



Group # 285608
Processed Date

HIDALGO COUNTY
3-26-2026 thru 3-31-2026

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 519,604.38	-26.00%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 17,345.51	-0.87%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 21,653.41	-1.08%
10-004 & 10-013, 20-013	HEAD START	\$ 74,476.70	-3.73%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 6,096.36	-0.31%
10-101, 10-015, 20-015	COBRA	\$ 91.19	0.00%
10-201, 10-016, 20-016	RETIREEES	\$ 3,349.07	-0.17%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$ (2,641,283.20)	132.15%
2201-00-000-000-0000-460003-	STOP LOSS	\$ -	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ (1,998,666.58)	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.48	2/6/2024	2/12/2024	3/26/2026	1	46501	E3TX9CNRK00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.00	11/22/2024	12/9/2024	3/26/2026	1	46501	E1TYHLW0V00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.05	8/7/2023	8/28/2023	3/26/2026	3	46501	E1JM54G0901	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.18	11/13/2023	11/27/2023	3/26/2026	1	46501	E1TX7W7LN00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	8/5/2024	8/19/2024	3/26/2026	1	46501	EC37GQKM100	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	11/14/2023	12/25/2023	3/26/2026	1	46501	EFAC93LZ00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9061	191957	236	10.56	8/26/2024	9/9/2024	3/26/2026	1	46501	EATYGBV7N00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.97	11/6/2024	11/18/2024	3/26/2026	1	46501	E137G079500	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	98.14	8/8/2024	8/19/2024	3/26/2026	1	46501	EBY2GXW7W00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	10/7/2024	10/21/2024	3/26/2026	1	46501	EJFDH46JW00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	35.38	10/5/2024	10/14/2024	3/26/2026	1	46501	E1JNGDR3R00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.17	1/12/2024	1/22/2024	3/26/2026	5	46501	E1JMX830N00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	1/25/2024	2/19/2024	3/26/2026	1	46501	E3TX9FZ4J00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	62.57	1/16/2024	1/22/2024	3/26/2026	1	46501	E2FC8BKNQ00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.20	10/12/2023	12/18/2023	3/26/2026	1	46501	E9AC720QT00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.10	10/21/2024	11/4/2024	3/26/2026	1	46501	E1TYG5GS00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.76	2/26/2024	6/3/2024	3/26/2026	1	46501	EJADFDKJ000	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.76	8/6/2024	8/19/2024	3/26/2026	1	46501	EAMNGVSFJ00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	10/9/2024	10/21/2024	3/26/2026	1	46501	ECJMH5XJL00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.92	12/4/2024	12/16/2024	3/26/2026	1	46501	ENYXKD3YL00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	2/26/2024	3/18/2024	3/26/2026	1	46501	ELFDCPWXW00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	101.02	7/30/2024	8/12/2024	3/26/2026	1	46501	EBPDGMBR300	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	6/13/2024	6/24/2024	3/26/2026	1	46501	ECTYF58K000	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	70.93	6/24/2024	7/8/2024	3/26/2026	1	46501	E1TYDBVC800	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	33.22	7/24/2024	8/5/2024	3/26/2026	3	46501	E1TYDXSSF00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.17	11/20/2023	1/6/2025	3/26/2026	3	46501	E1ADH2ZN700	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	4/18/2024	4/29/2024	3/26/2026	1	46501	E537B053F00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.61	7/19/2024	7/29/2024	3/26/2026	1	46501	E7TYD0D1R00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	36.99	3/13/2024	4/8/2024	3/26/2026	3	46501	E737BGCF3400	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.44	6/19/2024	8/19/2024	3/26/2026	1	46501	EOPD012GH00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.34	2/23/2024	3/18/2024	3/26/2026	1	46501	E6Y1928MG00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.03	12/7/2023	12/18/2023	3/26/2026	1	46501	E13679T2500	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.40	11/16/2023	11/27/2023	3/26/2026	1	46501	E1JM7W3QC00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.62	12/3/2024	12/16/2024	3/26/2026	1	46501	E8FDPHPC200	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	51.41	8/1/2023	8/21/2023	3/26/2026	1	46501	E3AC52JQ300	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	62.57	12/18/2023	12/25/2023	3/26/2026	1	46501	E9RV75K0K00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	123.79	9/27/2024	10/14/2024	3/26/2026	1	46501	E0V2F486900	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	0.15	2/1/2024	4/29/2024	3/26/2026	1	46501	E2Y2BTYS400	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.41	4/11/2024	4/22/2024	3/26/2026	1	46501	E137B8TWC00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.49	12/21/2023	1/1/2024	3/26/2026	1	46501	E7AC8H3FD00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.27	10/2/2024	12/2/2024	3/26/2026	1	46501	E3TXG8ZX900	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	5/3/2024	5/13/2024	3/26/2026	1	46501	E5TYB79CG00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.53	8/21/2023	8/28/2023	3/26/2026	1	46501	E0PC543NC00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	153.90	11/22/2023	12/4/2023	3/26/2026	1	46501	E4FC7XJLXT00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.46	6/7/2024	6/17/2024	3/26/2026	1	46501	E2FDCQVW700	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	149.14	8/24/2023	10/2/2023	3/26/2026	1	46501	E3366X29H00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	55.91	9/21/2024	10/14/2024	3/26/2026	1	46501	ECTYH00CL00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	19.11	12/6/2023	12/25/2023	3/26/2026	1	46501	E0PC78YHW00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	110.99	2/21/2024	3/18/2024	3/26/2026	1	46501	E0FC9ZP8C00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.16	4/4/2024	4/15/2024	3/26/2026	1	46501	E0F0BLXYF00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	7/30/2024	8/12/2024	3/26/2026	1	46501	E4PD01JF6600	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.82	8/23/2023	9/4/2023	3/26/2026	1	46501	E6FC580H400	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.70	8/20/2024	9/2/2024	3/26/2026	1	46501	EFFDGS5C7500	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	51.31	5/23/2024	6/3/2024	3/26/2026	1	46501	E2FDCQWNJ00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.60	9/4/2024	9/30/2024	3/26/2026	2	46501	EFY2HPZ2Y00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.44	7/12/2024	8/19/2024	3/26/2026	1	46501	EFADGX24600	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	70.20	8/5/2023	10/2/2023	3/26/2026	1	46501	E3TX6TGYX00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	5/29/2024	6/17/2024	3/26/2026	4	46501	EDY2FGB8100	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.18	4/17/2024	4/29/2024	3/26/2026	1	46501	E5TYBWJC201	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	173.59	12/6/2023	2/12/2024	3/26/2026	1	46501	E5TX9CNE600	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.29	3/7/2024	3/7/2024	3/26/2026	1	46501	E7JM936PG00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.33	11/12/2024	11/25/2024	3/26/2026	1	46501	E1ADG88F500	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.46	8/2/2024	8/26/2024	3/26/2026	1	46501	E1ADFC3NH00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.09	10/19/2023	10/30/2023	3/26/2026	1	46501	E1JM69PBC00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	50.98	5/3/2024	7/29/2024	3/26/2026	2	46501	E4Y2L50N000	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.85	12/30/2024	1/20/2025	3/26/2026	1	46501	E4	

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	72.89	9/6/2024	9/16/2024	3/26/2026	2	46501	E1ADFTNH300	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	1/9/2024	1/29/2024	3/26/2026	1	46501	E6PC84X1100	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	72.89	10/9/2023	10/16/2023	3/26/2026	1	46501	E1AC64FM000	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	2/19/2024	4/29/2024	3/26/2026	1	46501	E1FDDMG8L00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.63	9/18/2023	10/2/2023	3/26/2026	2	46501	E0PCGN35300	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	62.57	1/8/2024	1/15/2024	3/26/2026	1	46501	E4Y18R82900	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	46.76	6/13/2024	6/24/2024	3/26/2026	1	46501	E3ADC36RP00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	75.01	5/29/2024	6/10/2024	3/26/2026	1	46501	E1JNCTMB500	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	43.23	2/9/2024	2/19/2024	3/26/2026	1	46501	E3AC9M40Q00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	115.84	7/24/2024	8/5/2024	3/26/2026	3	46501	E5YDIT7ZW00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9061	254205	236	10.56	3/11/2024	3/25/2024	3/26/2026	1	46501	E6Y1966KW00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.95	12/20/2023	1/1/2024	3/26/2026	1	46501	E7JML810H600	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	62.57	4/9/2024	4/22/2024	3/26/2026	1	46501	E7JNB7QYV00	0
3/31/2026	49392	285608	285608	10	1	HC BASIC	826089000214954		435	(2,530.47)	10/19/2024	3/30/2026	3/30/2026	1	46501	E8PDJFXQM02	233069260
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826089000214954	435	(436.78)	9/24/2024	3/30/2026	3/30/2026	1	46501	E8Y2F96WC00	233069260
3/31/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	987	94.00	12/25/2024	3/17/2026	3/26/2026	1	46501	ETTYH4FVT01	
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826089000214954	435	(1,458.02)	12/26/2024	3/30/2026	3/30/2026	1	46501	ESADIB8WT00	233069260
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826090000502264	435	(34.08)	9/21/2023	3/31/2026	3/31/2026	1	46501	E2Y16G0BHW00	742802643
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826090000502264	435	(70.22)	10/1/2024	3/31/2026	3/31/2026	1	46501	E0P0F581C00	742802643
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(6.27)	1/25/2017	3/17/2026	3/30/2026	1	46501	ETJLXCXVB00	
3/31/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	987	94.00	11/28/2024	3/17/2026	3/26/2026	1	46501	EG373JZH01	
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826090000502264	435	(137.83)	11/1/2023	3/31/2026	3/31/2026	1	46501	E1AC7NB9100	742802643
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826090000502264	435	(105.14)	6/4/2024	3/31/2026	3/31/2026	1	46501	E4Y2C9LM701	742802643
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826089000214954	435	(2,852.43)	12/26/2024	3/30/2026	3/30/2026	1	46501	ESADH63QG03	233069260
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826089000214954	435	(962.60)	12/26/2024	3/30/2026	3/30/2026	1	46501	ESADH63QG07	233069260
3/31/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(4,258.64)	12/26/2024	3/26/2026	3/26/2026	1	46501	ESADH63QG03	233069260
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826089000214954	435	(1,156.17)	12/12/2024	3/30/2026	3/30/2026	1	46501	EYY2B8JP200	233069260
3/31/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	986	613.00	12/5/2024	3/17/2026	3/26/2026	1	46501	EHY2RF9DV02	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(1.88)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.21)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.13)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(1.56)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(1.11)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(1.05)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.97)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.84)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.74)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.63)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.57)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.55)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.51)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.51)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.49)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.33)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	504	7777777	270	(0.24)	1/27/2017	3/17/2026	3/30/2026	1	46501	EDPBXS1J900	
3/31/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,004.86)	12/26/2024	3/26/2026	3/26/2026	2	46501	EVJNH49Q700	233069260
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826090000502264	435	(158.05)	11/10/2023	3/31/2026	3/31/2026	1	46501	E0PC80T0600	742802643
3/31/2026	49392	285608	285608	10	1	HC BASIC	9046	826090000502264	435	(129.35)	5/15/2024	3/31/2026	3/31/2026	5	46501	E3ADCNOKS00	742802643
3/31/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(861.73)	8/1/2024	3/26/2026	3/26/2026	1	46501	E137FD08Q00	233069260
						HC BASIC Total				(12,610.08)							
3/31/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	10.56	12/18/2023	1/8/2024	3/26/2026	1	46501	E7TX8RVH400	0
3/31/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	5.39	12/26/2023	1/1/2024	3/26/2026	1	46501	E2PC8K8HRX00	0
3/31/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	12.21	5/22/2024	6/3/2024	3/26/2026	2	46501	E0PCLCP3P300	0
3/31/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	93.77	12/15/2023	1/1/2024	3/26/2026	1	46501	E5368FG8B00	0
3/31/2026	49392	285608	285608	10	2	DD1 BASIC	9061	358394	236	17.85	6/3/2024	9/12/2024	3/26/2026	2	46501	E1TYDDYN202	0
3/31/2026	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	78.20	9/30/2023	11/6/2023	3/26/2026	1	46501	E3367HBZ000	0
						DD1 BASIC Total				217.98							
3/31/2026	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	9.19	1/8/2024	1/15/2024	3/26/2026	1	46501	E1AC8WGG300	0
3/31/2026	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	17.08	2/20/2024	5/8/2024	3/26/2026	1	46501	E0F0B8W6QJ01	0
						CSA BASIC Total				26.27							
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	51.26	4/26/2024	5/13/2024	3/26/2026	1	46501	E1TYB6NRN00	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	87.17	7/15/2024	7/29/2024	3/26/2026	1	46501	E137DL55400	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.77	1/29/2024	3/4/2024	3/26/2026	1	46501	E1AC3595600	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.33	12/26/2024	6/6/2025	3/26/2026	1	46501	E0FDKV15M00	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.56	11/30/2023	12/25/2023	3/26/2026	1	46501	ECA3C0097800	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	74.75	2/23/2024	4/8/2024	3/26/2026	1</			

