5GR01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000180988	435	147.26	2/13/2026	3/9/2026	3/9/2026	1	47400	EYPDR728100	461105510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	4,932.79	2/16/2026	3/9/2026	3/9/2026	1	47400	ETADSD1NS00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	67.17	2/28/2026	3/10/2026	3/10/2026	1	41900	DVINZP1MB00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	67.17	2/27/2026	3/10/2026	3/10/2026	2	41900	D6MS3W1PN00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	9.20	2/24/2026	3/10/2026	3/10/2026	1	41900	DTR00ZXJM00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278589	435	57.74	2/24/2026	3/9/2026	3/9/2026	1	47400	EWFDSD20500	742231007
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000135016	435	70.31	2/17/2026	3/7/2026	3/9/2026	1	47400	EDFDVDRYH00	742231007
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	157.14	2/16/2026	3/9/2026	3/9/2026	1	47400	EKTYT8K4W00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(45.99)	2/21/2026	3/10/2026	3/10/2026	4	41900	DYZLSFQ7R01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	145.44	2/24/2026	3/10/2026	3/10/2026	4	41900	DYZLSHH5X00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000072954	435	91.19	2/24/2026	3/7/2026	3/9/2026	4	47400	EQ37T8KT900	710905290
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	461.11	3/2/2026	3/9/2026	3/9/2026	1	47400	ENY2VCFP500	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	23.36	2/25/2026	3/10/2026	3/10/2026	4	41900	D3G29GD3900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000093520	435	19.88	2/17/2026	3/6/2026	3/6/2026	1	47400	E8PDSB3PQ00	311656473
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	57.77	2/11/2026	3/9/2026	3/9/2026	1	47400	EXTYSFJHL00	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	8.23	3/2/2026	3/9/2026	3/9/2026	1	47400	EXJNSF31Y00	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000203185	435	72.71	3/2/2026	3/9/2026	3/9/2026	1	47400	E337S14N400	202373111
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	45.47	2/25/2026	3/10/2026	3/10/2026	1	41900	DYQCSZ6QN00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	290.91	2/13/2026	3/9/2026	3/9/2026	2	47400	EBPDT9D0V00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	0.23	2/25/2026	3/10/2026	3/10/2026	4	41900	DG22PPC7V00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	17.54	2/12/2026	3/9/2026	3/9/2026	1	47400	ERNST5LRB00	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/24/2026	3/9/2026	3/9/2026	1	47400	ENPDT8FT800	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	9.39	2/27/2026	3/10/2026	3/10/2026	2	41900	D1VQDB2X500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(154.02)	2/23/2026	3/10/2026	3/10/2026	1	41900	DM3CDQ4Y601	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	154.02	2/24/2026	3/10/2026	3/10/2026	1	41900	DQK96N0NZ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	9.57	2/26/2026	3/10/2026	3/10/2026	1	41900	DB2PXR1ZB00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	85.01	2/19/2026	3/9/2026	3/9/2026	1	47400	ECTYT71M200	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	342.45	2/28/2026	3/10/2026	3/10/2026	1	41900	DRBZ59X4L00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	639.22	2/26/2026	3/10/2026	3/10/2026	1	41900	D6X03CVV400	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	832606800802572	435	176.33	2/2/2026	3/9/2026	3/9/2026	1	47400	EBY2T922B00	710992609
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000203185	435	40.92	3/4/2026	3/9/2026	3/9/2026	1	47400	EX375F8F600	202373111
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000205108	435	16.22	1/12/2026	3/9/2026	3/9/2026	2	47400	EWY2SBGVQ02	272620340
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000222353	435	55.26	12/1/2025	3/9/2026	3/9/2026	1	47400	E137QN5D801	842477526
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000205108	435	372.63	1/12/2026	3/9/2026	3/9/2026	2	47400	EWY2SBGVQ01	272620340

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000205108	435	423.65	1/12/2026	3/9/2026	3/9/2026	2	47400	EWY2SBGVQ00	272620340
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	7.12	2/27/2026	3/10/2026	3/10/2026	2	41900	DCP1TYN1V00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000073161	435	51.15	2/9/2026	3/7/2026	3/9/2026	3	47400	ERFDVFOCT00	465292740
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	943.70	2/20/2026	3/9/2026	3/9/2026	1	47400	E8FDSHYTZ00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197159	435	37.23	2/23/2026	3/9/2026	3/9/2026	1	47400	EZJNR89MD00	934700087
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	107.04	2/25/2026	3/10/2026	3/10/2026	3	41900	DWLKXQPHJ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279135	435	146.19	2/24/2026	3/9/2026	3/9/2026	1	47400	EXJNR9G0B00	742726404
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	19.26	2/25/2026	3/10/2026	3/10/2026	1	41900	DFSQV4HXL00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3,901.97	2/27/2026	3/10/2026	3/10/2026	1	41900	D6X03D1NK00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1,592.64)	1/2/2026	3/10/2026	3/10/2026	1	41900	D7YX09MK501	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	2,915.52	2/25/2026	3/10/2026	3/10/2026	1	41900	D4HZ7KKOQ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(315.78)	2/12/2026	3/10/2026	3/10/2026	1	41900	DQTJ5XZQJ01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	315.78	2/24/2026	3/10/2026	3/10/2026	1	41900	DJQB1YXY300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	0.23	2/27/2026	3/10/2026	3/10/2026	3	41900	D08CH4BTG00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	25.22	3/2/2026	3/9/2026	3/9/2026	1	47400	ERFDVF2N701	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	58.11	3/2/2026	3/9/2026	3/9/2026	1	47400	ERFDVF2N700	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000232718	435	(58.61)	10/11/2025	3/9/2026	3/9/2026	1	47400	ESFDQK5Q003	993118014
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000173490	435	72.19	2/24/2026	3/9/2026	3/9/2026	1	47400	EPPDT4MYV00	452815587
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000232718	435	241.85	10/11/2025	3/9/2026	3/9/2026	1	47400	ESFDQK5Q003	993118014
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000271753	435	120.36	2/25/2026	3/9/2026	3/9/2026	3	47400	E3JNSDMFC00	333254033
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	0.53	2/26/2026	3/10/2026	3/10/2026	1	41900	DDGQS1BL100	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	29.95	2/26/2026	3/10/2026	3/10/2026	1	41900	D47R82BCJ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	598.87	2/27/2026	3/9/2026	3/9/2026	1	47400	ELFDVCB0000	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/20/2026	3/9/2026	3/9/2026	1	47400	E0FDR7DPK00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000225425	435	55.26	2/7/2026	3/9/2026	3/9/2026	1	47400	EMTYVCRKV00	850722987
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000276696	435	91.19	2/16/2026	3/9/2026	3/9/2026	1	47400	ER59T69S900	710905290
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	16,900.76	2/27/2026	3/9/2026	3/9/2026	1	47400	EZTYSFJRL00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	5.08	2/24/2026	3/10/2026	3/10/2026	1	41900	DDQYRZW3400	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	7.10	2/24/2026	3/10/2026	3/10/2026	1	41900	DTGS1G9J200	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000053001	435	49.41	1/2/2026	3/7/2026	3/9/2026	1	47400	ESFSDCL2B00	472071789
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/20/2026	3/9/2026	3/9/2026	1	47400	E1ADSCK5L00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	4,146.10	3/1/2026	3/9/2026	3/9/2026	1	47400	EZJNSGZJF00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	9.04	2/24/2026	3/9/2026	3/9/2026	1	47400	E7ADS5D9GL01	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	56.50	2/24/2026	3/9/2026	3/9/2026	1	47400	E7ADS5D9GL00	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	11.40	2/28/2026	3/10/2026	3/10/2026	1	41900	DWB8Y8GDX00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278267	435	35.26	3/3/2026	3/9/2026	3/9/2026	3	47400	EKTYVFOQQ00	741932437
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	26.56	1/16/2026	3/9/2026	3/9/2026	1	47400	EZADR8NZF01	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	11.36	2/24/2026	3/10/2026	3/10/2026	1	41900	D8740ZDXN00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	46.96	2/24/2026	3/10/2026	3/10/2026	1	41900	DF8DR1Y2300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	2.87	2/24/2026	3/10/2026	3/10/2026	1	41900	DZ7T50MSY00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	29.49	2/24/2026	3/10/2026	3/10/2026	1	41900	DG22PNNGL00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	34.27	2/14/2026	3/9/2026	3/9/2026	1	47400	EAADT16B300	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(315.78)	2/17/2026	3/10/2026	3/10/2026	1	41900	D121FJL8P01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1.06)	2/17/2026	3/10/2026	3/10/2026	1	41900	D90S2G17Q01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.06	2/27/2026	3/10/2026	3/10/2026	1	41900	DMMTCW4L100	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	315.78	2/27/2026	3/10/2026	3/10/2026	1	41900	D63B4T8T00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000251677	435	42.12	2/17/2026	3/9/2026	3/9/2026	5	47400	EHY2T7QH00	824944510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000207797	435	603.53	2/17/2026	3/9/2026	3/9/2026	5	47400	ETJNSKPY00	621656022
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204565	435	(144.37)	2/7/2026	3/9/2026	3/9/2026	6	47400	E3ADR08TF00	920341793
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204565	435	157.61	2/7/2026	3/9/2026	3/9/2026	6	47400	EKTYVBC7700	920341793
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000065417	435	43.32	2/21/2026	3/7/2026	3/9/2026	1	47400	ELY2VDS3W00	461450004
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	106.83	2/19/2026	3/9/2026	3/9/2026	3	47400	E6FDR89TM00	475013720
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000224116	435	643.03	2/19/2026	3/9/2026	3/9/2026	3	47400	EPPDT2FP700	815287624
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220305	435	52.56	2/6/2026	3/9/2026	3/9/2026	1	47400	ER59T7BX900	743018808
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220305	435	70.31	2/20/2026	3/9/2026	3/9/2026	1	47400	EXADS8TF00	743018808
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	118.58	2/17/2026	3/9/2026	3/9/2026	3	47400	EKADT5LBF01	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000173146	435	3,546.62	3/2/2026	3/9/2026	3/9/2026	1	47400	EFFDVGTO800	452662980
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	102.74	2/17/2026	3/9/2026	3/9/2026	3	47400	EKADT5LBF00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000283233	435	3,850.50	1/28/2026	3/11/2026	3/11/2026	1	47400	EFADTVX2801	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000283233	435	7,274.49	1/28/2026	3/11/2026	3/11/2026	1	47400	EFADTVX2800	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/21/2026	3/9/2026	3/9/2026	1	47400	EJPD7Q8Z00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.60	2/26/2026	3/10/2026	3/10/2026	1	41900	D1LHDRWS300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260431	435	191.46	2/26/2026	3/9/2026	3/9/2026	1	47400	E904R4KMW00	741601453