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	62.57	1/23/2024	1/29/2024	3/26/2026	1	46501	E33685HF800	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	59.18	7/22/2024	9/30/2024	3/26/2026	4	46501	E1A0F338S00	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	15.18	5/1/2024	6/10/2024	3/26/2026	1	46501	E8F0FGMV301	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	17.37	4/30/2024	5/13/2024	3/26/2026	1	46501	E0F0B26J000	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	23.64	1/10/2024	2/12/2024	3/26/2026	1	46501	E2Y187MCO2	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	119.13	10/10/2023	11/27/2023	3/26/2026	1	46501	E1TX7XDRG00	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	77.90	10/29/2024	11/11/2024	3/26/2026	1	46501	EATYJNYZP00	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	11.66	12/4/2024	12/23/2024	3/26/2026	1	46501	E1JNHTVG000	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	24.02	10/4/2024	10/14/2024	3/26/2026	1	46501	E3ADGDMH000	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.72	9/6/2023	9/25/2023	3/26/2026	1	46501	E7ACGJ56901	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.56	5/23/2024	6/10/2024	3/26/2026	1	46501	EBY2FFWVY00	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	00000	236	9.40	12/27/2023	1/8/2024	3/26/2026	1	46501	E0PCLBS5H00	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9061	254205	236	22.21	3/15/2024	3/25/2024	3/26/2026	1	46501	E4FC9S2R900	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	826090000502264	435	(103.03)	11/7/2023	3/31/2026	3/31/2026	1	46501	E2PC7NLRRO0	742802643
3/31/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(358.89)	5/26/2024	3/26/2026	3/26/2026	1	46501	EGTYFDT1W00	233069260
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	826090000502264	435	(185.74)	5/11/2024	3/31/2026	3/31/2026	4	46501	E7ADCGMVC00	742802643
3/31/2026	49392	285608	285608	10	4	HS BASIC	9820	18134646	435	(80.81)	5/4/2024	3/30/2026	3/30/2026	3	46501	EVTYQ3CSK00	742638006
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	826090000502264	435	(72.19)	9/25/2023	3/31/2026	3/31/2026	1	46501	E1366TBCQ300	742802643
3/31/2026	49392	285608	285608	10	4	HS BASIC	9229	00000	987	94.00	9/26/2024	3/17/2026	3/26/2026	2	46501	EATYTS1QH00	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9229	00000	987	94.00	9/18/2024	3/17/2026	3/26/2026	2	46501	ESPDORW8IC00	0
3/31/2026	49392	285608	285608	10	4	HS BASIC	9046	826090000502264	435	(41.82)	9/5/2023	3/31/2026	3/31/2026	1	46501	E7ACBDBP200	742802643
						HS BASIC Total				143.87							
3/31/2026	49392	285608	285608	10	5	AD BASIC	9046	00000	236	77.84	8/23/2023	9/4/2023	3/26/2026	1	46501	E2Y1568XF00	0
3/31/2026	49392	285608	285608	10	5	AD BASIC	9046	00000	236	96.54	12/4/2023	12/11/2023	3/26/2026	1	46501	E6FC76MHZ00	0
3/31/2026	49392	285608	285608	10	5	AD BASIC	9061	00000	435	(903.18)	9/28/2024	3/26/2026	3/26/2026	1	46501	EGTYL8LB02	233069260
						AD BASIC Total				(728.80)							
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000246402	435	(4,377.14)	3/12/2026	3/30/2026	3/30/2026	1	46501	EKJNVQT6G01	746001118
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000246402	435	4,392.14	3/12/2026	3/30/2026	3/30/2026	1	46501	EKJNVQT6G01	746001118
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826086000013467	435	1,800.00	3/20/2026	3/27/2026	3/27/2026	1	46501	E3JNSW7L600	270907024
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826085000567341	435	(201.53)	3/17/2025	3/26/2026	3/26/2026	3	46501	EGADML2NK00	741109643
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000211787	435	147.28	3/10/2026	3/30/2026	3/30/2026	1	46501	EAA0DLV4LN00	204701276
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000211787	435	505.93	3/4/2026	3/30/2026	3/30/2026	1	46501	E0Y25NKMPP00	204701276
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000177396	435	128.67	3/25/2026	3/30/2026	3/30/2026	1	46501	ELF0DVM0M400	853953549
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000155039	435	130.30	1/16/2026	3/30/2026	3/30/2026	1	46501	EQADVPZW400	474700333
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/21/2026	3/17/2026	3/26/2026	1	46501	E6Y25BFRM00	0
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000228028	435	116.49	3/16/2026	3/30/2026	3/30/2026	1	46501	E6Y25Y43100	742802643
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000238642	435	62.30	3/12/2026	3/30/2026	3/30/2026	3	46501	E9045FK7C00	562546021
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000228415	435	1,224.05	3/18/2026	3/30/2026	3/30/2026	1	46501	ECTYVRVHR00	621656022
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	12/30/2025	3/17/2026	3/26/2026	1	46501	EVA0RD02PD00	0
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000245094	435	65.33	3/19/2026	3/30/2026	3/30/2026	1	46501	EG37VL19500	742809277
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000192350	435	2.40	3/18/2026	3/30/2026	3/30/2026	2	46501	ESPOS2B5H00	262150760
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000192350	435	187.61	3/6/2026	3/30/2026	3/30/2026	5	46501	EDY2VHVZ800	262150760
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227054	435	177.07	3/16/2026	3/30/2026	3/30/2026	1	46501	EQADVN79200	742247256
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	12/12/2025	3/17/2026	3/26/2026	1	46501	EKJNTRC0300	0
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000199721	435	126.08	3/24/2026	3/30/2026	3/30/2026	1	46501	EBY2VWDB200	840611484
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000255893	435	60.31	3/12/2026	3/30/2026	3/30/2026	1	46501	E8FDVPWD300	710905290
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	68.21	3/6/2026	3/20/2026	3/31/2026	1	46501	ESPOSPPV7G00	0
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000206170	435	7.68	3/6/2026	3/30/2026	3/30/2026	1	46501	ELF0DVM1HX00	271121048
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000206170	435	34.89	3/5/2026	3/30/2026	3/30/2026	1	46501	ELF0DVM1HX00	271121048
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826087000007936	435	126.79	12/23/2025	3/30/2026	3/30/2026	1	46501	EZTYSS10W00	452040722
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000220879	435	39.20	3/25/2026	3/30/2026	3/30/2026	2	46501	EQADVWV90Q00	921548061
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000162513	435	61.44	3/19/2026	3/30/2026	3/30/2026	2	46501	ENFDVDP6L00	812513596
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000230336	435	97.90	3/17/2026	3/30/2026	3/30/2026	3	46501	E437V5MTZ00	741152597
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/5/2026	3/17/2026	3/26/2026	1	46501	EJQN72TK600	0
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/8/2026	3/17/2026	3/26/2026	1	46501	ETJNR4GX200	0
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/19/2026	3/17/2026	3/26/2026	1	46501	E6Y2SHDH500	0
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/23/2026	3/17/2026	3/26/2026	2	46501	EFPO7JIM1K00	0
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000247076	435	(69.75)	11/13/2025	3/30/2026	3/30/2026	1	46501	ERW0RAM3W00	382084239
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000178853	435	47.23	2/19/2026	3/30/2026	3/30/2026	1	46501	ERN5VJ3PF00	450510714
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000249094	435	58.00	3/15/2026	3/30/2026	3/30/2026	5	46501	E1ADVNRWRN00	201020949
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000253022	435	85.10	3/17/2026	3/30/2026	3/30/2026	2	46501	EVTYSR9W700	204180336
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000208046	435	100.31	3/16/2026	3/30/2026	3/30/2026	1	46501	E9ID5B8KJRO0	272005119
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000211787	435	65.81	3/10/2026	3/30/2026	3/30/2026	1	46501	ENPDVNDXP00	204701276
3/31/202																	

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000214929	435	60.31	3/13/2026	3/30/2026	3/30/2026	1	46501	E537SVXGH00	208439006
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000230507	435	184.62	3/13/2026	3/30/2026	3/30/2026	1	46501	E4P0SSYBX00	741586031
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000195152	435	77.71	3/14/2026	3/30/2026	3/30/2026	1	46501	E3X7SP5D600	461450004
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18135113	435	2,158.82	1/18/2026	3/30/2026	3/30/2026	3	46501	ECTYVIT7CS500	742838488
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000206170	435	7.68	3/11/2026	3/30/2026	3/30/2026	2	46501	EJADVNNWV500	271121048
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000230541	435	53.92	3/14/2026	3/30/2026	3/30/2026	2	46501	EVJMSQ1K400	741601453
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227505	435	173.21	3/11/2026	3/30/2026	3/30/2026	5	46501	EPF0VQNPV00	742638040
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000165074	435	105.86	3/17/2026	3/30/2026	3/30/2026	3	46501	ESTYST1FH00	813535759
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000214954	435	(220.26)	1/26/2025	3/30/2026	3/30/2026	1	46501	EDPDLBZ4K00	233069260
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000228841	435	110.75	3/18/2026	3/30/2026	3/30/2026	3	46501	E137SV6RV00	742554159
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/20/2026	3/17/2026	3/26/2026	1	46501	ER59T6J9N00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000253022	435	112.10	3/11/2026	3/30/2026	3/30/2026	4	46501	E437VLV7800	204180336
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000211787	435	10.71	3/11/2026	3/30/2026	3/30/2026	4	46501	E77YSSHLY00	204701276
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000253022	435	92.56	3/12/2026	3/30/2026	3/30/2026	4	46501	ESTYSQKVK00	204180336
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18133441	435	39.84	3/23/2026	3/30/2026	3/30/2026	2	41039	ENPDVR00L00	449734170
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227295	435	37.81	3/18/2026	3/30/2026	3/30/2026	1	46501	E4Y2S0VLW00	742543414
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227295	435	331.78	2/19/2026	3/30/2026	3/30/2026	1	46501	EKJNVMT3000	742543414
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227295	435	(195.58)	2/19/2026	3/30/2026	3/30/2026	1	46501	EKJNT8CX700	742543414
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000248294	435	228.54	3/18/2026	3/30/2026	3/30/2026	1	46501	EXTY5R0ZV00	333254033
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	640.00	9/4/2025	3/17/2026	3/26/2026	1	46501	ESF0PK3D600	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000209246	435	159.68	3/16/2026	3/30/2026	3/30/2026	3	46501	ERW0VKSQ500	272620340
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	1	46501	E2F0R755N00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/11/2026	3/17/2026	3/26/2026	4	46501	E0Y2R4F3T00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	12/26/2025	3/17/2026	3/26/2026	4	46501	E537R5ZTL00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/19/2026	3/17/2026	3/26/2026	1	46501	E2PDRCGCF00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/14/2026	3/17/2026	3/26/2026	1	46501	EY7ZT287600	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/4/2026	3/17/2026	3/26/2026	1	46501	EC37TVFH900	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000178517	435	69.39	3/26/2026	3/30/2026	3/30/2026	4	41039	EVA0SWRPG00	824130264
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18133905	435	42.17	3/20/2026	3/30/2026	3/30/2026	2	46501	E37YSVP1201	461936265
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18133905	435	67.59	3/20/2026	3/30/2026	3/30/2026	2	46501	E37YSVP1200	461936265
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000249094	435	58.00	3/14/2026	3/30/2026	3/30/2026	1	46501	EATYVM8BX00	201020949
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18133696	435	559.90	3/17/2026	3/30/2026	3/30/2026	7	46501	EGADVQQLCB00	932906248
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	832608900801849	435	4.09	3/18/2026	3/30/2026	3/30/2026	1	46501	EDFDVRM2000	742774133
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	832608900801849	435	4.09	3/20/2026	3/30/2026	3/30/2026	1	46501	EDFDVRM2000	742774133
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000211787	435	12.71	3/11/2026	3/30/2026	3/30/2026	1	46501	EWY2SP5M4500	204701276
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18134787	435	65.60	3/18/2026	3/30/2026	3/30/2026	1	46501	EHY2VQXLD00	871345843
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227384	435	2,191.25	3/13/2026	3/30/2026	3/30/2026	4	46501	ERW0VPNFG00	742577746
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000199721	435	19.58	3/17/2026	3/30/2026	3/30/2026	1	46501	EFA0V6R6RN01	840611484
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000199721	435	41.68	3/17/2026	3/30/2026	3/30/2026	1	46501	EFA0V6R6RN00	840611484
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000214954	435	(1,034.48)	2/20/2025	3/30/2026	3/30/2026	1	46501	EMJNLITY000	233069260
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000228709	435	113.30	3/3/2026	3/30/2026	3/30/2026	2	46501	EIP0VNV2800	651255384
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000228709	435	192.43	3/3/2026	3/30/2026	3/30/2026	2	46501	EYF2VQ4VY00	651255384
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000245655	435	64.44	3/12/2026	3/30/2026	3/30/2026	1	46501	E6Y2SVGKK00	742947084
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000228028	435	544.13	3/17/2026	3/30/2026	3/30/2026	1	46501	EZJNSTWZ300	742802643
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000201576	435	117.82	3/11/2026	3/30/2026	3/30/2026	1	46501	E8PDVNM5VW00	264724246
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000164117	435	100.31	3/16/2026	3/30/2026	3/30/2026	2	46501	EVJNSTCGH00	842535646
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000164117	435	100.31	3/16/2026	3/30/2026	3/30/2026	3	46501	EWPD0SPVMD00	842535646
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18134207	435	30.53	3/25/2026	3/30/2026	3/30/2026	2	46501	E2PD0SWTY000	272092587
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18134207	435	30.53	3/23/2026	3/30/2026	3/30/2026	2	46501	E2PD0SWTY000	272092587
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000163966	435	60.26	3/20/2026	3/30/2026	3/30/2026	1	46501	EAA0VRF6100	842477526
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/28/2026	3/17/2026	3/26/2026	4	46501	EYF2TQZV100	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/28/2026	3/17/2026	3/26/2026	4	46501	E2PD0RCR400	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/23/2026	3/17/2026	3/26/2026	4	46501	EYPD0R8JMO0	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000160795	435	26.55	3/13/2026	3/30/2026	3/30/2026	4	46501	EGADVNL7201	811432054
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000160795	435	163.58	3/13/2026	3/30/2026	3/30/2026	4	46501	EGADVNL7200	811432054
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000228028	435	159.94	3/19/2026	3/30/2026	3/30/2026	1	46501	E4F0ST8R100	742802643
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000248255	435	1,620.26	3/11/2026	3/30/2026	3/30/2026	2	46501	EBY2VK35MO0	333069853
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254939	435	20.28	3/25/2026	3/30/2026	3/30/2026	1	46501	E8F0S0T1W00	752472510
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/20/2026	3/17/2026	3/26/2026	1	46501	ERNST3TYV00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/11/2026	3/17/2026	3/26/2026	2	46501	E3JNR34QL00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000245254	435	45.92	3/19/2026	3/30/2026	3/30/2026	1	46501	ED	