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.94	2/25/2026	3/10/2026	3/10/2026	1	41900	D7572W10900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	7.59	2/26/2026	3/10/2026	3/10/2026	1	41900	DJQBIZZ7Z00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(965.37)	2/21/2026	3/10/2026	3/10/2026	1	41900	DMMTCR6QN01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	965.37	2/24/2026	3/10/2026	3/10/2026	1	41900	DPRM81CKC00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204565	435	6.22	2/9/2026	3/9/2026	3/9/2026	3	47400	EKJNVBBLR01	920341793
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000186161	435	50.31	2/18/2026	3/9/2026	3/9/2026	3	47400	E4FDR9HVR00	260834681
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204565	435	130.00	2/9/2026	3/9/2026	3/9/2026	3	47400	EKJNVBBLR00	920341793
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	77.26	1/30/2026	3/9/2026	3/9/2026	1	47400	E6FDSC25600	272485384
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	746.07	2/13/2026	3/9/2026	3/9/2026	1	47400	E4PDSHYD000	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	4,539.07	2/25/2026	3/9/2026	3/9/2026	1	47400	ETJNSJ9H800	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278559	435	(20,060.18)	10/14/2025	3/9/2026	3/9/2026	1	47400	EA37RLC5203	742206635
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278559	435	22,589.43	10/14/2025	3/9/2026	3/9/2026	1	47400	EA37RLC5203	742206635
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000251032	435	79.39	3/6/2026	3/9/2026	3/9/2026	1	41039	ERW0V80JK00	824130264
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(966.74)	2/17/2026	3/10/2026	3/10/2026	1	41900	DS4N3NWWW01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279170	435	40.92	2/19/2026	3/9/2026	3/9/2026	2	47400	ELY2T7WSK00	742730815
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279170	435	40.92	2/24/2026	3/9/2026	3/9/2026	2	47400	E5JNR9SLR00	742730815
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000208246	435	394.42	2/16/2026	3/9/2026	3/9/2026	5	47400	E5ADR7CY000	922417967
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	325.43	2/24/2026	3/10/2026	3/10/2026	1	41900	DQ92735X000	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	999.83	2/25/2026	3/10/2026	3/10/2026	1	41900	DV8G02GM500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,162.11	2/25/2026	3/10/2026	3/10/2026	1	41900	DX40W5LR700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000181035	435	80.41	12/23/2025	3/9/2026	3/9/2026	1	47400	EBY2T83ZB00	461115446
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000274476	435	58.28	2/22/2026	3/9/2026	3/9/2026	2	47400	ELFDT71JD00	562546021
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000274476	435	58.28	2/22/2026	3/9/2026	3/9/2026	3	47400	ELY2T7VDV00	562546021
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278955	435	564.31	2/19/2026	3/9/2026	3/9/2026	3	47400	ENFDT53GY00	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000236831	435	20.25	2/19/2026	3/5/2026	3/5/2026	3	47400	EMJNVB2T00	133757370

AETNA DETAIL CLAIMS
 PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	133.95	2/27/2026	3/10/2026	3/10/2026	1	41900	D2NDBX0R800	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3,159.01	2/27/2026	3/10/2026	3/10/2026	1	41900	DM3CDS13200	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1.15)	2/13/2026	3/10/2026	3/10/2026	1	41900	DTR00SX3H01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	2/27/2026	3/9/2026	3/9/2026	1	47400	EWPDJN3H00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189765	435	155.91	2/27/2026	3/9/2026	3/9/2026	1	47400	ERFDVDTW00	463957299
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(7.99)	2/23/2026	3/10/2026	3/10/2026	1	41900	D23YCR1C01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	7.99	2/24/2026	3/10/2026	3/10/2026	1	41900	DQ927310J00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/25/2026	3/10/2026	3/10/2026	1	41900	D35V9X9FR00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	2.49	2/24/2026	3/10/2026	3/10/2026	1	41900	D2NDBTY3C00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	97.11	2/24/2026	3/10/2026	3/10/2026	1	41900	DR2R5PRQR00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/24/2026	3/9/2026	3/9/2026	1	47400	EQJNT8MOY00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	311.55	2/24/2026	3/10/2026	3/10/2026	2	41900	DR2R5PFFP00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	27.41	2/15/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP04	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	29.04	2/16/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP05	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	40.87	2/12/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP03	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000181035	435	42.16	2/24/2026	3/9/2026	3/9/2026	2	47400	EV37SGP4300	461115446
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	52.72	2/11/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP01	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189840	435	62.55	2/13/2026	3/9/2026	3/9/2026	2	47400	E5JNR95D400	463990821
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189840	435	97.83	2/15/2026	3/9/2026	3/9/2026	2	47400	E5JNR95D400	463990821
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000071224	435	97.83	2/18/2026	3/7/2026	3/9/2026	2	47400	EKJNVDSFM00	463990821
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000031459	435	113.85	2/27/2026	3/7/2026	3/9/2026	2	47400	E4Y2SDJSX00	831983413
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189840	435	160.05	2/14/2026	3/9/2026	3/9/2026	2	47400	E5JNR95D400	463990821
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000181035	435	876.15	2/18/2026	3/9/2026	3/9/2026	2	47400	EXTYSCJ100	461115446
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	6.69	2/15/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP05	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	7.28	2/17/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP06	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	9.60	2/11/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP00	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000181035	435	10.01	2/17/2026	3/9/2026	3/9/2026	2	47400	ESY2SG3N900	461115446
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	11.24	2/13/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP03	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	12.37	2/18/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP06	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	16.49	2/14/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP04	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	20.03	2/11/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP02	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	20.80	2/19/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP06	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	22.35	2/17/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP05	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000200275	435	23.18	2/13/2026	3/9/2026	3/9/2026	2	47400	ETTYSG8HP04	271121048
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000259194	435	36.05	2/17/2026	3/9/2026	3/9/2026	2	47400	EAJNVF2H601	320014517
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000259194	435	225.97	2/17/2026	3/9/2026	3/9/2026	2	47400	EAJNVF2H600	320014517
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.45	2/26/2026	3/10/2026	3/10/2026	3	41900	DNPQ9Z08Y00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	326.63	2/26/2026	3/10/2026	3/10/2026	1	41900	DYG4TGNBZ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000277973	435	161.02	1/7/2026	3/5/2026	3/5/2026	2	47400	ERNSTZZ4G00	742620408
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	11.36	2/23/2026	3/10/2026	3/10/2026	1	41900	D90S2L30000	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(3.50)	2/17/2026	3/10/2026	3/10/2026	1	41900	DBWCW41JX01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000135126	435	17.56	12/31/2025	3/7/2026	3/9/2026	1	47400	E4FDSF1TY00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(52.99)	2/20/2026	3/10/2026	3/10/2026	1	41900	D3Z18FKV501	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	18.31	2/26/2026	3/10/2026	3/10/2026	1	41900	DQTJ66TMS00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1,046.54)	2/16/2026	3/10/2026	3/10/2026	1	41900	D0JLFC6M01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,046.54	2/28/2026	3/10/2026	3/10/2026	1	41900	D5KW5RMQ200	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(36.48)	2/13/2026	3/10/2026	3/10/2026	3	41900	DT6K1R13X01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000203117	435	70.31	2/12/2026	3/5/2026	3/5/2026	2	47400	EFFDT2T2000	812369811
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18067243	435	109.39	3/5/2026	3/9/2026	3/9/2026	1	41039	ESY2SLLKYY00	834255758
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18062831	435	30.00	2/13/2026	3/7/2026	3/9/2026	1	47400	EYFDSGP8N00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000194212	435	52.15	2/16/2026	3/9/2026	3/9/2026	1	47400	E9RWRORTT00	465356365
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000174027	435	390.62	1/2/2026	3/9/2026	3/9/2026	1	47400	EQADT7TZL00	472071789
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204685	435	211.18	3/18/2025	3/9/2026	3/9/2026	1	47400	E3ADSKK6600	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	276.14	4/29/2025	3/9/2026	3/9/2026	1	47400	EIJ2VF8HW00	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	671.84	6/30/2025	3/9/2026	3/9/2026	1	47400	EK37T9CNC00	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	124.41	1/29/2025	3/9/2026	3/9/2026	1	47400	EPPDT88CV00	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204685	435	181.22	3/18/2025	3/9/2026	3/9/2026	1	47400	E1TYSKNXH00	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000204695	435	195.75	4/29/2025	3/9/2026	3/9/2026	1	47400	EQJNVD24900	272466786
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	43.61	2/28/2026	3/10/2026	3/10/2026	1	41900	DV070M7RN00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000288885	435	521.09	2/24/2026	3/11/2026	3/11/2026	2	47400	E1JNSF4J800	205829641
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	7.60	2/13/2026	2/27/2026	3/10/2026	2	47400	EBPDTYS9300	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	7.60	2/17/2026	2/27/2026	3/10/2026	2	47400	E3JNR6P6T00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	17.49	2/17/2026	2/27/2026	3/10/2026	2	47400	E3JNR6P6T00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	17.68	2/13/2026	2/27/2026	3/10/2026	2	47400	EBPDTYS9300	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000098043	435	276.09	2/24/2026	3/10/2026	3/10/2026	2	47400	E1ADSFTL100	205829641
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	285.28	2/13/2026	2/27/2026	3/10/2026	2	47400	EBPDTYS9300	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	285.28	2/17/2026	2/27/2026	3/10/2026	2	47400	E3JNR6P6T00	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	98.00	3/4/2026	3/9/2026	3/9/2026	1	47400	E3375M13X00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	31,663.26	2/12/2026	3/9/2026	3/9/2026	1	47400	ETJNSD43H00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	39,603.26	1/15/2026	3/9/2026	3/9/2026	1	47400	ELY2TKF4P00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000276160	435	69.29	2/19/2026	3/9/2026	3/9/2026	1	47400	EG37T3C2100	651255384
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	21.09	2/24/2026	3/10/2026	3/10/2026	1	41900	DVSWZ3KNN00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	11.66	2/24/2026	3/10/2026	3/10/2026	1	41900	D0JLGL5B500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	34.27	2/14/2026	3/9/2026	3/9/2026	1	47400	EFFDT6KH800	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	832606800800785	435	20.92	2/27/2026	3/9/2026	3/9/2026	1	47400	EYFSDCM000	264090422
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000255746	435	56.21	3/2/2026	3/9/2026	3/9/2026	1	47400	EKTYVF3WK00	840611484
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	29.28	2/26/2026	3/10/2026	3/10/2026	1	41900	DBWCWBNCM00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	82606500088172	435	1,417.73	2/7/2026	3/6/2026	3/6/2026	1	47400	EDFDTWFRW00	333069853
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000297696	435	2,869.90	1/22/2026	3/11/2026	3/11/2026	1	47400	PBPDT7G7301	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000216730	435	39,623.58	1/22/2026	3/10/2026	3/10/2026	1	47400	PBPDT7G7300	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000242139	435	1,846.27	2/2/2026	3/9/2026	3/9/2026	1	47400	EPFDVGCJC00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	76.70	2/25/2026	3/10/2026	3/10/2026	1	41900	D9TGY5TBG00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219622	435	64.95	2/27/2026	3/9/2026	3/9/2026	1	47400	E3TYSFLTJ00	742879098
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	1/29/2026	3/9/2026	3/9/2026	1	47400	EIJ2T8Q3G00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000239545	435	35.26	2/26/2026	3/9/2026	3/9/2026	1	47400	E9RWR2K2100	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	35.29	2/26/2026	3/9/2026	3/9/2026	1	47400	EPFDVVCYWC00	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,968.75	2/27/2026	3/10/2026	3/10/2026	1	41900	DT6K208R700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	19.00	2/19/2026	3/9/2026	3/9/2026	1	47400	ETADSL6NC01	742554159

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	57.62	2/19/2026	3/9/2026	3/9/2026	1	47400	ETADSL6NC00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	108.68	2/27/2026	3/10/2026	3/10/2026	1	41900	D2NDBX80Q00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3,159.01	2/28/2026	3/10/2026	3/10/2026	1	41900	DG89P8F5S00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(35.23)	2/17/2026	3/10/2026	3/10/2026	1	41900	DX40WMX1M01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000259194	435	122.20	2/17/2026	3/9/2026	3/9/2026	2	47400	EATYVF6X600	320014517
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000221689	435	123.79	2/6/2026	3/9/2026	3/9/2026	1	47400	ELPDT6DLQ00	841777691
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.40	2/26/2026	3/10/2026	3/10/2026	1	41900	D7YX1HT9V00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.53	2/26/2026	3/10/2026	3/10/2026	1	41900	D2XMBF95G00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	9.68	2/26/2026	3/10/2026	3/10/2026	1	41900	DG89P7K2Z00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	1,046.54	2/25/2026	3/10/2026	3/10/2026	1	41900	DNY9H1K200	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231796	435	55.26	2/25/2026	3/9/2026	3/9/2026	1	47400	EY25FFG700	990999860
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000042476	435	55.26	2/25/2026	3/7/2026	3/9/2026	2	47400	EFADVD6XV00	990999860
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231796	435	55.26	2/25/2026	3/9/2026	3/9/2026	3	47400	E4Y25FD6Y00	990999860
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	1,293.60	2/19/2026	3/9/2026	3/9/2026	1	47400	EFY2VCFPW00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3.84	2/24/2026	3/10/2026	3/10/2026	1	41900	DH3ZMS21300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	15.10	2/26/2026	3/10/2026	3/10/2026	1	41900	DPHD8K5M700	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	76.74	2/18/2026	3/9/2026	3/9/2026	1	47400	EDPDT18Z900	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000214913	435	10.29	3/3/2026	3/9/2026	3/9/2026	1	47400	EOPDShKVY00	208439006
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	56.54	2/27/2026	3/10/2026	3/10/2026	2	41900	DN58BXX1L00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	102.74	2/27/2026	3/10/2026	3/10/2026	2	41900	DMX1CDG4G00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	131.92	2/27/2026	3/10/2026	3/10/2026	2	41900	D2D5CCVLR00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	239.72	2/27/2026	3/10/2026	3/10/2026	2	41900	DM3CDT3FJ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	10,504.47	2/27/2026	3/10/2026	3/10/2026	2	41900	DB8XX99NW00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	11.36	2/27/2026	3/10/2026	3/10/2026	1	41900	DLV4F863V00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000316422	435	171.30	1/17/2026	3/11/2026	3/11/2026	1	47400	EFDPDP40S01	746001118
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000316422	435	682.42	1/31/2026	3/11/2026	3/11/2026	1	47400	EKADTWW4J01	746001118
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000316422	435	2,135.00	1/17/2026	3/11/2026	3/11/2026	1	47400	EFDPDP40S00	746001118
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000316422	435	3,630.76	1/31/2026	3/11/2026	3/11/2026	1	47400	EKADTWW4J00	746001118
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000209932	435	36.42	1/28/2026	3/10/2026	3/10/2026	1	47400	ECADT1BWQ01	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000209932	435	1,939.81	1/28/2026	3/10/2026	3/10/2026	1	47400	ECADT1BWQ00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(0.83)	2/18/2026	3/10/2026	3/10/2026	1	41900	DDQYRWW9601	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	4.52	2/27/2026	3/10/2026	3/10/2026	1	41900	DDGQSJXMP00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	945.65	2/27/2026	3/10/2026	3/10/2026	1	41900	DT6K20G1J00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000152340	435	180.49	2/16/2026	3/10/2026	3/10/2026	1	47400	ERFDVGR4F02	223510467
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000152340	435	86.34	2/16/2026	3/10/2026	3/10/2026	1	47400	ERFDVGR4F00	223510467
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000152340	435	118.41	2/16/2026	3/10/2026	3/10/2026	1	47400	ERFDVGR4F01	223510467
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000209932	435	7,322.88	2/2/2026	3/10/2026	3/10/2026	1	47400	E2FDR0R7800	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	591.26	2/3/2026	3/6/2026	3/6/2026	2	47400	EVJNR7D9800	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000245081	435	273.43	1/2/2026	3/9/2026	3/9/2026	1	47400	EATYT654T00	823121065
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	342.45	2/25/2026	3/10/2026	3/10/2026	1	41900	DQTJ66Q2500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(2,915.52)	2/14/2026	3/10/2026	3/10/2026	1	41900	D3Q98S0YP01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066508	435	79.39	1/2/2026	3/9/2026	3/9/2026	1	47400	EDPDT8SG100	371593766
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826070000316458	435	749.00	1/21/2026	3/11/2026	3/11/2026	1	47400	E1TYSLNSN00	743238060
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	20.69	2/19/2026	3/9/2026	3/9/2026	1	47400	EV37SKVP200	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	387.57	2/26/2026	3/10/2026	3/10/2026	1	41900	D0STG516M00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18055709	435	18.48	2/20/2026	3/5/2026	3/5/2026	1	47400	ERFDT5JB900	
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000194050	435	41.52	2/24/2026	3/9/2026	3/9/2026	2	47400	ENFDT6W7000	465292740
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000274931	435	57.23	2/21/2026	3/9/2026	3/9/2026	2	47400	EFY2T73KCO0	571197015
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000214491	435	126.73	2/23/2026	3/9/2026	3/9/2026	1	47400	E5TYR9L1X00	208133309
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220383	435	60.72	2/20/2026	3/9/2026	3/9/2026	1	47400	EY2S8KYX00	814743482
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000233367	435	79.39	2/25/2026	3/9/2026	3/9/2026	1	41039	EVJNSHL1T00	994537749
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	2.42	2/24/2026	3/10/2026	3/10/2026	1	41900	DLV4F699L00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	74.51	2/24/2026	3/10/2026	3/10/2026	1	41900	DYG4TF7D500	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000208246	435	267.76	1/18/2026	3/9/2026	3/9/2026	2	47400	EDFDT87TV00	922417967
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	43.91	2/26/2026	3/10/2026	3/10/2026	1	41900	DWLKXRT6F00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	0.23	2/24/2026	3/10/2026	3/10/2026	1	41900	D7YX1G55F00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.00	2/24/2026	3/10/2026	3/10/2026	1	41900	D4HZ7KBFX00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000177157	435	120.36	1/7/2026	3/9/2026	3/9/2026	2	47400	EG37T5JHJ00	473774578
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000177157	435	120.36	1/6/2026	3/9/2026	3/9/2026	2	47400	ERFDT8KXP00	473774578
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	6.92	2/24/2026	3/9/2026	3/9/2026	1	47400	EQADVDM5X00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000275817	435	40.92	2/24/2026	3/5/2026	3/5/2026	1	47400	ECJNT70J700	752472510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	10.00	2/19/2026	3/9/2026	3/9/2026	1	47400	EBFDVCS5F800	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	16.16	2/19/2026	3/9/2026	3/9/2026	1	47400	E2PDR8THN01	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	8326068000801344	435	20.92	11/24/2025	3/9/2026	3/9/2026	1	47400	ECJNT716P00	742852150
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	90.37	2/19/2026	3/9/2026	3/9/2026	1	47400	E2PDR8THN00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000201632	435	58.00	2/20/2026	3/9/2026	3/9/2026	1	47400	E9RWRXR6B00	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	16.20	2/25/2026	3/10/2026	3/10/2026	1	41900	D5V357F2D00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	33.03	2/26/2026	3/10/2026	3/10/2026	1	41900	D6MS3V0PJ00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18066561	435	51.19	2/16/2026	3/9/2026	3/9/2026	1	47400	ETADSFJXF00	991697784
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	88.21	2/27/2026	3/10/2026	3/10/2026	1	41900	DKJ0HM8W900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	133.95	2/27/2026	3/10/2026	3/10/2026	1	41900	D0JLGNLQ900	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	315.78	2/27/2026	3/10/2026	3/10/2026	1	41900	D121FQFX400	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	3,159.01	2/27/2026	3/10/2026	3/10/2026	1	41900	D8HC0L09P00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	2/27/2026	3/9/2026	3/9/2026	1	47400	EJY2VCLB00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000189765	435	115.01	2/27/2026	3/9/2026	3/9/2026	1	47400	ETTYSL7V500	463957299
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	543.65	2/23/2026	3/9/2026	3/9/2026	1	47400	ECADVCBNW00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000274931	435	57.85	2/18/2026	3/9/2026	3/9/2026	3	47400	EJADT8W6900	571197015
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	98.00	2/25/2026	3/9/2026	3/9/2026	4	47400	EOPDSF78H00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	0.23	2/24/2026	3/10/2026	3/10/2026	4	41900	DQQ0V7L3LC00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	5.22	2/24/2026	3/10/2026	3/10/2026	4	41900	DL9PG4TLS00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	76.74	2/17/2026	3/9/2026	3/9/2026	1	47400	EM37T616Y00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	8.87	2/24/2026	3/10/2026	3/10/2026	1	41900	DHD6M9C0300	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	48.00	3/3/2026	3/9/2026	3/9/2026	1	47400	EDY2VBKCD00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000180988	435	83.41	2/17/2026	3/9/2026	3/9/2026	1	47400	EY2S8B3SQ00	461105510