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000175273	435	106.78	3/11/2026	3/30/2026	3/30/2026	1	41039	E8FD5Z8H200	852938829
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227495	435	69.38	3/17/2026	3/30/2026	3/30/2026	2	46501	EQT1V0CDH00	742620408
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000168495	435	178.00	3/17/2026	3/30/2026	3/30/2026	4	46501	EPY2VR5ZK00	371829497
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227384	435	886.59	3/17/2026	3/30/2026	3/30/2026	2	46501	EJ7MSZRY600	742577746
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000208162	435	141.14	3/18/2026	3/30/2026	3/30/2026	2	41039	E4F0SRLS5200	465292740
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000203953	435	100.31	3/13/2026	3/30/2026	3/30/2026	2	46501	EOPDSNY9R00	611539254
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000249094	435	58.00	3/13/2026	3/30/2026	3/30/2026	1	46501	EAA0VG96100	201020949
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000211787	435	76.74	3/12/2026	3/30/2026	3/30/2026	2	46501	E537SRPRD00	204701276
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000228028	435	526.18	3/6/2026	3/30/2026	3/30/2026	1	46501	EQJNVVM5700	742802643
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000208162	435	182.59	3/4/2026	3/30/2026	3/30/2026	1	46501	EHPDVJNFV00	465292740
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000216793	435	54.00	2/25/2026	3/30/2026	3/30/2026	4	46501	ECADVSFHN00	391938014
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000213697	435	(40.00)	3/4/2026	3/30/2026	3/30/2026	1	46501	EXTYSP4VP00	205624195
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000213697	435	30.92	2/11/2026	3/30/2026	3/30/2026	1	46501	EXA0SP2Y700	205624195
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000213697	435	47.86	3/4/2026	3/30/2026	3/30/2026	1	46501	EPADVN7G500	205624195
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000213697	435	70.92	3/4/2026	3/30/2026	3/30/2026	1	46501	EXTYSP4VP00	205624195
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000230541	435	45.92	3/18/2026	3/30/2026	3/30/2026	1	46501	E2Y2SRPXM00	741601453
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	640.00	9/25/2025	3/17/2026	3/26/2026	1	46501	ESJNP8FG001	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/25/2026	3/17/2026	3/26/2026	1	46501	EJVMRNM3PJ00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000247076	435	6.06	3/11/2026	3/30/2026	3/30/2026	3	46501	EZJNST5YP00	382084239
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	12/22/2025	3/17/2026	3/26/2026	1	46501	E4FDRYR9V00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	640.00	9/1/2025	3/17/2026	3/26/2026	1	46501	EQRJNRLMD01	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	18.00	2/25/2026	3/27/2026	3/27/2026	2	46501	E7ADSCYP900	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	11,234.00	2/4/2026	3/30/2026	3/30/2026	2	46501	E8Y2RYB4C00	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	11,247.50	12/31/2025	3/30/2026	3/30/2026	2	46501	E0FD5A0LV01	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	11,312.50	1/7/2026	3/30/2026	3/30/2026	2	46501	E8Y2Q90J201	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826087000034136	435	24,734.00	2/11/2026	3/28/2026	3/30/2026	2	46501	ESF0RSN9500	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	32.00	2/11/2026	3/30/2026	3/30/2026	2	46501	E4FDR0PWR00	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	32.00	3/4/2026	3/30/2026	3/30/2026	2	46501	E8P0SGYGN00	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18130668	435	32.01	1/6/2026	3/28/2026	3/30/2026	2	46501	EMADT0G41B01	470874059
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227621	435	80.37	2/16/2026	3/30/2026	3/30/2026	1	46501	EYF2VN86400	742711223
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18130668	435	85.10	1/6/2026	3/28/2026	3/30/2026	2	46501	EM3J7TDF0K01	470874059
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	144.00	2/4/2026	3/30/2026	3/30/2026	2	46501	EAA0TOPTV00	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000193921	435	155.87	2/5/2026	3/30/2026	3/30/2026	2	46501	ES37R38KT00	834284327
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826087000012245	435	157.01	1/20/2026	3/28/2026	3/30/2026	2	46501	ENY2TM6C200	834284327
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000193921	435	228.06	12/23/2025	3/30/2026	3/30/2026	2	46501	E77YRCM5S01	834284327
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000224578	435	296.00	3/5/2026	3/30/2026	3/30/2026	2	46501	EWPP05Q1KP00	760273984
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826087000034136	435	4,451.65	1/28/2026	3/28/2026	3/30/2026	2	46501	EMJNT0YWC00	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	8,956.78	12/24/2025	3/30/2026	3/30/2026	2	46501	EWFDQ7JQL01	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	11,113.50	1/14/2026	3/30/2026	3/30/2026	2	46501	EQ37S82R001	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	11,153.50	1/21/2026	3/30/2026	3/30/2026	2	46501	ETADRG5B601	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9820	18130668	435	(25.00)	1/6/2026	3/28/2026	3/30/2026	2	46501	EM37TDF0K01	470874059
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	10.00	3/11/2026	3/30/2026	3/30/2026	2	46501	EY37SRNW400	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	18.00	3/4/2026	3/30/2026	3/30/2026	2	46501	E0Y2SH0BD00	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227621	435	19.65	2/23/2026	3/30/2026	3/30/2026	1	46501	EG37VIQNT00	742711223
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826087000034136	435	32.00	2/4/2026	3/28/2026	3/30/2026	2	46501	EHY2TDD0L00	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	32.00	2/25/2026	3/30/2026	3/30/2026	2	46501	EXTY5BLGQ00	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826085000607634	435	18.00	2/4/2026	3/26/2026	3/26/2026	2	46501	E904RPYJ500	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826085000533883	435	141.19	1/23/2026	3/26/2026	3/26/2026	2	46501	E3ADRXYYQM00	834284327
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227495	435	70.92	3/18/2026	3/30/2026	3/30/2026	3	46501	EM37VWNG2600	742620408
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227495	435	70.92	3/18/2026	3/30/2026	3/30/2026	4	46501	ERW0V9XPM00	742620408
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000228028	435	770.13	3/24/2026	3/30/2026	3/30/2026	1	46501	EJFDVW2QZ00	742802643
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000228028	435	1,333.15	3/14/2026	3/30/2026	3/30/2026	1	46501	E3JMSV0BC00	742802643
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/17/2026	3/26/2026	3/26/2026	1	46501	EJAMT21K900	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000185690	435	110.75	3/16/2026	3/30/2026	3/30/2026	3	46501	ERN5VMNF5800	454498900
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	32.00	3/13/2026	3/30/2026	3/30/2026	1	46501	ENY2VH85V01	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	109.00	3/13/2026	3/30/2026	3/30/2026	1	46501	ENY2VH85V00	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000254446	435	144.00	3/13/2026	3/30/2026	3/30/2026	1	46501	ENP0VC3B300	752131429
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/24/2026	3/17/2026	3/26/2026	1	46501	EVA0RKVKW00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000248294	435	110.53	3/14/2026	3/30/2026	3/30/2026	2	46501	E7JWSLPPF00	333254033
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/10/2026	3/17/2026	3/26/2026	1	46501	EBY21ZTN8500	
3/31/2026	493																