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	98.00	2/17/2026	3/9/2026	3/9/2026	1	47400	EWFDSDH7F00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	26.34	2/13/2026	3/9/2026	3/9/2026	1	47400	EZTYSO2600	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000197287	435	127.63	2/23/2026	3/9/2026	3/9/2026	2	47400	EAJNT743800	811432054
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000187733	435	192.46	1/2/2026	3/9/2026	3/9/2026	2	47400	EJY2T63TP00	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	65.69	2/20/2026	3/9/2026	3/9/2026	1	47400	EJADT9P3P00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826069000216730	435	6,832.81	1/29/2026	3/10/2026	3/10/2026	1	47400	E6PDR3JBZ00	233069260
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000210916	435	41.34	2/23/2026	3/9/2026	3/9/2026	1	47400	EC37T5SSF00	204701276
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	27.01	2/18/2026	3/9/2026	3/9/2026	1	47400	E2PDR988Y00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9820	18065667	435	57.01	12/18/2025	3/9/2026	3/9/2026	1	47400	E1JNSF6GJ00	470874059
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	39.49	2/26/2026	3/10/2026	3/10/2026	1	41900	D59N65YV400	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000220532	435	87.23	1/6/2026	3/9/2026	3/9/2026	1	47400	EQ37T41HP00	746000717
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	2.42	2/24/2026	3/10/2026	3/10/2026	1	41900	DQK96MYJC00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000074821	435	58.00	1/31/2026	3/6/2026	3/6/2026	1	47400	EZ37RSLC700	201020949
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1.09	2/28/2026	3/10/2026	3/10/2026	1	41900	DJG3KJ83L00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	832606800800785	435	69.21	2/28/2026	3/9/2026	3/9/2026	1	47400	EMADVZFZ700	264090422
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	251.05	2/25/2026	3/10/2026	3/10/2026	1	41900	DT6K1Y57D00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260442	435	20.42	2/17/2026	3/9/2026	3/9/2026	1	47400	EPY2T8GK700	741619182
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000260442	435	186.00	2/17/2026	3/9/2026	3/9/2026	1	47400	EDY2T4SZZ00	741619182
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	67.17	2/27/2026	3/10/2026	3/10/2026	1	41900	DZ7TS2GZD00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	(1,345.12)	1/14/2026	3/9/2026	3/9/2026	1	47400	E7TYRBLBLW00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000279368	435	2,093.67	1/14/2026	3/9/2026	3/9/2026	1	47400	EFFDVF14V00	742802643
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219889	435	19.60	2/13/2026	3/9/2026	3/9/2026	1	47400	E7ADR76H600	742922218
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219889	435	31.50	2/14/2026	3/9/2026	3/9/2026	1	47400	E7ADR76H602	742922218
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219889	435	34.30	2/13/2026	3/9/2026	3/9/2026	1	47400	E7ADR76H601	742922218
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000219889	435	63.00	2/13/2026	3/9/2026	3/9/2026	1	47400	E7ADR76H602	742922218
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000188998	435	205.44	2/13/2026	3/9/2026	3/9/2026	1	47400	EC37T7DPD00	262400924
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000188998	435	283.80	2/3/2026	3/9/2026	3/9/2026	1	47400	E3ADS80Y200	262400924
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000218026	435	1,949.05	2/13/2026	3/9/2026	3/9/2026	1	47400	E7TYSGM3V00	760482007
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826064000277538	435	10.41	2/13/2026	3/5/2026	3/5/2026	1	47400	EPFDT518200	741671142
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000228418	435	128.67	3/5/2026	3/9/2026	3/9/2026	2	47400	E4PDSMDB600	853953549
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826066000080790	435	20.92	2/24/2026	3/7/2026	3/9/2026	1	47400	ENPDVBDN700	742862749
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	8.37	2/25/2026	3/10/2026	3/10/2026	1	41900	D7572W2P800	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	22.05	2/28/2026	3/10/2026	3/10/2026	1	41900	DYQCT1K7L00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	25.89	2/25/2026	3/10/2026	3/10/2026	1	41900	DZ7T5135F00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1,685.03)	2/15/2026	3/10/2026	3/10/2026	1	41900	DGLNJV1Z01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	1,685.03	2/27/2026	3/10/2026	3/10/2026	1	41900	DD6HT04ZR00	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000231021	435	8.23	2/27/2026	3/9/2026	3/9/2026	1	47400	EXNSDTH300	382084239
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000002	59	(1,046.76)	2/15/2026	3/10/2026	3/10/2026	1	41900	D59NSZ8RZ01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	65.89	2/16/2026	3/9/2026	3/9/2026	1	47400	EVJNSGK6D01	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	67.86	2/16/2026	3/9/2026	3/9/2026	1	47400	EVJNSGK6D02	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000278813	435	81.50	2/16/2026	3/9/2026	3/9/2026	1	47400	EVJNSGK6D00	742554159
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000174027	435	96.71	1/6/2026	3/9/2026	3/9/2026	1	47400	EYPDR9FCM00	472071789
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826068000187733	435	273.43	1/6/2026	3/9/2026	3/9/2026	1	47400	EZ37R9D9X00	261973804
3/11/2026	49392	285608	285608	20	10	HC BASIC	9056	232606200000003	59	(41.62)	2/19/2026	3/10/2026	3/10/2026	1	41900	DKJ0HG8YM01	6907058
3/11/2026	49392	285608	285608	20	10	HC BASIC	9046	826065000044761	435	110.01	2/21/2025	3/6/2026	3/6/2026	2	47400	EGJNT4DLN00	272620340
						HC BASIC Total				845,556.53							
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000201632	435	58.00	2/23/2026	3/9/2026	3/9/2026	1	47400	EOY25BHC00	201020949
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000003	59	1.15	2/26/2026	3/10/2026	3/10/2026	1	41900	DRM64T58600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000003	59	1,457.72	2/26/2026	3/10/2026	3/10/2026	1	41900	DQK96PCGD00	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000201632	435	58.00	2/26/2026	3/9/2026	3/9/2026	1	47400	ESPDS096C00	201020949
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	268.60	2/26/2026	3/9/2026	3/9/2026	1	47400	ECJNVGHFQ00	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000258699	435	20.92	2/10/2026	3/9/2026	3/9/2026	1	47400	EPPDT405300	204255981
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000248066	435	73.60	2/20/2026	3/9/2026	3/9/2026	1	47400	EM37T701G00	900235850
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000177892	435	70.31	2/18/2026	3/9/2026	3/9/2026	1	47400	EWFDSDGWBV00	474173993
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	9.20	2/24/2026	3/10/2026	3/10/2026	1	41900	D51F6MCGT00	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000230681	435	168.00	3/2/2026	3/9/2026	3/9/2026	1	47400	EJADVFMJZ00	371829497
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000003	59	3.27	9/15/2025	3/10/2026	3/10/2026	1	41900	DHD6M9ZR500	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	1,249.00	2/21/2026	3/9/2026	3/9/2026	1	47400	EZADSC2JV00	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000201632	435	58.00	2/21/2026	3/9/2026	3/9/2026	1	47400	ECTYT659300	201020949
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000229417	435	10.51	2/23/2026	3/9/2026	3/9/2026	1	47400	EKJNT8DRY00	820955288
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000229417	435	314.11	2/23/2026	3/9/2026	3/9/2026	1	47400	E5TYR8F6Z00	820955288
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826070000254162	435	11.40	1/19/2026	3/11/2026	3/11/2026	1	47400	ELFDTG3T503	271121048
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826070000254162	435	24.71	1/18/2026	3/11/2026	3/11/2026	1	47400	ELFDTG3T503	271121048
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826070000283233	435	5,571.71	1/18/2026	3/11/2026	3/11/2026	1	47400	ESFDRY7FH00	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000181035	435	(158.13)	1/9/2026	3/9/2026	3/9/2026	1	47400	E1TYRJDZW00	461115446
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	(48.00)	3/3/2026	3/9/2026	3/9/2026	1	47400	ECTYVGF5M01	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	(48.00)	2/24/2026	3/9/2026	3/9/2026	1	47400	E6FDSZ2X01	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000210916	435	7.23	2/20/2026	3/9/2026	3/9/2026	1	47400	E4FDR8ZHNO0	204701276
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	48.00	3/3/2026	3/9/2026	3/9/2026	1	47400	ECTYVGF5M00	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	68.00	3/3/2026	3/9/2026	3/9/2026	1	47400	ECTYVGF5M01	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	68.00	2/24/2026	3/9/2026	3/9/2026	1	47400	E6FDSZ2X01	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000210916	435	71.54	2/21/2026	3/9/2026	3/9/2026	1	47400	E5TYSBGRU00	204701276
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	163.72	2/25/2026	3/9/2026	3/9/2026	1	47400	ECADVGGZ400	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000181035	435	167.68	1/9/2026	3/9/2026	3/9/2026	1	47400	EQJNT7YHL00	461115446
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000201354	435	273.43	2/20/2026	3/9/2026	3/9/2026	1	47400	E904R4Q4S00	201909363
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	3,000.31	2/20/2026	3/9/2026	3/9/2026	1	47400	ECADVDSLX00	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000231021	435	29.74	2/23/2026	3/9/2026	3/9/2026	2	47400	ECADV20H00	382084239
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000213947	435	43.32	2/26/2026	3/9/2026	3/9/2026	2	47400	EGJNT95GM00	205876191
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000201632	435	58.00	2/22/2026	3/9/2026	3/9/2026	1	47400	E737R70R000	201020949
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	104.51	2/28/2026	3/10/2026	3/10/2026	1	41900	D004HMFVV00	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000278813	435	26.34	2/10/2026	3/9/2026	3/9/2026	1	47400	EHFVCC0700	742554159
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	82606800022436	435	127.21	2/20/2026	3/9/2026	3/9/2026	2	47400	EMTYT756Z00	842535646
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000205108	435	40.92	1/23/2026	3/9/2026	3/9/2026	2	47400	E6Y2SGQNW00	272620340
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	958.99	2/25/2026	3/9/2026	3/9/2026	1	47400	E9ADR728M00	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832606800801335	435	40.92	12/19/2025	3/9/2026	3/9/2026	1	47400	E1JNSDB3000	742836683
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	8.59	2/25/2026	3/10/2026	3/10/2026	1	41900	DNY9GJJG00	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	9.78	2/25/2026	3/10/2026	3/10/2026	1	41900	DMMTCT97W00	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	13.12	2/25/2026	3/10/2026	3/10/2026	1	41900	D3ZJ8HV2000	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	38.55	2/25/2026	3/10/2026	3/10/2026	1	41900	D3G29FXS300	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	17.77	2/25/2026	3/10/2026	3/10/2026	1	41900	DVINZLTX800	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	110.12	3/3/2026	3/9/2026	3/9/2026	2	47400	EMTYVGNJ500	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	0.77	2/27/2026	3/10/2026	3/10/2026	1	41900	DYG4THQP100	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000231021	435	32.34	3/2/2026	3/9/2026	3/9/2026	1	47400	EVTYSHVN700	382084239
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000239545	435	100.15	3/2/2026	3/9/2026	3/9/2026	1	47400	EBFDVDD5500	752472510
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000003	59	4,485.61	2/20/2026	3/10/2026	3/10/2026	1	41900	DLV4F64TH00	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000200421	435	148.65	2/20/2026	3/9/2026	3/9/2026	1	47400	EGADT9TQ500	943427453
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826066000072414	435	35.26	2/16/2026	3/7/2026	3/9/2026	1	47400	ESY2S9JHT00	464725163
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000200275	435	17.54	2/2/2026	3/9/2026	3/9/2026	1	47400	EYY2R793600	271121048
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826066000014745	435	108.78	2/16/2026	3/7/2026	3/9/2026	1	47400	EDPDT84KY00	811800275
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000199589	435	117.82	2/2/2026	3/9/2026	3/9/2026	1	47400	ESFDSCTNY00	811800275
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000196682	435	25.53	3/4/2026	3/9/2026	3/9/2026	4	47400	E6FDSJ32P00	861075948
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000203185	435	40.92	2/27/2026	3/9/2026	3/9/2026	1	47400	E3JNSGKHQ00	202373111
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000215826	435	136.42	11/28/2025	3/9/2026	3/9/2026	1	47400	E2PDR8WS200	200024531
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	(54.05)	2/11/2026	3/10/2026	3/10/2026	1	41900	DM3CDHCV201	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	(8.13)	2/10/2026	3/10/2026	3/10/2026	1	41900	DW23YCLJ501	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	1.78	2/26/2026	3/10/2026	3/10/2026	1	41900	DTR011QK200	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	41.39	2/26/2026	3/10/2026	3/10/2026	1	41900	D2D5CCBY100	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	966.74	2/26/2026	3/10/2026	3/10/2026	1	41900	DLV4F84W400	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000181035	435	38.21	2/7/2026	3/9/2026	3/9/2026	1	47400	ERW0T58WP00	461115446
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	851.46	2/26/2026	3/9/2026	3/9/2026	1	47400	E9JDR262B00	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	1,083.32	2/26/2026	3/9/2026	3/9/2026	1	47400	EWY2SFXXZ00	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000279368	435	264.66	2/13/2026	3/9/2026	3/9/2026	1	47400	E9RWR261600	742802643
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000181936	435	131.57	1/27/2026	3/9/2026	3/9/2026	1	47400	ERNST6YLD00	461450004
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826064000277973	435	30.63	1/7/2026	3/5/2026	3/5/2026	2	47400	EMTYT5PNZ00	742620408
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000187888	435	7.46	2/17/2026	3/9/2026	3/9/2026	2	47400	EDPDT3GQ201	463419078
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000187888	435	7.46	2/17/2026	3/9/2026	3/9/2026	3	47400	EFFDT7T7401	463419078
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000187888	435	197.27	2/17/2026	3/9/2026	3/9/2026	2	47400	EDPDT3GQ200	463419078
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000187888	435	197.27	2/17/2026	3/9/2026	3/9/2026	3	47400	EFFDT7T7400	463419078
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	61.16	2/25/2026	3/10/2026	3/10/2026	1	41900	DCY8TFBYZ00	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000257583	435	7.43	2/23/2026	3/9/2026	3/9/2026	1	47400	EKJNVCM700	203099334
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000257583	435	212.32	2/16/2026	3/9/2026	3/9/2026	1	47400	ESY2SHYWL00	203099334
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000242139	435	4,055.06	3/1/2026	3/9/2026	3/9/2026	2	47400	EYFDS6GVG00	233069260
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232606200000002	59	41.99	2/27/2026	3/10/2026	3/10/2026	1	41900	D51F6NWK400	6907058
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000278813	435	94.74	2/20/2026	3/9/2026	3/9/2026	1	47400	E8FDSHXD500	742554159
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000278813	435	103.37	2/20/2026	3/9/2026	3/9/2026	1	47400	E8FDSHXD501	742554159
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000239545	435	55.26	2/25/2026	3/9/2026	3/9/2026	3	47400	EZ375FKXL00	752472510
3/11/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826068000201632	435	58.00	2/24/2026	3/9/2026	3/9/2026	2	47400	E3JNSB8T200	201020949
						DD1 BASIC Total				28,366.03							
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606200000002	59	3.82	2/27/2026	3/10/2026	3/10/2026	2	41900	DR2R5RZK900	6907058
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9046	826068000259194	435	239.64	2/16/2026	3/9/2026	3/9/2026	2	47400	EATYV6Y500	320014517
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606200000002	59	1.14	2/24/2026	3/10/2026	3/10/2026	1	41900	D8HC0HV2B00	6907058
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9046	826068000279368	435	1,050.74	3/3/2026	3/9/2026	3/9/2026	1	47400	E7TYSL12800	742802643
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606200000002	59	1,771.09	2/25/2026	3/10/2026	3/10/2026	3	41900	DRBZ57Q6000	6907058
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9046	826065000081536	435	55.26	1/14/2026	3/6/2026	3/6/2026	1	47400	EDY2TMNF500	850722987
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9046	826064000251059	435	58.00	1/29/2026	3/5/2026	3/5/2026	1	47400	E2Y2RR31Z00	201020949
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9046	826068000271414	435	79.39	2/26/2026	3/9/2026	3/9/2026	2	41039	ETJNSKLV000	332211245

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9046	826068000271414	435	79.39	3/5/2026	3/9/2026	3/9/2026	2	41039	ESTYSG68D00	332211245
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9046	826068000213984	435	123.86	3/5/2026	3/9/2026	3/9/2026	1	41039	EKADVC35600	813535759
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9046	826068000279368	435	9,158.59	2/6/2026	3/9/2026	3/9/2026	1	47400	EJPDVCVTL00	742802643
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9046	826068000172068	435	59.16	3/2/2026	3/9/2026	3/9/2026	1	41039	EDY2T82TV00	451348006
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9056	232606200000002	59	24.51	2/24/2026	3/10/2026	3/10/2026	1	41900	DH3ZMS5L100	6907058
3/11/2026	49392	285608	285608	20	12	CSA BASIC	9046	826066000135169	435	70.37	1/29/2026	3/7/2026	3/9/2026	1	47400	EBFDT8M2K00	742711223
						CSA BASIC Total				12,774.96							
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	00000	236	121.19	10/28/2025	11/10/2025	3/11/2026	1	47400	E0Y2P2R4500	0
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	1.14	2/25/2026	3/10/2026	3/10/2026	1	41900	DJQBIZ6TR00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	4.97	2/25/2026	3/10/2026	3/10/2026	1	41900	D1VQD839N00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278599	435	163.02	2/24/2026	3/9/2026	3/9/2026	1	47400	ECTYT8GWK00	742247256
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000258641	435	226.37	2/18/2026	3/9/2026	3/9/2026	3	47400	EGTYT6KZM00	204180336
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000239972	435	18.00	2/23/2026	3/9/2026	3/9/2026	1	47400	EXJNR9N8W00	752131429
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000239972	435	75.00	2/23/2026	3/9/2026	3/9/2026	1	47400	ET37R82ZN00	752131429
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	307.42	3/4/2026	3/9/2026	3/9/2026	1	47400	E0FDSHQ7H00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000274476	435	70.31	2/23/2026	3/9/2026	3/9/2026	3	47400	E2Y2R9W7X00	562546021
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278813	435	38.06	2/27/2026	3/9/2026	3/9/2026	1	47400	E2PDSGZ8000	742554159
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000210916	435	10.71	2/18/2026	3/9/2026	3/9/2026	1	47400	E7375BG8700	204701276
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	(10.39)	2/12/2026	3/10/2026	3/10/2026	1	41900	D8RKZTG8X01	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000210916	435	76.74	2/24/2026	3/9/2026	3/9/2026	1	47400	EVTYSDV5T00	204701276
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826066000090703	435	40.92	2/23/2026	3/7/2026	3/9/2026	1	47400	ESY2SKCBS00	900901336
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000210916	435	19.06	2/16/2026	3/9/2026	3/9/2026	1	47400	EATYT8X5Y00	204701276
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826066000090703	435	40.92	2/16/2026	3/7/2026	3/9/2026	1	47400	ECJNVB8QW00	900901336
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278599	435	163.02	2/20/2026	3/9/2026	3/9/2026	1	47400	ESFDCSS900	742247256
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	3.35	2/27/2026	3/10/2026	3/10/2026	1	41900	DCDTPVDPYC00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000242028	435	158.18	2/28/2026	3/9/2026	3/9/2026	2	47400	EGTYVG0K000	822736113
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000242028	435	184.64	2/28/2026	3/9/2026	3/9/2026	1	47400	EFPDVG9R000	822736113
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000193354	435	2,200.00	2/23/2026	3/9/2026	3/9/2026	1	47400	E5JNR75V900	465102225
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	9,420.99	2/22/2026	3/9/2026	3/9/2026	1	47400	ESPDSDBRR00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000260431	435	93.20	2/23/2026	3/9/2026	3/9/2026	1	47400	E3375D73400	741601453
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000201632	435	58.00	2/24/2026	3/9/2026	3/9/2026	1	47400	E6PDSFCS100	201020949
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000203248	435	21.34	2/21/2026	3/9/2026	3/9/2026	1	47400	E9RWRZ62C00	272008627
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000242139	435	5,958.11	2/21/2026	3/9/2026	3/9/2026	1	47400	ERFDVB9QX00	233069260
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	8.68	2/24/2026	3/10/2026	3/10/2026	1	41900	DD6HSXZVJ00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	(315.78)	2/21/2026	3/10/2026	3/10/2026	1	41900	D9K7YLBGS01	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	315.78	2/24/2026	3/10/2026	3/10/2026	1	41900	D7PP1XQWG00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18065667	435	27.01	2/20/2026	3/9/2026	3/9/2026	1	47400	ECTYT941500	470874059
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	294.90	2/28/2026	3/10/2026	3/10/2026	1	41900	D3Q991QDH00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	274.15	2/27/2026	3/10/2026	3/10/2026	1	41900	DXD7WCPYG00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	(35.61)	2/23/2026	3/10/2026	3/10/2026	1	41900	D7FG2CL3M01	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	35.61	2/26/2026	3/10/2026	3/10/2026	1	41900	DFJMQN3MV00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	43.61	2/27/2026	3/10/2026	3/10/2026	1	41900	DPRM83LLT00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	24.30	2/28/2026	3/10/2026	3/10/2026	1	41900	DL1GGPYJT00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	42.01	2/27/2026	3/10/2026	3/10/2026	1	41900	DDGQSIJTB00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826064000289557	435	203.28	1/26/2026	3/5/2026	3/5/2026	1	47400	EYPDRN0NF00	710905290
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000189785	435	145.86	2/25/2026	3/9/2026	3/9/2026	2	47400	ENV2T7RQH00	463969440
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	45.68	2/24/2026	3/10/2026	3/10/2026	1	41900	DV8G01Q6S00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278955	435	101.10	1/21/2026	3/9/2026	3/9/2026	2	47400	EPY2T8G1F00	742620408
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18065667	435	131.55	2/20/2026	3/9/2026	3/9/2026	1	47400	EGADT6ZBY00	470874059