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000161710	435	244.80	3/21/2026	3/30/2026	3/30/2026	2	41039	EKJNVVK7Y00	812000843
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	2	46501	EYPDR4C8600	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000198881	435	92.55	3/11/2026	3/30/2026	3/30/2026	1	46501	EZY25Q8S900	990547982
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000214929	435	45.27	3/19/2026	3/30/2026	3/30/2026	1	46501	ESFOSXYSW00	208439006
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000246402	435	480.26	2/25/2026	3/30/2026	3/30/2026	1	46501	ELY2VTCF300	746001118
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826087000014787	435	96.16	3/5/2026	3/28/2026	3/30/2026	1	46501	EMADVNTJ200	262400924
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000209501	435	169.27	3/4/2026	3/30/2026	3/30/2026	1	46501	EKJNVMK8700	272713767
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000210414	435	45.92	3/13/2026	3/30/2026	3/30/2026	2	46501	E9JDSBJDD00	273320204
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000224578	435	137.93	3/16/2026	3/30/2026	3/30/2026	1	46501	EFFDVRCC100	760273984
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000224578	435	137.93	3/16/2026	3/30/2026	3/30/2026	1	46501	E9JNVQSHH000	760273984
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	32.46	12/18/2025	3/26/2026	3/26/2026	2	46500	E9JDR22DL00	742770542
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/27/2026	3/17/2026	3/26/2026	1	46501	EBY2TVYLM00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/27/2026	3/17/2026	3/26/2026	1	46501	ETTVRV91800	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000247076	435	17.97	3/18/2026	3/30/2026	3/30/2026	1	46501	EZADSTSY601	382084239
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000247076	435	79.87	3/18/2026	3/30/2026	3/30/2026	1	46501	EZADSTSY600	382084239
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826090000502160	435	1,725.08	2/28/2026	3/31/2026	3/31/2026	5	46501	EOPDSQP2W00	742577746
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000199721	435	13.79	3/19/2026	3/30/2026	3/30/2026	2	46501	EQ37VNMX600	840611484
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000202015	435	30.92	3/5/2026	3/30/2026	3/30/2026	2	46501	ERW0V9K9V00	270035984
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000228028	435	246.28	3/23/2026	3/30/2026	3/30/2026	1	46501	EPLY2VYGV00	742802643
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826086000079432	435	24.88	3/11/2026	3/27/2026	3/27/2026	2	46501	EHY2VQF3000	311656473
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/11/2026	3/17/2026	3/26/2026	1	46501	ENFDTXCP800	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	12/27/2025	3/17/2026	3/26/2026	1	46501	EYPR7ZWM000	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000180842	435	(226.46)	12/26/2025	3/30/2026	3/30/2026	1	46501	EKX37Q380500	452662980
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000226643	435	6.02	3/13/2026	3/30/2026	3/30/2026	1	46501	EGTVYQDY100	741940911
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000227496	435	343.20	3/13/2026	3/30/2026	3/30/2026	1	46501	E2PDSS67V00	742501542
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000192350	435	70.92	3/19/2026	3/30/2026	3/30/2026	2	46501	EPFDDVWFRZ00	262150760
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000192350	435	70.92	3/19/2026	3/30/2026	3/30/2026	3	46501	EYSZSLVNM00	262150760
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9046	826089000192350	435	100.31	3/9/2026	3/30/2026	3/30/2026	2	46501	EPFDDVNGMD00	262150760
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	12/28/2025	3/17/2026	3/26/2026	2	46501	EFFDT1V6J00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	3/2/2026	3/19/2026	3/31/2026	2	46500	E8FDSRMLT00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	3/2/2026	3/19/2026	3/31/2026	2	46500	E8FDSRMLT00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	3/9/2026	3/19/2026	3/31/2026	2	46500	E8FDSRMLT00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	3/9/2026	3/19/2026	3/31/2026	2	46500	E8FDSRMLT00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	3/2/2026	3/19/2026	3/31/2026	2	46500	E9RWR9FH500	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	3/9/2026	3/19/2026	3/31/2026	2	46500	E9RWR9FH500	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	42.00	2/23/2026	3/19/2026	3/31/2026	2	46500	E9RWR9FH500	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	2/23/2026	3/19/2026	3/31/2026	2	46500	E8FDSRMLT00	
3/31/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	2/23/2026	3/19/2026	3/31/2026	2	46500	E8FDSRMLT00	
						HC BUY UP Total				125,288.90							
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9820	18134521	435	35.28	3/19/2026	3/30/2026	3/30/2026	1	46501	E0Y2SV88R00	922803447
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826089000228841	435	67.67	3/20/2026	3/30/2026	3/30/2026	1	46501	EJCMNV97M00	742554159
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9229	00000	987	94.00	12/27/2025	3/17/2026	3/26/2026	1	46501	EPDRS5SRX00	
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826089000228415	435	4,738.40	3/20/2026	3/30/2026	3/30/2026	1	46501	EG37VPVY200	621656022
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826089000160795	435	157.63	3/16/2026	3/30/2026	3/30/2026	3	46501	EGJNVNS8D00	811432054
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826089000160795	435	187.02	3/18/2026	3/30/2026	3/30/2026	2	46501	E8JDSV4WP00	811432054
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9820	18134866	435	117.82	3/12/2026	3/30/2026	3/30/2026	1	46501	EQ37VJ49Y00	874108927
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826089000227505	435	30.92	3/9/2026	3/30/2026	3/30/2026	1	46501	EK375NGR800	742638040
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9229	00000	987	94.00	2/10/2026	3/17/2026	3/26/2026	1	46501	E3A0R725301	
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9229	00000	987	94.00	2/10/2026	3/17/2026	3/26/2026	1	46501	EL1YS8CTC00	
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9229	00000	986	640.00	9/5/2025	3/17/2026	3/26/2026	1	46501	E437RQXN901	
3/31/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826089000179335	435	60.00	3/26/2026	3/30/2026	3/30/2026	1	46501	EWFD0501TW00	824474287
						DD1 BUY UP Total				6,316.74							
3/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826089000211255	435	6.77	3/19/2026	3/30/2026	3/30/2026	2	46501	E1JMSV9GW01	273934843
3/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826089000228841	435	26.34	3/19/2026	3/30/2026	3/30/2026	2	46501	ERW0VQSG400	742554159
3/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826089000211255	435	117.72	3/19/2026	3/30/2026	3/30/2026	2	46501	E1JMSV9GW00	273934843
3/31/2026	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	94.00	12/23/2025	3/17/2026	3/26/2026	1	46501	EFADTY77300	
3/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826089000192937	435	184.16	3/12/2026	3/30/2026	3/30/2026	1	46501	EMJNVNWPQ100	832675429
3/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826089000225823	435	92.50	3/24/2026	3/30/2026	3/30/2026	3	46501	E8FDSZ99800	760459500
3/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826085000538327	435	(115.01)	12/1/2025	3/26/2026	3/26/2026	1	46501	E9JDDQF0801	463957299
3/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826085000538327	435	146.81	12/1/2025	3/26/2026	3/26/2026	1	46501	E9JDDQF0801	463957299
3/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826089000228841	435	19.00	3/19/2026	3/30/2026	3/30/2026	1	46501	E2PD5WRFM01	742554159
3/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826089000250530	435	44.01	2/26/2026	3/30/2026	3/30/2026	1	46501	EPLY2VMW600	202200336
3/31/2026	49392	285608	285608	10	13	HS BUY UP	9046	826089000228841	435								

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
						HS BUY UP Total				1,708.90							
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826089000170291	435	83.44	3/17/2026	3/30/2026	3/30/2026	1	46501	EFADVQGM00	820955288
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826089000170291	435	191.53	3/17/2026	3/30/2026	3/30/2026	1	46501	EVJN5SCNC00	820955288
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826089000227871	435	105.60	3/12/2026	3/30/2026	3/30/2026	1	46501	EDY2VHWKQ00	742793592
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	94.00	1/14/2026	3/17/2026	3/26/2026	1	46501	EGJNT22G000	
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826089000207534	435	51.59	2/26/2026	3/30/2026	3/30/2026	1	46501	EBFDVM3GG00	271656701
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	94.00	12/14/2025	3/17/2026	3/26/2026	1	46501	EATYTR8HC00	
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826089000202006	435	146.12	3/10/2026	3/30/2026	3/30/2026	1	46501	EPFDVMX0J00	270029664
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	986	640.00	2/20/2025	3/17/2026	3/26/2026	1	46501	EA37L9T1V01	
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9820	18123596	435	25.00	3/23/2026	3/26/2026	3/26/2026	2	46500	ESTYST4MW00	
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826089000228028	435	239.11	3/23/2026	3/30/2026	3/30/2026	1	46501	EQ37VRLVF00	742802643
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9046	826089000197701	435	30.22	3/3/2026	3/30/2026	3/30/2026	1	46501	EVTVSX09200	263677868
3/31/2026	49392	285608	285608	10	14	AD BUY UP	9820	18135168	435	60.26	3/5/2026	3/30/2026	3/30/2026	1	46501	E3ADS24RV00	331643642
						AD BUY UP Total				1,760.87							
3/31/2026	49392	285608	285608	10	15	COBRA BUY UP	9046	826089000234180	435	234.53	8/7/2025	3/30/2026	3/30/2026	1	46501	EPY25M53601	741680498
						COBRA BUY UP Total				234.53							
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000204833	435	133.18	2/24/2026	3/30/2026	3/30/2026	1	46501	ECTYVPLNR00	464001696
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826087000027465	435	10.47	3/23/2026	3/28/2026	3/30/2026	1	46501	E2PD5WGV000	204701276
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000211787	435	97.76	3/23/2026	3/30/2026	3/30/2026	1	46501	EX3D5WHW100	204701276
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000228028	435	266.10	3/23/2026	3/30/2026	3/30/2026	1	46501	ERS9VVSQC00	742802643
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000198166	435	7.64	1/9/2026	3/30/2026	3/30/2026	1	46501	EMTYTCS2501	542093566
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826087000035483	435	7.76	10/7/2025	3/28/2026	3/30/2026	1	46501	EMTYRKFH801	742554159
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000204778	435	20.28	3/24/2026	3/30/2026	3/30/2026	1	46501	EXTYSW81T00	463981689
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000198166	435	35.35	1/9/2026	3/30/2026	3/30/2026	1	46501	EQJNS9OZM01	542093566
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000198166	435	35.35	2/10/2026	3/30/2026	3/30/2026	1	46501	EXADRF0YP00	542093566
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000195544	435	76.80	6/23/2025	3/30/2026	3/30/2026	1	46501	EV37MYJ0Q01	943424954
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000228028	435	349.07	3/2/2026	3/30/2026	3/30/2026	1	46501	EJKNVP22C00	742802643
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000227656	435	34.47	2/24/2026	3/30/2026	3/30/2026	1	46501	EXADSP35K00	742726404
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000227546	435	149.60	2/26/2026	3/30/2026	3/30/2026	1	46501	ERFDVPK3V00	742660479
3/31/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826089000155039	435	244.94	1/12/2026	3/30/2026	3/30/2026	2	46501	EQ37VKS0M00	474700333
						RETIRES BUY UP Total				1,468.77							
3/31/2026	49392	285608	285608	10	101	COBRA BASIC	9046	826090000502264	435	(143.34)	8/29/2024	3/31/2026	3/31/2026	1	46501	EFADHB2Y200	742802643
						COBRA BASIC Total				(143.34)							
3/31/2026	49392	285608	285608	10	997	RX REBATE	9247	00000	252	(2,641,283.20)	12/31/2025	3/15/2026	3/27/2026	1	41900	NIY2VR4I800	
						RX REBATE Total				(2,641,283.20)							
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	9.20	3/20/2026	3/30/2026	3/30/2026	1	47400	EMADVTM3M00	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000240195	435	85.26	2/5/2026	3/30/2026	3/30/2026	1	47400	EJJDORMPFT00	881385399
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000195152	435	137.79	3/10/2026	3/30/2026	3/30/2026	1	47400	EKAOVNI3500	461450004
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/12/2026	3/17/2026	3/26/2026	1	47400	ERFDT3DXN00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/28/2025	3/17/2026	3/26/2026	1	47400	EFADT1X1G00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	1	47400	E1ADR45B700	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	1	47400	ECJNT125W00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/17/2025	3/17/2026	3/26/2026	1	47400	EMADT1LNC00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/14/2026	3/17/2026	3/26/2026	1	47400	EV37R5GDL00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/14/2026	3/17/2026	3/26/2026	1	47400	EFADT1C5N00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/23/2026	3/17/2026	3/26/2026	1	47400	E137RPSK000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	552.28	3/24/2026	3/30/2026	3/30/2026	1	47400	EGADVV3P700	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254446	435	134.00	3/20/2026	3/30/2026	3/30/2026	1	47400	E7JNSWZ1K00	752131429
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254446	435	30.00	3/20/2026	3/30/2026	3/30/2026	1	47400	E8PDSSC4700	752131429
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246451	435	94.85	3/11/2026	3/30/2026	3/30/2026	3	47400	E1F0VRA3Y00	746002248
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/7/2026	3/17/2026	3/26/2026	3	47400	ETADR1D6400	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/13/2026	3/17/2026	3/26/2026	2	47400	EMJNS9D8R00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	9/25/2025	3/17/2026	3/26/2026	1	47400	ELY2TWLZY00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(102.81)	8/27/2025	9/10/2025	3/31/2026	1	47400	E8PONR19Z00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	640.00	9/7/2025	3/17/2026	3/26/2026	1	47400	E8POPVHQ000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/18/2026	3/17/2026	3/26/2026	1	47400	EHYT2CB4Z00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	151.45	3/16/2026	3/30/2026	3/30/2026	1	47400	ERN5SVRQY00	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/13/2025	3/17/2026	3/26/2026	1	47400	EKTYTRDYC00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/16/2026	3/30/2026	3/30/2026	1	47400	E3ADS554600	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18132977	435	60.49	3/21/2026	3/30/2026	3/30/2026	1	47400	EPPOVGKG500	514629184
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000000335	435	87.30	3/16/2026	3/28/2026	3/30/2026	6	47400	E7JNSWGS600	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	1	47400	E8FDR2HZ500	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/17/2026	3/17/2026	3/26/2026	3	47400	E3JNRG8NP00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/17/2026	3/17/2026	3/26/2026	4	47400	E3TYRF23X00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/17/2026	3/17/2026	3/26/2026	5	47400	E3ADJR7TP00	
3/31/2026	49392	285608</															