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18065667	435	147.70	2/20/2026	3/9/2026	3/9/2026	1	47400	EGADT6ZBY01	470874059
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826069000012835	435	340.23	1/29/2026	3/10/2026	3/10/2026	2	47400	EKTYTY7TV00	450510714
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000171666	435	20.92	2/12/2026	3/9/2026	3/9/2026	2	47400	ECADT6F3D00	450510714
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826066000052527	435	230.84	2/3/2026	3/7/2026	3/9/2026	2	47400	EMADTX9MB00	450510714
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826064000201920	435	96.20	2/18/2026	3/5/2026	3/5/2026	2	47400	EWFRD8FP700	450510714
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826064000201920	435	971.96	2/18/2026	3/5/2026	3/5/2026	2	47400	EAADTZW1000	450510714
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18056064	435	303.84	2/18/2026	3/5/2026	3/5/2026	2	47400	EHFDT42Q000	883448035
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826064000201920	435	20.92	1/29/2026	3/5/2026	3/5/2026	2	47400	E4FDRZD3V00	450510714
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	387.58	2/24/2026	3/10/2026	3/10/2026	2	41900	D004HJCR00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000231665	435	53.85	2/20/2026	3/9/2026	3/9/2026	1	47400	E3375F53C00	990547982
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	147.96	1/22/2026	3/9/2026	3/9/2026	1	47400	ELY2TT61P00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	726.14	1/22/2026	3/9/2026	3/9/2026	1	47400	EATYTPX6400	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826064000200260	435	122.61	1/22/2026	3/5/2026	3/5/2026	1	47400	EZ37R04X400	811800275
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826069000098575	435	142.91	1/6/2026	3/10/2026	3/10/2026	1	47400	EVADRR9HZ00	205876191
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000189872	435	133.41	2/25/2026	3/9/2026	3/9/2026	1	47400	ESFDSG7NB00	464001696
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826065000027005	435	60.38	1/6/2026	3/6/2026	3/6/2026	1	47400	EVADRR9HZ01	205876191
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000261266	435	27.02	3/4/2026	3/9/2026	3/9/2026	1	47400	EGTYVGHN800	863560389
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	506.29	2/23/2026	3/9/2026	3/9/2026	1	47400	E9RWRZJC100	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826066000080810	435	40.92	1/26/2026	3/7/2026	3/9/2026	1	47400	E8FDSJVYH00	742871470
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	67.17	2/24/2026	3/10/2026	3/10/2026	1	41900	D59N645CD00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826066000087570	435	99.53	2/25/2026	3/7/2026	3/9/2026	1	47400	E5JNSDPXG02	881385399
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000210916	435	12.71	2/25/2026	3/9/2026	3/9/2026	1	47400	E2Y2SC46W00	204701276
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	263.20	2/25/2026	3/9/2026	3/9/2026	1	47400	EXADSDSY300	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	(3,159.01)	2/16/2026	3/10/2026	3/10/2026	1	41900	DG22PHNH01	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826070000307641	435	22.71	2/12/2026	3/11/2026	3/11/2026	1	47400	ETTYSQP2Q00	952701802
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	306.45	2/12/2026	3/9/2026	3/9/2026	1	47400	E5375HV8S00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000239545	435	55.26	2/20/2026	3/9/2026	3/9/2026	1	47400	EAADT76TC00	752472510
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	(2.97)	2/12/2026	3/10/2026	3/10/2026	1	41900	DGLJNHNL01	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	(1,046.54)	2/14/2026	3/10/2026	3/10/2026	1	41900	DB2PXJ2RF01	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000276696	435	2,167.91	2/17/2026	3/9/2026	3/9/2026	1	47400	EYFDR8XFL00	710905290
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000003	59	135.61	2/26/2026	3/10/2026	3/10/2026	1	41900	D08CH3PWX00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000003	59	387.57	2/27/2026	3/10/2026	3/10/2026	1	41900	DQK96PWNG00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826069000113912	435	91.90	2/26/2026	3/10/2026	3/10/2026	1	47400	EBFDVGFJS00	840611484
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000255746	435	26.16	2/25/2026	3/9/2026	3/9/2026	1	47400	E1JNSHNNM01	840611484
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000255746	435	53.84	2/25/2026	3/9/2026	3/9/2026	1	47400	E1JNSHNNM00	840611484
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000255746	435	64.60	2/26/2026	3/9/2026	3/9/2026	1	47400	EKADT889600	840611484
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000179580	435	117.82	2/26/2026	3/9/2026	3/9/2026	1	47400	E6FDSJL600	460489026
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	2.22	2/25/2026	3/10/2026	3/10/2026	1	41900	D1VQD832500	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000210916	435	15.09	2/20/2026	3/9/2026	3/9/2026	1	47400	EATY9TBV00	204701276

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000251323	435	50.31	2/24/2026	3/9/2026	3/9/2026	1	47400	EQADT9MJF00	824472878
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000218349	435	40.92	2/26/2026	3/9/2026	3/9/2026	1	47400	ESFDSGS1Z00	814337089
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000189785	435	90.63	2/20/2026	3/9/2026	3/9/2026	1	47400	E0FDR9KBK00	463969440
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000198765	435	1,300.00	9/8/2025	3/9/2026	3/9/2026	3	47400	ESFDSFW5701	270491280
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000198765	435	1,300.00	9/8/2025	3/9/2026	3/9/2026	3	47400	EYFDR4YLC01	270491280
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000198765	435	1,800.00	9/8/2025	3/9/2026	3/9/2026	3	47400	ESFDSFW5700	270491280
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000198765	435	1,800.00	9/8/2025	3/9/2026	3/9/2026	3	47400	EYFDR4YLC00	270491280
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826065000039574	435	1,800.00	9/8/2025	3/6/2026	3/6/2026	3	47400	EXTYR4YLM00	270491280
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826065000039574	435	1,200.00	9/8/2025	3/6/2026	3/6/2026	3	47400	EXTYR4YLM01	270491280
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000190542	435	56.00	2/27/2026	3/9/2026	3/9/2026	3	47400	EDY2T8L3V00	464219142
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826069000098575	435	142.91	10/30/2025	3/10/2026	3/10/2026	1	47400	EJFDTYRCR00	205876191
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826066000135146	435	40.92	2/27/2026	3/7/2026	3/9/2026	2	47400	EPY2VCNPM00	742683584
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279044	435	40.92	2/23/2026	3/9/2026	3/9/2026	2	47400	EJY2T76KY00	742683584
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000189765	435	102.08	2/20/2026	3/9/2026	3/9/2026	1	47400	EDY2T45TT00	463957299
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000189726	435	78.13	2/24/2026	3/9/2026	3/9/2026	1	47400	E0Y2S807Y00	463951416
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000201632	435	58.00	2/23/2026	3/9/2026	3/9/2026	1	47400	ENY2T5N7M00	201020949
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278761	435	(40.92)	1/12/2026	3/9/2026	3/9/2026	1	47400	ETJNRR2M900	742515841
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278761	435	21.24	1/12/2026	3/9/2026	3/9/2026	1	47400	EK37VBSZM00	742515841
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	1,513.99	12/20/2025	3/9/2026	3/9/2026	1	47400	ELY2VF9CH00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000003	59	16.53	2/28/2026	3/10/2026	3/10/2026	1	41900	D7PP20B0D00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000214380	435	37.23	2/21/2026	3/9/2026	3/9/2026	1	47400	EC37T28WV00	208083212
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000246366	435	192.46	1/8/2026	3/9/2026	3/9/2026	1	47400	EQTYT985400	823255386
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000207797	435	4,146.10	2/26/2026	3/9/2026	3/9/2026	1	47400	EMADVDTHT900	621656022
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000201632	435	58.00	2/20/2026	3/9/2026	3/9/2026	1	47400	ENY2T38LT00	201020949
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000201632	435	58.00	2/24/2026	3/9/2026	3/9/2026	1	47400	E7ADR9N7T00	201020949
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000257174	435	5,724.00	2/24/2026	3/9/2026	3/9/2026	1	47400	EHY2VBNNJ00	202694671
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000003	59	387.58	2/27/2026	3/10/2026	3/10/2026	4	41900	D0STG5YPP00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	1,046.54	2/26/2026	3/10/2026	3/10/2026	1	41900	DNPQ9Z17100	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000003	59	540.29	2/24/2026	3/10/2026	3/10/2026	1	41900	DHXNLCG5000	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000203248	435	11.47	2/14/2026	3/9/2026	3/9/2026	1	47400	E3JNR9Y0N00	272008627
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	923.21	2/25/2026	3/9/2026	3/9/2026	1	47400	EWFDK0FH00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	24.81	2/28/2026	3/10/2026	3/10/2026	1	41900	DXD7WD7Q700	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	33.03	2/26/2026	3/10/2026	3/10/2026	1	41900	DNY9HL3T000	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	315.78	2/28/2026	3/10/2026	3/10/2026	1	41900	D188F8GSN00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	1,046.54	2/28/2026	3/10/2026	3/10/2026	1	41900	DMMTWCWFYD00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000193123	435	27.50	2/3/2026	3/9/2026	3/9/2026	1	47400	ESPDSKLSK00	263677868
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000260113	435	51.48	2/26/2026	3/9/2026	3/9/2026	1	47400	EPFDVGNZD00	741087689
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000255746	435	59.60	2/26/2026	3/9/2026	3/9/2026	1	47400	ESY2SJPQ000	840611484
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	999.83	2/24/2026	3/10/2026	3/10/2026	1	41900	DVSWZ3HHR00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	2,915.52	2/26/2026	3/10/2026	3/10/2026	1	41900	DD6HSZ8PY00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	56.04	2/24/2026	3/10/2026	3/10/2026	1	41900	DYQCSYFF900	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	17.52	2/26/2026	3/9/2026	3/9/2026	1	47400	E9ADR806K00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000214380	435	52.26	2/25/2026	3/9/2026	3/9/2026	3	47400	EGADT9FXL00	208083212
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18067335	435	150.88	2/20/2026	3/9/2026	3/9/2026	1	47400	EFY2T7CY400	862596292

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826066000081722	435	30.28	2/10/2026	3/7/2026	3/9/2026	3	47400	E1JNSKPW200	742983425
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000220156	435	40.92	1/5/2026	3/9/2026	3/9/2026	3	47400	ERFDT529W00	742983425
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	965.37	2/24/2026	3/10/2026	3/10/2026	1	41900	D1VQD7X4100	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000207797	435	(681.15)	12/2/2025	3/9/2026	3/9/2026	1	47400	E1TYQR01F00	621656022
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	376.75	2/24/2026	3/10/2026	3/10/2026	1	41900	D4HZ7KCVJ00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	8.03	2/9/2026	3/10/2026	3/10/2026	1	41900	DSDW3C78F00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	42.19	2/25/2026	3/10/2026	3/10/2026	1	41900	DVZLSJ4PK00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	51.90	2/25/2026	3/10/2026	3/10/2026	1	41900	DBWCW9VQB00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	56.77	2/25/2026	3/10/2026	3/10/2026	1	41900	D5KW5PWP900	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	35.89	2/25/2026	3/10/2026	3/10/2026	1	41900	DSYB2FQLW00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000179580	435	49.38	2/27/2026	3/9/2026	3/9/2026	1	47400	E7ADS858C00	460489026
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000255900	435	90.37	2/10/2026	3/9/2026	3/9/2026	1	47400	EC37T5LQT00	223875437
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826066000073161	435	47.88	2/26/2026	3/7/2026	3/9/2026	1	41039	EMADV8QV000	465292740
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000189815	435	12.31	2/23/2026	3/9/2026	3/9/2026	1	47400	EDFDT9P6W00	463981689
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	222.13	2/23/2026	3/9/2026	3/9/2026	1	47400	EBPDT935R00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000201632	435	58.00	2/23/2026	3/9/2026	3/9/2026	1	47400	EX37R9JRQ00	201020949
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	0.23	2/26/2026	3/10/2026	3/10/2026	3	41900	D5V35829800	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000255746	435	22.83	2/25/2026	3/9/2026	3/9/2026	1	47400	EKJNVQCNJ00	840611484
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000210916	435	57.84	2/10/2026	3/9/2026	3/9/2026	1	47400	E0PDS85MB00	204701276
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	144.22	2/24/2026	3/10/2026	3/10/2026	1	41900	D9K7YMZQS00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000219576	435	40.92	2/11/2026	3/9/2026	3/9/2026	1	47400	EK37T46CJ00	742866506
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000220063	435	40.92	2/26/2026	3/9/2026	3/9/2026	1	47400	EVADSCD4700	742967614
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826069000077553	435	(268.56)	12/16/2025	3/10/2026	3/10/2026	1	47400	ECTYS4DMQ01	202200336
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826069000077553	435	352.57	12/16/2025	3/10/2026	3/10/2026	1	47400	ECTYS4DMQ01	202200336
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000210916	435	45.34	2/23/2026	3/9/2026	3/9/2026	1	47400	EBPDT61RR00	204701276
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	8326068000802619	435	469.70	1/15/2026	3/9/2026	3/9/2026	1	47400	ELY2T9TV700	742569713
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000239545	435	55.26	3/4/2026	3/9/2026	3/9/2026	1	47400	ENFDVDC5M00	752472510
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	4.80	2/27/2026	3/10/2026	3/10/2026	1	41900	D4HZ7ML7200	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000231021	435	26.65	3/3/2026	3/9/2026	3/9/2026	1	47400	EQ37VCVWD00	382084239
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000258699	435	80.33	2/6/2026	3/9/2026	3/9/2026	1	47400	EHFDT8Z2B00	204255981
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	9.79	2/27/2026	3/10/2026	3/10/2026	1	41900	DPHD8L0K400	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	17.77	2/27/2026	3/10/2026	3/10/2026	1	41900	DL1GGPB6600	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18062947	435	142.00	2/27/2026	3/7/2026	3/9/2026	1	47400	EQADV8NBFM00	874108927
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	307.42	3/4/2026	3/9/2026	3/9/2026	1	47400	E3ADSMC8P00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000255900	435	104.03	2/6/2026	3/9/2026	3/9/2026	1	47400	E6FDSBYXJ00	223875437
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826069000098575	435	(142.91)	12/10/2025	3/10/2026	3/10/2026	1	47400	ERFDSWLGV00	205876191
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826069000098575	435	(84.06)	12/10/2025	3/10/2026	3/10/2026	1	47400	ERFDSWLGV01	205876191
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	1.00	2/24/2026	3/10/2026	3/10/2026	4	41900	DWVSX7XJ500	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	115.01	2/27/2026	3/7/2026	3/9/2026	1	47400	ECJNVF2TD00	461115446
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000206219	435	130.50	2/27/2026	3/9/2026	3/9/2026	2	47400	ETADSNW7200	611922162
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	48.00	2/27/2026	3/9/2026	3/9/2026	1	47400	ETJNSLMMK00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000181035	435	80.41	2/13/2026	3/9/2026	3/9/2026	1	47400	E8FDSCWKS00	461115446
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000210916	435	89.50	2/4/2026	3/9/2026	3/9/2026	1	47400	EMJNT684K00	204701276
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	9.57	2/27/2026	3/10/2026	3/10/2026	1	41900	DB2PXRZB300	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000260113	435	86.16	2/23/2026	3/9/2026	3/9/2026	4	47400	ENPDVB2C00	741087689
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278813	435	6.92	2/9/2026	3/9/2026	3/9/2026	1	47400	E5JNSBPY000	742554159
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000003	59	0.23	2/28/2026	3/10/2026	3/10/2026	2	41900	DW23YR6TL00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278813	435	26.34	2/9/2026	3/9/2026	3/9/2026	1	47400	E5JNSCORB00	742554159
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826070000316422	435	1,452.36	2/10/2026	3/11/2026	3/11/2026	1	47400	E6FDR54YM00	746001118
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000216333	435	32.14	2/26/2026	3/9/2026	3/9/2026	1	47400	EYFDS CMLZ00	760273984
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000220970	435	625.48	2/26/2026	3/9/2026	3/9/2026	1	47400	EKADT8VVD00	746001118
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	0.94	2/25/2026	3/10/2026	3/10/2026	4	41900	D1LHDR7C800	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	1.14	2/25/2026	3/10/2026	3/10/2026	5	41900	D7YX1H00V00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	1.64	2/25/2026	3/10/2026	3/10/2026	4	41900	DPHD8JW0N00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	42.88	2/25/2026	3/10/2026	3/10/2026	4	41900	DQK96NNM900	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000220090	435	40.92	2/25/2026	3/9/2026	3/9/2026	4	47400	EA37T7QX00	742971346
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000220090	435	114.41	2/25/2026	3/9/2026	3/9/2026	5	47400	EATYT884Q00	742971346
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278699	435	412.86	2/7/2026	3/9/2026	3/9/2026	1	47400	ERW0T4TQC00	742430621
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	7.16	2/28/2026	3/10/2026	3/10/2026	1	41900	D3G29J4GX00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000203248	435	67.18	2/14/2026	3/9/2026	3/9/2026	1	47400	EPFDT8MW000	272008627
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000220766	435	82.93	2/14/2026	3/9/2026	3/9/2026	1	47400	E5TYR764400	746106575
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18066199	435	663.08	12/12/2025	3/9/2026	3/9/2026	2	47400	E3375FP8V00	742838488
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000207868	435	123.68	3/4/2026	3/9/2026	3/9/2026	3	47400	EVJNSJ8DB00	273685754
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826064000199268	435	14.08	1/22/2026	3/5/2026	3/5/2026	3	47400	EXJNRN6HC01	271121048
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826064000199268	435	33.28	1/21/2026	3/5/2026	3/5/2026	3	47400	EXJNRN6HC01	271121048
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000210916	435	38.59	2/6/2026	3/9/2026	3/9/2026	3	47400	EVTYR9XC400	204701276
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000259194	435	40.92	2/10/2026	3/9/2026	3/9/2026	3	47400	EPY2T8JFX00	320014517
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	46.96	2/25/2026	3/10/2026	3/10/2026	1	41900	D1LHDR5RQ00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826064000264637	435	78.96	2/5/2026	3/5/2026	3/5/2026	3	47400	ETTYR56DP00	621571333
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826064000264637	435	157.92	2/5/2026	3/5/2026	3/5/2026	3	47400	ETTYR56DP02	621571333
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	11.00	2/27/2026	3/10/2026	3/10/2026	1	41900	DDQYS1WCD00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826070000283233	435	1,014.59	1/27/2026	3/11/2026	3/11/2026	2	47400	EC37TQH2V00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826070000283233	435	8,096.07	1/26/2026	3/11/2026	3/11/2026	1	47400	EVADRRVKL00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	134.15	2/27/2026	3/10/2026	3/10/2026	1	41900	DD6HT01X500	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000255746	435	55.40	3/3/2026	3/9/2026	3/9/2026	2	47400	ECADVF4MT00	840611484
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000255746	435	59.60	2/25/2026	3/9/2026	3/9/2026	1	47400	EMTYVCXMH00	840611484
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	8260660000129359	435	132.96	2/25/2026	3/7/2026	3/9/2026	1	47400	EJY2VDZ0P00	204108972
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279123	435	122.61	2/16/2026	3/9/2026	3/9/2026	1	47400	E3ADSH2RH00	742720163
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826064000278025	435	57.79	1/22/2026	3/5/2026	3/5/2026	1	47400	EMADTN5ZR00	742554159
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278761	435	9.10	2/14/2026	3/9/2026	3/9/2026	1	47400	E2PDSDZ7202	742515841
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278761	435	11.55	2/14/2026	3/9/2026	3/9/2026	1	47400	E2PDSDZ7201	742515841
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000231021	435	34.04	2/14/2026	3/9/2026	3/9/2026	1	47400	EXTYSF31T00	382084239
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278761	435	263.18	2/14/2026	3/9/2026	3/9/2026	1	47400	E2PDSDZ7200	742515841
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	132.63	9/10/2025	3/9/2026	3/9/2026	1	47400	ENFDQTRMV03	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000181035	435	95.63	2/11/2026	3/9/2026	3/9/2026	1	47400	E2FDSCTVV00	461115446
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	832606800801344	435	151.17	12/4/2025	3/9/2026	3/9/2026	1	47400	ENFD77QJY00	742852150
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	8.87	2/26/2026	3/10/2026	3/10/2026	1	41900	D0JLGMWFW00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	54.05	2/26/2026	3/10/2026	3/10/2026	1	41900	DLV4F7XY500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000247779	435	207.23	2/26/2026	3/9/2026	3/9/2026	1	47400	EM37T8JJS00	884175424
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18066983	435	40.92	12/10/2025	3/9/2026	3/9/2026	1	47400	ETADSJZN300	823320937
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	11.99	2/24/2026	3/10/2026	3/10/2026	1	41900	DCP1TW2Z2100	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	49.71	2/24/2026	3/10/2026	3/10/2026	1	41900	D47R80JP000	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	258.45	2/24/2026	3/10/2026	3/10/2026	1	41900	D99023KDZ00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	5.19	2/24/2026	3/10/2026	3/10/2026	1	41900	D8RL01S2900	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278884	435	40.92	2/12/2026	3/9/2026	3/9/2026	1	47400	ERNST854P00	742581554
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18065802	435	46.32	2/20/2026	3/9/2026	3/9/2026	1	47400	EDY2T5HJ400	202211555
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	0.20	2/26/2026	3/10/2026	3/10/2026	1	41900	DSP32XV4H00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000255900	435	97.83	2/2/2026	3/9/2026	3/9/2026	1	47400	EZTYR71ML00	223875437
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	56.04	2/25/2026	3/10/2026	3/10/2026	1	41900	DBM4WS1YX00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826066000134874	435	17.58	2/20/2026	3/7/2026	3/9/2026	2	47400	ETADSJWKZ00	741761309
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826066000134874	435	20.22	2/20/2026	3/7/2026	3/9/2026	2	47400	ENY2T653100	741761309