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	832608900802149	435	39.97	3/2/2026	3/30/2026	3/30/2026	1	47400	EXNUSQCDW00	562564134
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	82608700001271	435	55.26	1/30/2026	3/28/2026	3/30/2026	1	47400	EMADTSY9N00	842477526
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	832608900802149	435	3.55	3/16/2026	3/30/2026	3/30/2026	1	47400	EXNUSQCDW00	562564134
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000016107	435	28.26	2/27/2026	3/28/2026	3/30/2026	1	47400	ELFDVRLWS00	263677868
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000186300	435	(192.46)	1/2/2026	3/30/2026	3/30/2026	3	47400	EYYZQ6SHF00	931525992
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000186300	435	192.46	1/2/2026	3/30/2026	3/30/2026	3	47400	EXNUSQMR800	931525992
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000208097	435	22.34	3/9/2026	3/30/2026	3/30/2026	1	47400	E4PDSSH0N00	272008627
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	80.71	3/11/2026	3/30/2026	3/30/2026	1	47400	EWPPDSZ2Y601	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	88.14	3/11/2026	3/30/2026	3/30/2026	1	47400	EWPPDSZ2Y600	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	9.40	3/11/2026	3/30/2026	3/30/2026	1	47400	EWPPDSZ2Y602	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/16/2026	3/30/2026	3/30/2026	1	47400	EK37VLDD00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247956	435	115.86	3/18/2026	3/30/2026	3/30/2026	3	41039	EATYVSLMH00	332211245
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211029	435	43.32	3/16/2026	3/30/2026	3/30/2026	1	47400	EV375TKBJ00	273830550
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	80.78	3/16/2026	3/30/2026	3/30/2026	1	47400	EJNSWRRW500	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	90.98	3/16/2026	3/30/2026	3/30/2026	1	47400	EJNSWRRW501	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/7/2026	3/17/2026	3/26/2026	3	47400	E1Y729XH00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000190237	435	175.00	3/19/2026	3/30/2026	3/30/2026	1	47400	EC37VLM5J00	261455666
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000193657	435	21.50	3/9/2026	3/30/2026	3/30/2026	1	47400	EFFDVNDKD00	461115446
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000180842	435	(980.91)	12/19/2025	3/30/2026	3/30/2026	1	47400	E8PQQH2500	452662980
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230553	435	15.00	3/2/2026	3/30/2026	3/30/2026	1	47400	EDY2VKNXH00	741619182
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	57.01	2/28/2026	3/30/2026	3/30/2026	1	47400	ELPDVJ9K00	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/5/2026	3/17/2026	3/26/2026	1	47400	EQJNTWB9P00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	1	47400	ETADR4HF00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/15/2026	3/30/2026	3/30/2026	1	47400	EGADVMNKH00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/28/2025	3/17/2026	3/26/2026	1	47400	ENFDYR6500	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	58.85	3/12/2026	3/30/2026	3/30/2026	1	47400	ERNSVR2NV01	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	79.37	3/12/2026	3/30/2026	3/30/2026	1	47400	ERNSVR2NV00	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134088	435	2.04	3/12/2026	3/30/2026	3/30/2026	1	47400	EQADVDD0100	993695085
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134088	435	3.22	3/12/2026	3/30/2026	3/30/2026	1	47400	ESADSMZYM00	993695085
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18130683	435	13.77	3/2/2026	3/28/2026	3/30/2026	1	47400	EJNSWQSD000	993695085
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134088	435	19.23	3/2/2026	3/30/2026	3/30/2026	1	47400	EK37VNMKX00	993695085
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134088	435	55.26	3/12/2026	3/30/2026	3/30/2026	1	47400	E0Y2ST6X100	993695085
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134088	435	55.26	3/2/2026	3/30/2026	3/30/2026	1	47400	EBFDVSVK00	993695085
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	1,157.06	3/20/2026	3/30/2026	3/30/2026	1	47400	EJNSOLKMM00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	19.14	3/10/2026	3/30/2026	3/30/2026	1	47400	E1PY2VVG6Y00	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18135221	435	94.08	3/16/2026	3/30/2026	3/30/2026	1	47400	EXADS4NHM00	333531628
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/2/2026	3/17/2026	3/26/2026	1	47400	EBPDTM9D100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/2/2026	3/17/2026	3/26/2026	1	47400	E1TVRVRXC00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227254	435	38.61	3/6/2026	3/30/2026	3/30/2026	2	47400	E6Y2S21TS00	742515841
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	70.31	3/6/2026	3/30/2026	3/30/2026	1	47400	E6PDS2MCM00	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/26/2025	3/17/2026	3/26/2026	1	47400	E9JDRQ2LJ00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/27/2025	3/17/2026	3/26/2026	3	47400	EMADT2CJ200	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/14/2025	3/17/2026	3/26/2026	4	47400	ELFOTRDMF00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/18/2025	3/17/2026	3/26/2026	1	47400	EGADTVDP000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	8260870000000335	435	40.92	3/9/2026	3/28/2026	3/30/2026	1	47400	EADSPV88900	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/6/2026	3/17/2026	3/26/2026	2	47400	E4FDRXC8C00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	3/17/2026	3/26/2026	2	47400	EQ3771W2000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/6/2026	3/17/2026	3/26/2026	2	47400	EBFDTVMVY00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/9/2026	3/17/2026	3/26/2026	1	47400	E8Y2Q9X1100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/31/2026	3/17/2026	3/26/2026	2	47400	E3ADRW31T00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/9/2026	3/17/2026	3/26/2026	2	47400	E8Y2Q9X2X00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/31/2026	3/17/2026	3/26/2026	2	47400	E137RR9PT00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/31/2026	3/17/2026	3/26/2026	3	47400	ETADRY4K200	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/31/2026	3/17/2026	3/26/2026	3	47400	E3JNRT5Y700	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/31/2026	3/17/2026	3/26/2026	4	47400	ETJNRY3YR00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/23/2026	3/17/2026	3/26/2026	4	47400	ECADTH9B600	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/31/2026	3/17/2026	3/26/2026	4	47400	E3JNRT5ZK00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/17/2026	3/17/2026	3/26/2026	1	47400	E3TVRS2B400	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/31/2026	3/17/2026	3/26/2026	1	47400	ETTVRYV8500	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/13/2026	3/17/2026	3/26/2026	1	47400	EAPDSSM7300	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214954	435	2,629.02	3/1/2026	3/30/2026	3/30/2026	2	47400	E0FDVVW2300	233069260
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254939	435	40.92	3/16/2026	3/30/2026	3/30/2026	2	47400	ERWOWIDQJ00	752472510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214929	435	80.33	3/12/2026</						

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230575	435	14.24	3/24/2026	3/30/2026	3/30/2026	1	47400	EMADVDWQX00	741655329
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000180859	435	9,516.98	12/30/2025	3/30/2026	3/30/2026	1	47400	E7JNRFFGB04	452662980
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000180859	435	9,618.75	12/30/2025	3/30/2026	3/30/2026	1	47400	E7JNRFFGB05	452662980
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000035599	435	1,561.93	2/12/2026	3/30/2026	3/30/2026	2	47400	EVAOSTW6600	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133610	435	79.39	3/21/2026	3/30/2026	3/30/2026	1	41039	EWPO5X1VM00	832127799
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228415	435	2,768.00	3/12/2026	3/30/2026	3/30/2026	1	47400	EG37VM1K800	621656022
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000201576	435	70.92	3/12/2026	3/30/2026	3/30/2026	1	47400	EZJNSRLZN00	264724246
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	2/28/2026	3/30/2026	3/30/2026	1	47400	EJFDVNE6500	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	1/30/2026	3/30/2026	3/30/2026	1	47400	EJADVP84R00	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214954	435	2,222.07	3/20/2026	3/30/2026	3/30/2026	1	47400	EDFDVWV2M00	233069260
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000622269	435	(161.14)	2/13/2026	3/26/2026	3/26/2026	4	47400	ERWOWJR8F00	621433252
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000622269	435	(138.33)	2/13/2026	3/26/2026	3/26/2026	3	47400	ETJMSV34200	621433252
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000622269	435	138.33	2/13/2026	3/26/2026	3/26/2026	3	47400	ESADST08S00	621433252
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000622269	435	161.14	1/23/2026	3/26/2026	3/26/2026	4	47400	E3375ZBCC00	621433252
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000622269	435	161.14	2/13/2026	3/26/2026	3/26/2026	4	47400	E4PDSYT7F00	621433252
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	216.17	3/13/2026	3/30/2026	3/30/2026	1	47400	E1TYSW85B00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000219499	435	130.50	3/19/2026	3/30/2026	3/30/2026	4	47400	E9JDSJCF800	920518554
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214008	435	14.04	3/6/2026	3/30/2026	3/30/2026	1	47400	E2TVMYNGY00	205876191
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000159107	435	40.92	3/11/2026	3/30/2026	3/30/2026	1	47400	E4OY2SNYS00	810681062
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000459052	435	116.63	3/19/2026	3/31/2026	3/31/2026	1	47400	E5JMSVWV000	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	64.60	3/19/2026	3/30/2026	3/30/2026	1	47400	EYY2SR7P900	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000190940	435	117.82	3/19/2026	3/30/2026	3/30/2026	1	47400	EVAOSQWGD00	460489026
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000190237	435	175.00	3/18/2026	3/30/2026	3/30/2026	1	47400	E7375QB8D20	261455666
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204178	435	79.39	3/22/2026	3/30/2026	3/30/2026	1	41039	ETADSDWM200	994537749
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000238439	435	(168.60)	2/9/2026	3/30/2026	3/30/2026	2	47400	ENY2T6MNM100	874202976
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000238439	435	168.60	2/9/2026	3/30/2026	3/30/2026	2	47400	EZJNSN4GL00	874202976
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000250688	435	191.47	3/23/2026	3/30/2026	3/30/2026	1	47400	EYF05S75000	202373111
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000200458	435	60.56	3/24/2026	3/30/2026	3/30/2026	5	47400	EGADVTTJH00	462456505
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000160266	435	9.76	11/15/2025	3/30/2026	3/30/2026	1	47400	EAAOPDKP900	510525096
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227871	435	83.83	3/24/2026	3/30/2026	3/30/2026	1	47400	EKTY5W0HQ00	742793592
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000168495	435	168.00	3/21/2026	3/30/2026	3/30/2026	2	47400	E6Y2SZTC000	371829497
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000207633	435	143.38	3/13/2026	3/30/2026	3/30/2026	1	47400	EVMJSSPW700	271724682
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	40.92	3/10/2026	3/30/2026	3/30/2026	1	47400	E2PDSVPHY00	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000201721	435	146.72	3/10/2026	3/30/2026	3/30/2026	3	47400	EYF05S1WF00	264621796
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246199	435	0.22	3/10/2026	3/30/2026	3/30/2026	1	47400	ERFDOVKNM803	743023822
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246199	435	34.91	3/10/2026	3/30/2026	3/30/2026	1	47400	ERFDOVKNM802	743023822
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246199	435	96.30	3/10/2026	3/30/2026	3/30/2026	1	47400	ERFDOVKNM801	743023822
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246199	435	126.77	3/10/2026	3/30/2026	3/30/2026	1	47400	ERFDOVKNM804	743023822
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000019411	435	49.41	3/13/2026	3/28/2026	3/30/2026	4	47400	ESRWR9LAQ00	333254033
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248294	435	96.71	3/18/2026	3/30/2026	3/30/2026	1	47400	EHPDVK4Q800	333254033
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248255	435	1,417.73	3/3/2026	3/30/2026	3/30/2026	2	47400	EAAOTBSCW00	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000547544	435	1,417.73	3/13/2026	3/26/2026	3/26/2026	4	47400	EAGADVL1Q00	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000219733	435	54.14	3/16/2026	3/30/2026	3/30/2026	2	47400	E1TYSRSMN00	43836316
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000035653	435	109.62	3/18/2026	3/28/2026	3/30/2026	1	47400	EATYVVBKN02	742916445
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/19/2025	3/17/2026	3/26/2026	2	47400	EG37TRW5S00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229340	435	151.59	2/28/2026	3/30/2026	3/30/2026	3	47400	E4PDSOG3Q00	320014517
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229340	435	(66.32)	2/28/2026	3/30/2026	3/30/2026	3	47400	E4PDSOG3Q00	320014517
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	3/17/2026	3/26/2026	1	47400	EQAOTB8X9N00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/13/2026	3/17/2026	3/26/2026	1	47400	EFOF07YWB00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	(39.47)	11/12/2025	3/30/2026	3/30/2026	1	47400	EGADR8B6800	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/2/2026	3/17/2026	3/26/2026	3	47400	EDFDT64MFO0	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000193921	435	70.31	3/3/2026	3/30/2026	3/30/2026	1	47400	EPADVO3YV00	834284327
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245987	435	92.70	3/12/2026	3/30/2026	3/30/2026	3	47400	EIPDVR30Y00	742983425
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	3/17/2026	3/26/2026	1	47400	EPADT8FZ600	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	119.04	3/23/2026	3/30/2026	3/30/2026	1	47400	EKADV5WP600	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000160269	435	20.92	2/12/2026	3/30/2026	3/30/2026	1	47400	E3TYSNPX400	811101269
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214954	435	1,696.20	3/20/2026	3/30/2026	3/30/2026	1	47400	EPFDVWBSV00	233069260
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	37.97	3/10/2026	3/30/2026	3/30/2026	1	47400	ENPDVR2VF00	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214929	435	47.34	3/18/2026	3/30/2026	3/30/2026	1	47400	ENPDVSVDN00	208439006
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	19.00	3/10/2026	3/30/2026	3/30/2026	1	47400	ENPDVR2VF	