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278813	435	45.91	2/20/2026	3/9/2026	3/9/2026	2	47400	EATYVCC4Q00	742554159
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000177892	435	70.31	2/25/2026	3/9/2026	3/9/2026	1	47400	EATYT9Q4H00	474173993
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278138	435	106.68	2/20/2026	3/9/2026	3/9/2026	2	47400	EATYT76WG00	741761309
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000230681	435	168.00	3/2/2026	3/9/2026	3/9/2026	2	47400	EGADVJL700	371829497
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278739	435	300.30	12/30/2025	3/9/2026	3/9/2026	1	47400	EFADT6Z2900	742501542
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	1,046.54	2/26/2026	3/10/2026	3/10/2026	1	41900	D5V357P1800	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826066000049189	435	66.33	2/7/2026	3/7/2026	3/9/2026	1	47400	EXTYSC96200	223875437
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	12.12	2/24/2026	3/10/2026	3/10/2026	1	41900	DQ0V7KZ7C00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000201632	435	58.00	2/24/2026	3/9/2026	3/9/2026	1	47400	E4FDSBFB000	201020949
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000278813	435	32.06	2/23/2026	3/9/2026	3/9/2026	1	47400	E8FDSMJBH00	742554159
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18065667	435	57.01	2/23/2026	3/9/2026	3/9/2026	1	47400	EM37T57ZB00	470874059
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18065667	435	221.88	2/23/2026	3/9/2026	3/9/2026	1	47400	ELFDT702H00	470874059
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000228418	435	128.67	3/4/2026	3/9/2026	3/9/2026	1	47400	ESFDSL66200	853953549
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	935.07	2/25/2026	3/9/2026	3/9/2026	1	47400	EV37S6GHH00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	832606400802836	435	723.80	1/19/2026	3/5/2026	3/5/2026	1	47400	ESPRDR8JYR00	742569713
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000242139	435	5,056.05	2/23/2026	3/9/2026	3/9/2026	1	47400	ECJNVC1MM00	233069260
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000003	59	16,299.76	2/24/2026	3/10/2026	3/10/2026	1	41900	D7572VG2L00	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000210916	435	40.90	2/23/2026	3/9/2026	3/9/2026	2	47400	EBY2T915K00	204701276
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000279368	435	6,227.11	2/23/2026	3/9/2026	3/9/2026	2	47400	ETTYSLCXK00	742802643
3/11/2026	49392	285608	285608	20	13	HS BASIC	9820	18062871	435	132.03	2/28/2026	3/7/2026	3/9/2026	2	47400	EJFDVG4HB00	461936265
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826065000027327	435	73.87	1/15/2026	3/6/2026	3/6/2026	2	47400	E6Y2R7LMY00	260822356
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000003	59	102.98	2/25/2026	3/10/2026	3/10/2026	1	41900	D5V357F2800	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000175853	435	6.81	2/27/2026	3/9/2026	3/9/2026	3	47400	EJPDVFFF900	454152658
3/11/2026	49392	285608	285608	20	13	HS BASIC	9056	232606200000002	59	(1,046.54)	2/18/2026	3/10/2026	3/10/2026	1	41900	D2D5C5VPW01	6907058
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	832606800801407	435	40.92	2/16/2026	3/9/2026	3/9/2026	2	47400	EK37T4X8M00	842204158
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000255746	435	80.87	2/23/2026	3/9/2026	3/9/2026	1	47400	EM37VBMHG00	840611484
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000179137	435	136.61	1/9/2026	3/9/2026	3/9/2026	1	47400	EYFDSBQLN00	474700333
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826068000251323	435	123.44	2/25/2026	3/9/2026	3/9/2026	1	47400	EYPDSBKK500	824472878
3/11/2026	49392	285608	285608	20	13	HS BASIC	9046	826070000281984	435	159.90	2/12/2026	3/11/2026	3/11/2026	1	47400	E904R8C7200	742277841
						HS BASIC Total				105,468.28							
3/11/2026	49392	285608	285608	20	14	AD BASIC	9056	232606200000002	59	76.19	2/28/2026	3/10/2026	3/10/2026	1	41900	DRBZ59NKY00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000255746	435	70.25	2/26/2026	3/9/2026	3/9/2026	1	47400	EMADV CYHJ00	840611484
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000255746	435	156.50	2/26/2026	3/9/2026	3/9/2026	1	47400	ETTYSLPTR00	840611484
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000210916	435	115.01	2/23/2026	3/9/2026	3/9/2026	2	41039	EDFDT9KW500	204701276
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000219756	435	191.24	2/19/2026	3/9/2026	3/9/2026	1	47400	ESJNSB2P700	742916445
3/11/2026	49392	285608	285608	20	14	AD BASIC	9056	232606200000002	59	(3.33)	2/13/2026	3/10/2026	3/10/2026	6	41900	DWVSX13WN01	6907058
3/11/2026	49392	285608	285608	20	14	AD BASIC	9061	00000	435	146.25	2/20/2026	3/9/2026	3/9/2026	1	47400	E5ADR905F00	272485384
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826066000010815	435	350.00	2/20/2026	3/7/2026	3/9/2026	1	47400	EAJNV DJNX00	770644336
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000204565	435	40.92	2/21/2026	3/9/2026	3/9/2026	2	47400	EJPDVBX3K00	920341793
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000205108	435	110.01	1/29/2026	3/9/2026	3/9/2026	2	47400	EMTYT8C1S00	272620340
3/11/2026	49392	285608	285608	20	14	AD BASIC	9061	00000	435	63.82	2/18/2026	3/9/2026	3/9/2026	1	47400	E5375FRS400	272485384
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000261027	435	112.76	1/23/2026	3/9/2026	3/9/2026	1	47400	EBFDT78VT00	863024305
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000220302	435	310.80	1/23/2026	3/9/2026	3/9/2026	1	47400	E1JNSB7YB00	743018935
3/11/2026	49392	285608	285608	20	14	AD BASIC	9056	232606200000002	59	(4.97)	2/17/2026	3/10/2026	3/10/2026	2	41900	DXNGVPYJ001	6907058
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000201632	435	58.00	2/22/2026	3/9/2026	3/9/2026	1	47400	EAJNT64W400	201020949
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000219513	435	161.46	2/17/2026	3/9/2026	3/9/2026	2	47400	E1375B1T200	742854030
3/11/2026	49392	285608	285608	20	14	AD BASIC	9061	00000	435	28.13	2/17/2026	3/9/2026	3/9/2026	1	47400	E5TYR9YT700	272485384
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000260431	435	164.07	2/25/2026	3/9/2026	3/9/2026	1	47400	EBPDT7K8H00	741601453
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000209766	435	49.00	2/23/2026	3/9/2026	3/9/2026	1	47400	EX375DWY00	391938014
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000209766	435	49.00	2/25/2026	3/9/2026	3/9/2026	1	47400	EX375DWZD00	391938014
3/11/2026	49392	285608	285608	20	14	AD BASIC	9056	232606200000002	59	17.77	2/27/2026	3/10/2026	3/10/2026	2	41900	D1B8F7WQM00	6907058
3/11/2026	49392	285608	285608	20	14	AD BASIC	9056	232606200000002	59	307.00	2/28/2026	3/10/2026	3/10/2026	1	41900	D874126PN00	6907058
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826068000220298	435	69.21	2/20/2026	3/9/2026	3/9/2026	1	47400	ENFDT8YWL00	743017331
3/11/2026	49392	285608	285608	20	14	AD BASIC	9820	18062777	435	30.28	3/2/2026	3/7/2026	3/9/2026	2	47400	EDPDT8CF100	331643642
3/11/2026	49392	285608	285608	20	14	AD BASIC	9056	232606200000002	59	23.23	2/24/2026	3/10/2026	3/10/2026	2	41900	D2D5C9DS00	6907058
3/11/2026	49392	285608	285608	20	14	AD BASIC	9046	826070000249166	435	749.00	2/23/2026	3/11/2026	3/11/2026	1	47400	EBPDVBYN600	10894487
						AD BASIC Total				3,441.60							
3/11/2026	49392	285608	285608	20	15	COBRA BASIC	9056	232606200000002	59	(186.21)	2/23/2026	3/10/2026	3/10/2026	1	41900	DV5XTVVS601	6907058
						COBRA BASIC Total				(186.21)							
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232606200000002	59	16.53	2/26/2026	3/10/2026	3/10/2026	1	41900	DHNFLWPL00	6907058
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826066000056676	435	58.00	2/26/2026	3/7/2026	3/9/2026	1	47400	EFADV BQM300	201020949
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232606200000002	59	22.05	2/27/2026	3/10/2026	3/10/2026	1	41900	D2D5CCTFC00	6907058
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232606200000002	59	29.99	2/27/2026	3/10/2026	3/10/2026	1	41900	DVJNZNMJCO0	6907058
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232606200000002	59	188.79	2/24/2026	3/10/2026	3/10/2026	1	41900	D3G29F31500	6907058
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826068000220305	435	101.75	1/5/2026	3/9/2026	3/9/2026	1	47400	E6PDSFCH600	743018808
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232606200000002	59	18.78	2/24/2026	3/10/2026	3/10/2026	1	41900	D7FG2DCJK00	6907058
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826068000279368	435	2,330.82	2/24/2026	3/9/2026	3/9/2026	1	47400	EVTYSGJK400	742802643
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232606200000002	59	3.85	2/26/2026	3/10/2026	3/10/2026	1	41900	D23YCTD3P00	6907058
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826068000203183	435	40.92	3/2/2026	3/9/2026	3/9/2026	1	47400	E3TYS D97700	202373111
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826068000232709	435	15.76	2/4/2026	3/9/2026	3/9/2026	1	47400	E8PDS C83N00	993103517
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826068000213540	435	24.16	2/4/2026	3/9/2026	3/9/2026	1	47400	E6PDS DTKL00	205604060
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826068000278589	435	62.41	2/5/2026	3/9/2026	3/9/2026	1	47400	EYY25BB9500	742231007
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232606200000002	59	(1,046.54)	2/14/2026	3/10/2026	3/10/2026	2	41900	DWVSX1V1C01	6907058
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826068000279353	435	60.51	2/19/2026	3/9/2026	3/9/2026	3	47400	E3375DRG000	742800601
3/11/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826070000240678	435	139.37	2/18/2026	3/11/2026	3/11/2026	2	47400	EBY2T3Y7G00	465488266

AETNA DETAIL CLAIMS
 PROCESSED DATES: 3-5-2026 THRU 3-11-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/11/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826065000087232	435	54.01	2/10/2026	3/6/2026	3/6/2026	1	47400	EA37TY2RW00	382084239
3/11/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232606200000002	59	2,441.53	2/26/2026	3/10/2026	3/10/2026	1	41900	DF05RL86700	6907058
3/11/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232606200000002	59	5,813.56	2/26/2026	3/10/2026	3/10/2026	1	41900	DYQCTOJ1500	6907058
3/11/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232606200000002	59	29.88	2/25/2026	3/10/2026	3/10/2026	1	41900	DCY8TFHJ600	6907058
3/11/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232606200000002	59	78.60	2/25/2026	3/10/2026	3/10/2026	1	41900	DZ7TS1FR600	6907058
3/11/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232606200000002	59	22.86	2/27/2026	3/10/2026	3/10/2026	1	41900	D2D5CCMS600	6907058
3/11/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232606200000002	59	34.75	2/27/2026	3/10/2026	3/10/2026	1	41900	DBBXX92V400	6907058
3/11/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232606200000002	59	311.55	2/27/2026	3/10/2026	3/10/2026	1	41900	D9K7YPR4500	6907058
3/11/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826068000239545	435	47.03	8/1/2025	3/9/2026	3/9/2026	1	47400	EJADT80J500	752472510

RETIREEES BASIC Total

10,900.92

TOTAL 1,083,615.92

HC BASIC ADJUSTMENT (0.20)

ADJUSTED TOTAL 1,083,615.72

ENTITY	AMOUNT
AD BASIC	2,731.05
AD BUY UP	1,183.40
APPRAISAL DISTRICT	3,914.45
COBRA BASIC	(186.21)
COBRA	(186.21)
CSA BASIC	13,435.64
CSA	13,435.64
DD1 BASIC	28,184.82
DD1 BUY UP	16,884.69
DD1	45,069.51
HC BASIC	829,045.86
HC BUY UP	61,347.32
HIDALGO CO	890,393.18
HS BASIC	99,859.95
HS BUY UP	594.05
HEADSTART	100,454.00
RETIREEES BASIC	30,535.15
RETIREEES	30,535.15
TOTAL	1,083,615.72