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000014389	435	70.92	3/17/2026	3/28/2026	3/30/2026	1	47400	EPPDVQ1Y00	464878891
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	102.59	3/11/2026	3/30/2026	3/30/2026	1	47400	ESPDSSMDT00	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000206170	435	7.68	3/11/2026	3/30/2026	3/30/2026	1	47400	ENPDVLWSR00	271121048
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/3/2026	3/17/2026	3/26/2026	1	47400	EK37RVGVB00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/3/2026	3/17/2026	3/26/2026	1	47400	EG377PH5800	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000165074	435	115.86	3/25/2026	3/30/2026	3/30/2026	1	41039	EK37SVPO400	813535759
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000019661	435	79.39	3/25/2026	3/28/2026	3/30/2026	1	47400	ENPDVTR3N00	334407237
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	3/9/2026	3/30/2026	3/30/2026	1	47400	EZ37SOS2400	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	2/9/2026	3/30/2026	3/30/2026	1	47400	EYPOSQ56400	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	572.59	3/16/2026	3/30/2026	3/30/2026	1	47400	E1TYSVLN100	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/15/2026	3/17/2026	3/26/2026	1	47400	E3TYRF24000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/9/2025	3/17/2026	3/26/2026	1	47400	EK37TKS4000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000178517	435	79.39	3/23/2026	3/30/2026	3/30/2026	1	41039	E9JD5JR1T00	824130264
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254446	435	50.00	3/17/2026	3/30/2026	3/30/2026	1	47400	ET37SOSQF00	752131429
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254446	435	401.50	3/17/2026	3/30/2026	3/30/2026	1	47400	EVMJSTQM500	752131429
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/8/2026	3/17/2026	3/26/2026	1	47400	EGA084TJC00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/20/2026	3/17/2026	3/26/2026	1	47400	EATYTLCLM00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227054	435	83.68	3/19/2026	3/30/2026	3/30/2026	2	47400	EMADVZRGF00	742247256
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/6/2026	3/17/2026	3/26/2026	2	47400	ESFOR9XS800	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/4/2026	3/17/2026	3/26/2026	1	47400	EPADT6R8300	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000181227	435	87.69	3/18/2026	3/30/2026	3/30/2026	1	47400	EIPDVQL1F00	452815587
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/10/2026	3/17/2026	3/26/2026	1	47400	EAPDSC1FK00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204734	435	65.01	3/17/2026	3/30/2026	3/30/2026	1	47400	EPPDVL5NX00	463957299
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133610	435	79.39	3/20/2026	3/30/2026	3/30/2026	1	41039	EXTY5555Q00	832127799
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133610	435	79.39	3/26/2026	3/30/2026	3/30/2026	1	41039	EGTYVV15X00	832127799
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	26.10	3/18/2026	3/30/2026	3/30/2026	1	47400	E1ADSY26G01	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	89.74	3/18/2026	3/30/2026	3/30/2026	1	47400	E1ADSY26G00	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000210414	435	143.38	3/18/2026	3/30/2026	3/30/2026	1	47400	EWFD5V25G00	273320204
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	1	47400	E9Q4R31VT00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	593.22	3/21/2026	3/30/2026	3/30/2026	1	47400	EKADVH9HM00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000155797	435	147.06	3/16/2026	3/30/2026	3/30/2026	3	47400	E0Y2SRD8700	475388912
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/13/2026	3/30/2026	3/30/2026	1	47400	ESTYSMT5R00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000155078	435	187.83	3/2/2026	3/30/2026	3/30/2026	1	47400	EMADVNSHV00	474726674
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000517880	435	47.00	3/3/2025	3/31/2026	3/31/2026	1	47400	E537QXVH501	391938014
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000517880	435	47.00	1/14/2025	3/31/2026	3/31/2026	1	47400	EAADSMVT101	391938014
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/14/2026	3/30/2026	3/30/2026	1	47400	E7JMSRHQ300	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/18/2026	3/30/2026	3/30/2026	1	47400	EKTYVPGY500	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248294	435	96.71	3/17/2026	3/30/2026	3/30/2026	1	47400	EHFDPV6G800	333254033
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248255	435	643.03	3/17/2026	3/30/2026	3/30/2026	1	47400	EWFDSDVDSK00	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000152884	435	30.00	2/10/2026	3/30/2026	3/30/2026	4	47400	EKADVNNKDG01	472429610
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000152884	435	149.79	1/12/2026	3/30/2026	3/30/2026	4	47400	EK37VL15700	472429610
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000152884	435	674.90	2/10/2026	3/30/2026	3/30/2026	4	47400	EKADVNNKDG00	472429610
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000547657	435	120.36	3/13/2026	3/26/2026	3/26/2026	1	47400	EAADVHC8800	333254033
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000185690	435	192.73	3/18/2026	3/30/2026	3/30/2026	4	47400	EOPDSRLTCD0	454498900
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000206170	435	8.59	3/11/2026	3/30/2026	3/30/2026	3	47400	E7JNSWPMAG00	271121048
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	(31.59)	11/10/2025	3/30/2026	3/30/2026	1	47400	E437R47CX00	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204833	435	40.63	3/17/2026	3/30/2026	3/30/2026	1	47400	EOPDSRPCY00	464001696
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	98.00	3/17/2026	3/30/2026	3/30/2026	1	47400	EMADVWMF500	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000195544	435	41.11	3/18/2026	3/30/2026	3/30/2026	1	47400	EJKNVNVH3100	943424954
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230541	435	191.46	3/16/2026	3/30/2026	3/30/2026	1	47400	EMADVPKIR00	741601453
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/14/2026	3/30/2026	3/30/2026	1	47400	E737SMVWVX00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000190940	435	117.82	3/17/2026	3/30/2026	3/30/2026	1	47400	EK37SMVWVX00	460489026
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134866	435	70.31	3/16/2026	3/30/2026	3/30/2026	1	47400	EXADSP7LTP00	874108927
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230541	435	31.46	3/19/2026	3/30/2026	3/30/2026	1	47400	E6PD5WLT001	741601453
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230541	435	32.96	3/19/2026	3/30/2026	3/30/2026	1	47400	E8PD5SRQ7000	741601453
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230541	435	166.27	3/19/2026	3/30/2026	3/30/2026	1	47400	E6PD5WLT000	741601453
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000224578	435	124.43	3/20/2026	3/30/2026	3/30/2026	1	47400	E37YSW7BTG00	760273984
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000224602	435	2,321.98	3/20/2026	3/30/2026	3/30/2026	1	47400	E7AD5VPLM00	746001118
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000200483	435	141.38	3/17/2026	3/30/2026	3/30/2026	1	47400	EV375WR6C00	462822799
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/7/2026	3/17/2026	3/26/2026	1	47400	E9ADRMTZF00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(59.60)	7/22/2025	3/31/2026		1	47400	EJUNMMVQR900	
3/31/2026	49392	285608	285608														

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/15/2026	3/17/2026	3/26/2026	6	47400	EDY2TK4L300	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000193921	435	64.99	2/25/2026	3/30/2026	3/30/2026	1	47400	EPY2VMPPV00	834284327
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/18/2026	3/17/2026	3/26/2026	1	47400	EPHDS825800	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000154115	435	120.36	1/25/2026	3/30/2026	3/30/2026	2	47400	EBPDSNDP400	473774578
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248294	435	192.46	3/14/2026	3/30/2026	3/30/2026	1	47400	E7375NVZC00	333254033
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826086000093959	435	1,417.73	3/14/2026	3/27/2026	3/27/2026	1	47400	ECADVM9DC00	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228709	435	166.52	2/12/2026	3/30/2026	3/30/2026	1	47400	E6FDS5Z8T00	651255384
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	20.73	3/6/2026	3/30/2026	3/30/2026	1	47400	E6Y25Y13501	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	38.22	3/3/2026	3/30/2026	3/30/2026	2	47400	E3JMSKPL101	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000024766	435	58.00	3/25/2026	3/28/2026	3/30/2026	1	47400	EZTYSWGOF00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	65.23	3/6/2026	3/30/2026	3/30/2026	1	47400	E6Y25Y13500	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	71.06	3/3/2026	3/30/2026	3/30/2026	2	47400	E3JMSKPL100	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227485	435	35.46	3/19/2026	3/30/2026	3/30/2026	2	47400	ESPDSWCZP00	742634091
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	36.16	3/11/2026	3/30/2026	3/30/2026	1	47400	EXJMSQZ5J02	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	48.00	3/24/2026	3/30/2026	3/30/2026	1	47400	EOPDVRWMZ00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000163608	435	50.31	1/2/2026	3/30/2026	3/30/2026	1	47400	ENFDVJXXL00	842360254
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	96.92	3/11/2026	3/30/2026	3/30/2026	1	47400	EXJMSQZ5J00	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	105.55	3/11/2026	3/30/2026	3/30/2026	1	47400	EXJMSQZ5J01	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	422.05	3/23/2026	3/30/2026	3/30/2026	1	47400	ESY25ZQ7000	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000182628	435	20.92	3/18/2026	3/30/2026	3/30/2026	1	47400	ETADSRWTW700	831005828
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/18/2026	3/30/2026	3/30/2026	2	47400	EXJMSQSQF00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000000335	435	55.26	3/16/2026	3/28/2026	3/30/2026	1	47400	ES375Z28900	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229340	435	99.77	3/6/2026	3/30/2026	3/30/2026	4	47400	ENY2VRNC000	320014517
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228415	435	386.54	3/18/2026	3/30/2026	3/30/2026	4	47400	EDFDVRVY300	621656022
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	1,057.53	3/12/2026	3/30/2026	3/30/2026	1	47400	EZTYSTSH000	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227548	435	40.92	3/18/2026	3/30/2026	3/30/2026	4	47400	E375QV44400	742663370
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000152418	435	148.76	1/24/2026	3/30/2026	3/30/2026	1	47400	EJGVNMP7T00	472071789
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/24/2026	3/17/2026	3/26/2026	1	47400	E8Y2RQ5K600	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	76.74	3/16/2026	3/30/2026	3/30/2026	1	47400	ECJNVG6SK00	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/12/2026	3/17/2026	3/26/2026	1	47400	EM377FPKW500	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/13/2026	3/17/2026	3/26/2026	1	47400	E3375D17P00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/13/2026	3/17/2026	3/26/2026	1	47400	E904R1RMP00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/4/2026	3/17/2026	3/26/2026	1	47400	EJMYTYZL000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000255893	435	91.19	3/10/2026	3/30/2026	3/30/2026	1	47400	EWY2SRDGH00	710905290
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228709	435	160.20	2/16/2026	3/30/2026	3/30/2026	1	47400	EPY2VNCQ500	651255384
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246402	435	4,140.24	3/23/2026	3/30/2026	3/30/2026	2	47400	ETAD52SZN00	746001118
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/17/2026	3/17/2026	3/26/2026	1	47400	EWY2RWRGK00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236231	435	55.10	2/19/2026	3/30/2026	3/30/2026	1	47400	ECADVPKSS00	223875437
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000207534	435	65.78	3/3/2026	3/30/2026	3/30/2026	1	47400	ECADVM5S800	271656701
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204753	435	112.64	3/13/2026	3/30/2026	3/30/2026	2	47400	EADAVKRBM00	463969440
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245251	435	166.94	3/15/2026	3/30/2026	3/30/2026	2	47400	EWY25036400	742857653
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245251	435	166.94	3/15/2026	3/30/2026	3/30/2026	3	47400	EXTY5NT8X00	742857653
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000208162	435	277.46	2/23/2026	3/30/2026	3/30/2026	1	47400	EJNMST2MQ00	465292740
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227254	435	3.26	3/7/2026	3/30/2026	3/30/2026	1	47400	ENY2VPKDDQ1	742515841
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227254	435	207.80	3/7/2026	3/30/2026	3/30/2026	1	47400	ENY2VPKDDQ0	742515841
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000253022	435	82.22	3/16/2026	3/30/2026	3/30/2026	3	47400	ENY2VLZN500	204180336
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/10/2026	3/17/2026	3/26/2026	5	47400	ERS9T1DLX00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/24/2026	3/17/2026	3/26/2026	1	47400	ETAADRGT000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	1	47400	E7TYR2KH000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	(43.76)	11/13/2025	3/30/2026	3/30/2026	1	47400	EQ3785G4200	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	640.00	9/4/2025	3/17/2026	3/26/2026	1	47400	EA37RPVLS01	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227485	435	89.18	3/12/2026	3/30/2026	3/30/2026	4	41039	EPFDVQPW700	742634091
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227485	435	94.63	3/13/2026	3/30/2026	3/30/2026	4	41039	EPFDVQPW700	742634091
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134521	435	55.26	3/12/2026	3/30/2026	3/30/2026	1	47400	EJNMST8KW00	922803447
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000176035	435	273.43	1/25/2026	3/30/2026	3/30/2026	4	47400	EDFDVMTGJ00	823165169
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000191715	435	273.43	1/24/2026	3/30/2026	3/30/2026	4	47400	EA37VK89W00	261973804
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/23/2026	3/17/2026	3/26/2026	4	47400	ET37RN6KS00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245503	435	125.85	3/5/2026	3/30/2026	3/30/2026	4	47400	EWFD5R6KS00	742916445
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18130613	435	100.00	3/21/2026	3/28/2026	3/30/2026	1	47400	EG37VQDSP00	814485668
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	13.65	3/19/2026	3/30/2026	3/30/2026	1	47400	EOPDSTVTV00	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/13/2026	3/17/2026	3/				

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/15/2026	3/17/2026	3/26/2026	2	47400	E8Y2RFBSL00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/17/2026	3/17/2026	3/26/2026	3	47400	E8A37T1M4V00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/15/2026	3/17/2026	3/26/2026	3	47400	E8PDR0DKD000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/4/2026	3/17/2026	3/26/2026	3	47400	E8WPD08PXX00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/4/2026	3/17/2026	3/26/2026	3	47400	EC37TRG42000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000192937	435	63.45	3/19/2026	3/30/2026	3/30/2026	1	47400	EQADVS58F100	832675429
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000459052	435	112.75	3/20/2026	3/31/2026	3/31/2026	1	47400	EGADVT4V000	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	97.30	3/20/2026	3/30/2026	3/30/2026	1	47400	ECTYVSNJ000	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134866	435	70.31	3/17/2026	3/30/2026	3/30/2026	1	47400	ELPDVNMK0200	874108927
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	72.81	3/24/2026	3/30/2026	3/30/2026	1	47400	E3JNSYMMC00	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000234180	435	67.20	3/13/2026	3/30/2026	3/30/2026	1	47400	ER59VQJTD000	741680498
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133905	435	15.88	3/23/2026	3/30/2026	3/30/2026	1	47400	E3JNSYVHQH00	461936265
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	30.28	3/16/2026	3/30/2026	3/30/2026	1	47400	EZJNSWD4Y00	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000000335	435	40.92	3/5/2026	3/28/2026	3/30/2026	1	47400	E9RWS5IC2900	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000191024	435	57.18	3/16/2026	3/30/2026	3/30/2026	1	47400	ELYZVPBWJ00	261775172
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	2/10/2026	3/17/2026	3/30/2026	1	47400	EGJNVL36400	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	77.37	2/11/2026	3/17/2026	3/30/2026	1	47400	EGJNVL36400	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000234930	435	249.47	3/19/2026	3/30/2026	3/30/2026	2	47400	EFPDV5FF500	863560389
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000234930	435	77.79	3/19/2026	3/30/2026	3/30/2026	4	47400	ENFDVPC9000	863560389
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000193921	435	119.56	3/3/2026	3/30/2026	3/30/2026	1	47400	E337SWOTT00	834284327
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133905	435	38.50	3/20/2026	3/30/2026	3/30/2026	1	47400	EKYTVTLGN00	461936265
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133905	435	55.26	3/25/2026	3/30/2026	3/30/2026	1	47400	EQADVWV3GP00	461936265
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	843.87	2/25/2026	3/30/2026	3/30/2026	1	47400	EQJNVTPBPW00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	1,074.21	12/30/2025	3/30/2026	3/30/2026	1	47400	E8PDRCYBV01	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246376	435	469.36	3/6/2026	3/30/2026	3/30/2026	1	47400	E4FDSNH6700	746000717
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000208046	435	277.91	3/20/2026	3/30/2026	3/30/2026	1	47400	EHY2VQJQ000	272005119
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211029	435	719.88	3/17/2026	3/30/2026	3/30/2026	2	47400	E3JMS53MH00	273830550
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227728	435	70.92	3/17/2026	3/30/2026	3/30/2026	1	47400	ESF0STW4C00	742744011
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000208097	435	159.45	3/11/2026	3/30/2026	3/30/2026	1	47400	EWFDS511Q00	272008627
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000499682	435	121.74	3/19/2026	3/26/2026	3/26/2026	2	47400	E9JDSYD4L00	841856765
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000014415	435	(187.48)	5/3/2025	3/28/2026	3/30/2026	2	47400	EATYPB85400	261973804
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/16/2026	3/30/2026	3/30/2026	1	47400	ETTYSVP8R00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000191340	435	60.00	3/18/2026	3/30/2026	3/30/2026	3	47400	ENPDVRCQW800	460575924
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236231	435	103.46	3/5/2026	3/30/2026	3/30/2026	1	47400	E9RWS5CTXH00	223875437
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/16/2026	3/17/2026	3/26/2026	1	47400	ELFDT120000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	115.00	8/25/2025	3/17/2026	3/26/2026	3	47400	EA37RG7NM01	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	3/9/2026	3/30/2026	3/30/2026	1	47400	E9Q4SJ08M00	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	2/9/2026	3/30/2026	3/30/2026	1	47400	E9Y25SWJG00	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000209078	435	41.48	3/10/2026	3/30/2026	3/30/2026	1	47400	E7JMS5L300	272485384
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/10/2026	3/17/2026	3/26/2026	1	47400	E1TYR7CX000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000240621	435	67.40	3/9/2026	3/30/2026	3/30/2026	3	47400	ENPDVCMCMX00	10754562
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/7/2026	3/17/2026	3/26/2026	1	47400	EK37T5JDT00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/15/2025	3/17/2026	3/26/2026	3	47400	EYPD85SLC00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245729	435	59.70	3/13/2026	3/30/2026	3/30/2026	3	47400	E2Y25Q4Y200	742958277
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211770	435	975.78	3/20/2026	3/30/2026	3/30/2026	3	47400	E537SYXPS00	274434451
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245353	435	50.31	3/6/2026	3/30/2026	3/30/2026	1	47400	E437VLGYQY00	742879098
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000251969	435	212.17	1/19/2026	3/30/2026	3/30/2026	1	47400	EYV25WF7500	203099334
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245503	435	50.56	2/19/2026	3/30/2026	3/30/2026	1	47400	ELYZVPFK700	742916445
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000014561	435	133.24	3/13/2026	3/28/2026	3/30/2026	2	47400	ESPOX56FW00	262150760
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000034140	435	550.00	3/19/2026	3/28/2026	3/30/2026	1	47400	P8PDVG4G200	383656538
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	2/19/2026	3/30/2026	3/30/2026	1	47400	ECTVVMQ1400	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/17/2026	3/30/2026	3/30/2026	4	47400	E6Y25VC7400	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	27.03	3/14/2026	3/30/2026	3/30/2026	4	47400	EFPDVR2DW00	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228709	435	69.29	3/11/2026	3/30/2026	3/30/2026	1	47400	EAA0DVHYR00	651255384
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	48.00	3/23/2026	3/30/2026	3/30/2026	3	47400	EAA0DVRC900	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	55.26	3/16/2026	3/30/2026	3/30/2026	1	47400	E5JNSWFM00	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/6/2026	3/17/2026	3/26/2026	3	47400	EC37T4QH000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000241913	435	260.46	3/16/2026	3/30/2026	3/30/2026	2	47400	EYPD85MSB00	882977235
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(180.99)	8/31/2025	10/25/2025	3/31/2026	1	47400	E2FDPR9M900	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000222006	435	388.91	3/16/2026	3/30/2026	3/30/2026	1	47400	EMTVVP7VH00	922417967
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228415	435	4,146.10	3/16/2026	3/30/2026	3/30/2026	1	47400	E0PDVMMYON00	6216

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227034	435	40.92	3/11/2026	3/30/2026	3/30/2026	1	47400	EQTIVPFTP00	742231007	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	53.84	3/20/2026	3/30/2026	3/30/2026	3	47400	EYP0ST5ZK00	382084239	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248294	435	192.46	3/15/2026	3/30/2026	3/30/2026	1	47400	E1TYSRV5T00	333254033	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	3/9/2026	3/30/2026	3/30/2026	1	47400	E33T5V52800	470874059	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	2/9/2026	3/30/2026	3/30/2026	1	47400	EZTYSQ53500	470874059	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227505	435	55.88	3/11/2026	3/30/2026	3/30/2026	5	47400	ECADVP7LL00	742638040	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/10/2026	3/17/2026	3/26/2026	1	47400	EBPDTWNPW00		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	3/17/2026	3/26/2026	1	47400	EK3T7TM50N00		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/17/2025	3/17/2026	3/26/2026	3	47400	EZY2RWKDW00		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	1	40.92	3/10/2026	3/30/2026	3/30/2026	1	47400	E4Y2SVN8M00	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	78.13	2/26/2026	3/30/2026	3/30/2026	4	47400	E7JMSV8JR00	204701276	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/26/2026	3/17/2026	3/26/2026	1	47400	EPFDTLWNR00		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000250688	435	(87.13)	2/23/2026	3/30/2026	3/30/2026	1	47400	EBPOT4YPP00	202373111	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000250688	435	88.49	2/23/2026	3/30/2026	3/30/2026	1	47400	EWFDVS08600	202373111	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/11/2026	3/17/2026	3/26/2026	2	47400	EJADT260P00		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	3.72	3/2/2026	3/17/2026	3/30/2026	1	47400	E3TYSFNC308		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000192350	435	40.92	3/12/2026	3/30/2026	3/30/2026	2	47400	EDY2VNQ2G00	262150760	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000162373	435	70.31	3/18/2026	3/30/2026	3/30/2026	3	47400	EPPOVK37X00	812369811	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236678	435	218.00	3/18/2026	3/30/2026	3/30/2026	5	41039	EPADV5W9500	872518210	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236678	435	218.00	3/19/2026	3/30/2026	3/30/2026	5	41039	EPADV5W9500	872518210	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236678	435	378.00	3/17/2026	3/30/2026	3/30/2026	5	41039	EPADV5W9500	872518210	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236678	435	378.00	3/20/2026	3/30/2026	3/30/2026	5	41039	EPADV5W9500	872518210	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000180842	435	2,020.36	3/19/2026	3/30/2026	3/30/2026	1	47400	ENFDVPRCQV00	452662980	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227371	435	(36.97)	10/13/2025	3/30/2026	3/30/2026	2	47400	EQTYSRZKW01	742577746	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	12.33	3/12/2026	3/30/2026	3/30/2026	2	47400	E7TYSR5KG00	204701276	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227254	435	48.77	3/10/2026	3/30/2026	3/30/2026	2	47400	E9QASNYQC00	742515841	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000180343	435	52.55	3/9/2026	3/30/2026	3/30/2026	1	47400	EC37VHP300	824944510	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/1/2026	3/17/2026	3/26/2026	1	47400	E9JDRLLYV00		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133610	435	79.39	3/25/2026	3/30/2026	3/30/2026	3	41039	EJMSZ5RHL00	832127799	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/14/2026	3/17/2026	3/26/2026	1	47400	ESFDR5XF000		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000250686	435	90.28	3/27/2026	3/30/2026	3/30/2026	4	47400	EQJNVVWB2100	202373111	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	194.33	2/27/2026	3/30/2026	3/30/2026	1	47400	EBFDV5B4G00	742802643	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/23/2026	3/17/2026	3/26/2026	4	47400	ECTYTH74P00		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227495	435	20.92	3/14/2026	3/30/2026	3/30/2026	4	47400	EHY2VL52500	742620408	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227371	435	943.14	3/14/2026	3/30/2026	3/30/2026	4	47400	EDY2VQWHD00	742577746	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/3/2026	3/17/2026	3/26/2026	1	47400	EKJMS455Y00		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/15/2026	3/17/2026	3/26/2026	1	47400	ERWOTXSHF00		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	(50.92)	9/30/2025	3/30/2026	3/30/2026	1	47400	EBPDY2VW01	382084239	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/25/2026	3/17/2026	3/26/2026	1	47400	EFFDTLYCY00		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/25/2026	3/17/2026	3/26/2026	1	47400	EY2RMDN700		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000239616	435	35.26	3/24/2026	3/30/2026	3/30/2026	1	47400	EQADVW68B00	880581217	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000194097	435	144.37	3/16/2026	3/30/2026	3/30/2026	2	47400	EBFD5WLP800	262730006	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	62.01	3/9/2026	3/30/2026	3/30/2026	1	47400	ETAD5W6W800	204701276	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/13/2026	3/17/2026	3/26/2026	1	47400	EKTYR492300		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236231	435	90.37	2/28/2026	3/30/2026	3/30/2026	1	47400	EDY2VL5CD00	223875437	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161298	435	141.89	3/3/2026	3/30/2026	3/30/2026	1	47400	E1TYS5T7300	811800275	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000191024	435	334.40	3/12/2026	3/30/2026	3/30/2026	1	47400	ELFDVPH2100	261775172	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227254	435	37.08	3/10/2026	3/30/2026	3/30/2026	1	47400	E9JDSJ3KX00	742515841	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	9.55	3/9/2026	3/30/2026	3/30/2026	1	47400	ERWOWJRGK00	204701276	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	14.63	3/19/2026	3/30/2026	3/30/2026	1	47400	E4Y25VDC600	382084239	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000591876	435	100.00	3/13/2026	3/26/2026	3/26/2026	1	47400	E4FDSRHHQ00	263876331	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000192350	435	40.92	3/10/2026	3/30/2026	3/30/2026	2	47400	ESADSP76W00	262150760	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	40.92	3/13/2026	3/30/2026	3/30/2026	1	47400	ETAD5WVKR00	841777691	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134487	435	100.00	3/25/2026	3/30/2026	3/30/2026	1	47400	EATYVVVG3500	922142691	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/10/2026	3/17/2026	3/26/2026	4	47400	EYY2R8DM000		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18130619	435	3.80	3/23/2026	3/28/2026	3/30/2026	1	47400	EKTY5WC2500	871345843	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/27/2026	3/17/2026	3/26/2026	1	47400	ETJNRWLR300		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/24/2025	3/17/2026	3/26/2026	1	47400	EHY2TYRF700		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/13/2026	3/17/2026	3/26/2026	1	47400	EM37575S000		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/22/2026	3/17/2026	3/26/2026	7	47400	EOPDRJG100		
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214954	435	958.65	3/16/2026	3/30/2026	3/30/2026	1	47400	E2PDSSOSH00	233069260	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	1	47400</			

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	48.00	3/19/2026	3/30/2026	3/30/2026	1	47400	EDF0VRQW600	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204778	435	115.01	3/19/2026	3/30/2026	3/30/2026	1	47400	EBY2VTOYJ00	463981689
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227871	435	70.76	3/10/2026	3/30/2026	3/30/2026	1	47400	EBF0VM35N00	742793592
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/20/2026	3/17/2026	3/26/2026	3	47400	ER59TGJ9800	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214954	435	(724.39)	10/21/2025	3/30/2026	3/30/2026	1	47400	EZY2P2ZHG00	233069260
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/20/2025	3/17/2026	3/26/2026	1	47400	EMADTXRHM00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/2/2026	3/17/2026	3/26/2026	1	47400	E737RX46T00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/2/2026	3/17/2026	3/26/2026	1	47400	ENY2T5S5300	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228140	435	214.34	3/10/2026	3/30/2026	3/30/2026	1	41039	EGADVVCQ000	611922162
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/6/2026	3/17/2026	3/26/2026	3	47400	ESADRXGFY00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/6/2026	3/17/2026	3/26/2026	3	47400	EFADTW8G00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/20/2026	3/17/2026	3/26/2026	1	47400	EWPRDX9F200	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000250686	435	40.92	3/26/2026	3/30/2026	3/30/2026	1	47400	ER59VWH1Y00	202373111
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	67.02	3/2/2026	3/30/2026	3/30/2026	1	41039	ENFDVNFV200	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	143.64	2/27/2026	3/30/2026	3/30/2026	3	41039	EATYVVBH000	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000189212	435	49.84	3/24/2026	3/30/2026	3/30/2026	3	47400	EKJNVVCLP00	458650992
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/13/2026	3/17/2026	3/26/2026	1	47400	ELY2598PW00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254939	435	55.26	3/20/2026	3/30/2026	3/30/2026	1	47400	EKJNVTB5200	752472510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000000335	435	84.06	3/10/2026	3/28/2026	3/30/2026	1	47400	EATYVVB7Y00	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	116.48	3/5/2026	3/30/2026	3/30/2026	1	47400	E3TVSV8JT00	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	30.26	3/20/2026	3/30/2026	3/30/2026	3	47400	EJNSTT03000	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000253022	435	62.56	3/9/2026	3/30/2026	3/30/2026	2	47400	EOPDPSX7W00	204180336
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246199	435	100.31	12/11/2025	3/30/2026	3/30/2026	1	47400	ETADQ6QY703	743023822
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227054	435	107.37	3/17/2026	3/30/2026	3/30/2026	1	47400	EHY2VPFGT00	742247256
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133608	435	79.39	3/26/2026	3/30/2026	3/30/2026	1	41039	EOPD5WGSX00	832127799
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133475	435	(30.00)	12/10/2025	3/30/2026	3/30/2026	4	47400	EBFDVNLWB00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133475	435	136.23	12/10/2025	3/30/2026	3/30/2026	4	47400	EBFDVNLWB00	451646930
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	1	47400	E3375B0ZRR0	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000241913	435	362.78	3/20/2026	3/30/2026	3/30/2026	1	47400	EYY2SRN9N00	882977235
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/7/2026	3/17/2026	3/26/2026	1	47400	ENPD5A2K600	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/15/2026	3/30/2026	3/30/2026	2	47400	E3A0SR53100	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/15/2026	3/17/2026	3/26/2026	1	47400	EM337T296300	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254939	435	24.64	3/5/2026	3/30/2026	3/30/2026	1	47400	EJN5SPPLP01	752472510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254939	435	40.96	3/5/2026	3/30/2026	3/30/2026	1	47400	EJN5SPPLP00	752472510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/25/2026	3/17/2026	3/26/2026	2	47400	EGADTOZF100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/1/2026	3/17/2026	3/26/2026	2	47400	EPADTVV9W00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227495	435	3.39	2/25/2026	3/30/2026	3/30/2026	3	47400	E7ADSRQL300	742620408
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/16/2026	3/30/2026	3/30/2026	1	47400	EPHDVILKN00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/23/2026	3/17/2026	3/26/2026	1	47400	E23789B800	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	3/17/2026	3/26/2026	3	47400	EPFDT4TPM00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/2/2026	3/17/2026	3/26/2026	4	47400	EBFDTR6ZV00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/2/2026	3/17/2026	3/26/2026	4	47400	EWPRDX9FF00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/7/2026	3/17/2026	3/26/2026	1	47400	E337TRPJ000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/7/2026	3/17/2026	3/26/2026	1	47400	E9RWRLCNF00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/27/2026	3/17/2026	3/26/2026	2	47400	E1TYRYTPG00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/5/2026	3/17/2026	3/26/2026	1	47400	EGTY55MM600	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248294	435	(187.48)	11/19/2025	3/30/2026	3/30/2026	3	47400	EOFDQF2Q400	333254033
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248294	435	187.48	11/19/2025	3/30/2026	3/30/2026	3	47400	E8FD55T7J00	333254033
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000219363	435	138.15	3/16/2026	3/30/2026	3/30/2026	2	47400	EMTVVPY3D00	920341793
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	8326089008000248	435	40.92	3/9/2026	3/30/2026	3/30/2026	1	47400	EJN5SP96100	842204153
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230541	435	19.16	3/19/2026	3/30/2026	3/30/2026	1	47400	EZJNSRPBD01	741601453
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230541	435	67.25	3/19/2026	3/30/2026	3/30/2026	1	47400	EZJNSRPBD00	741601453
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000226792	435	100.31	3/12/2026	3/30/2026	3/30/2026	1	47400	EJN5M39L000	742080607
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000226792	435	176.08	3/13/2026	3/30/2026	3/30/2026	1	47400	EJN5M30H000	742080607
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000170291	435	70.37	3/18/2026	3/30/2026	3/30/2026	1	47400	EC37VK1CG00	820955288
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000197701	435	72.65	2/20/2026	3/30/2026	3/30/2026	1	47400	E3V3SZ8F700	263677868
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000208097	435	11.47	3/10/2026	3/30/2026	3/30/2026	1	47400	E0Y2SNNMCC0	272008627
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227371	435	3,040.62	3/18/2026	3/30/2026	3/30/2026	4	47400	ESAD5WB4Z00	742577746
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236231	435	94.14	3/2/2026	3/30/2026	3/30/2026	1	47400	EX375QWJV00	223875437
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246199	435	47.46	12/11/2025	3/30/2026	3/30/2026	1	47400	ESY2Q4HVM02	743023822
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	47.74	3/17/2026	3/30/2026	3/30/2026	1	47400	E3Y2Q4SRBK00	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204833	435	199.53	3/12/2026	3/30/2026	3/30/2026	1	47400	E3735N24R00	464001696

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000213735	435	155.51	2/23/2026	3/30/2026	3/30/2026	1	47400	EPY2VQR2600	205667741
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	19.00	3/20/2026	3/30/2026	3/30/2026	1	47400	ENPDVVKC501	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	36.34	3/20/2026	3/30/2026	3/30/2026	1	47400	ENPDVVKC500	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	118.54	3/18/2026	3/30/2026	3/30/2026	1	47400	EBY2VW5HG00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000160795	435	120.50	1/7/2026	3/30/2026	3/30/2026	3	47400	ESTYRDYF001	811432054
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000169972	435	708.05	3/9/2026	3/30/2026	3/30/2026	1	47400	EJADVRHND00	820773794
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000226904	435	10.00	3/17/2026	3/30/2026	3/30/2026	2	47400	E3ADST22R01	742134317
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000226904	435	404.15	3/17/2026	3/30/2026	3/30/2026	2	47400	E3ADST22R00	742134317
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134069	435	35.46	3/26/2026	3/30/2026	3/30/2026	1	47400	EWY2SVV7500	463374087
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000483320	435	643.03	3/8/2026	3/31/2026	3/31/2026	2	47400	E1JNSM31Q00	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	40.92	3/6/2026	3/30/2026	3/30/2026	1	47400	E4PDSZLDF00	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000240195	435	85.26	2/9/2026	3/30/2026	3/30/2026	1	47400	EFODRZT6100	881385399
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	57.30	3/16/2026	3/30/2026	3/30/2026	1	47400	EZADS5WDSG00	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	70.31	3/11/2026	3/30/2026	3/30/2026	1	47400	ESADS5VRF900	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000190237	435	175.00	3/20/2026	3/30/2026	3/30/2026	1	47400	EVTYSTFSQ00	261455666
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000007312	435	10.74	1/27/2026	3/28/2026	3/30/2026	2	47400	EMJNVPDRW00	823255386
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000007312	435	390.62	1/27/2026	3/28/2026	3/30/2026	2	47400	EM37VMPKY00	823255386
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	29.78	3/17/2026	3/30/2026	3/30/2026	1	47400	EYTY1S1T5500	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245503	435	31.79	3/17/2026	3/30/2026	3/30/2026	1	47400	E1FODRTY202	742916445
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245503	435	168.88	3/17/2026	3/30/2026	3/30/2026	1	47400	E1FODRTY200	742916445
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	6.11	3/17/2026	3/30/2026	3/30/2026	1	47400	EYTY1S1T501	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245503	435	18.78	3/17/2026	3/30/2026	3/30/2026	1	47400	E1FODRTY201	742916445
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245503	435	27.69	3/17/2026	3/30/2026	3/30/2026	1	47400	E1FODRTY204	742916445
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/15/2026	3/30/2026	3/30/2026	2	47400	E7TY5RQ5Q00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000483318	435	(2,420.68)	11/28/2025	3/31/2026	3/31/2026	2	47400	EDY2584X702	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000483318	435	16,568.12	11/28/2025	3/31/2026	3/31/2026	2	47400	EDY2584X702	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000252965	435	50.31	3/12/2026	3/30/2026	3/30/2026	1	47400	EBY25Q270800	204108972
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254446	435	18.00	3/17/2026	3/30/2026	3/30/2026	1	47400	EZADSQ5LQ00	752131429
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254446	435	43.00	3/17/2026	3/30/2026	3/30/2026	1	47400	E2PDSQCPD00	752131429
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000233333	435	70.31	3/16/2026	3/30/2026	3/30/2026	1	47400	E3ADS5KKC00	200134074
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000233333	435	143.44	3/12/2026	3/30/2026	3/30/2026	1	47400	E1PDVHKDH00	200134074
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000160795	435	40.92	3/16/2026	3/30/2026	3/30/2026	2	47400	EHY2VPCF200	811432054
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	769.70	3/24/2026	3/30/2026	3/30/2026	1	47400	EYF2VWGVN00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000519282	435	24.93	2/21/2026	3/26/2026	3/26/2026	1	47400	EDY2T9FP000	824944510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000519282	435	74.14	2/21/2026	3/26/2026	3/26/2026	1	47400	EYFDSF12700	824944510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	769.70	3/25/2026	3/30/2026	3/30/2026	2	47400	ECJNWWWVM00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000209078	435	8.96	1/21/2026	3/30/2026	3/30/2026	1	47400	EOPDVLXGM00	272485384
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254446	435	121.50	3/11/2026	3/30/2026	3/30/2026	1	47400	E1JNSPQZB00	752131429
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	47.10	3/17/2026	3/30/2026	3/30/2026	3	47400	EWPD5VNS500	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000219363	435	108.76	3/14/2026	3/30/2026	3/30/2026	2	47400	EWPD5SHWR00	920341793
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227656	435	55.33	2/26/2026	3/30/2026	3/30/2026	1	47400	EJN5P56C00	742726404
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254939	435	30.28	3/19/2026	3/30/2026	3/30/2026	3	47400	EK37VPD9W00	752472510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248294	435	199.98	3/16/2026	3/30/2026	3/30/2026	1	47400	E7ADSN3QY00	333254033
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204778	435	28.13	3/20/2026	3/30/2026	3/30/2026	1	47400	ENFDVRQ4500	463981689
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	98.00	3/20/2026	3/30/2026	3/30/2026	1	47400	EFD0VWW0P00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204734	435	115.01	3/16/2026	3/30/2026	3/30/2026	1	47400	E6PD5V56V00	463957299
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	216.17	3/6/2026	3/30/2026	3/30/2026	8	47400	E4Y2STW5C00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000208162	435	98.96	3/6/2026	3/30/2026	3/30/2026	1	47400	ENY2VJ58B00	465292740
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000542088	435	40.00	3/18/2026	3/26/2026	3/26/2026	1	47400	ESFOSV2NG00	562222382
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000542088	435	145.98	3/18/2026	3/26/2026	3/26/2026	1	47400	ESFOSV2NG00	562222382
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	000000	987	94.00	1/22/2026	3/17/2026	3/26/2026	1	47400	E0Y2RJK3100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	24.03	3/19/2026	3/30/2026	3/30/2026	1	47400	EYTY2TSZW00	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000184329	435	70.31	3/24/2026	3/30/2026	3/30/2026	1	47400	ENPDVTRX400	454034067
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826086000079432	435	19.88	3/12/2026	3/27/2026	3/27/2026	1	47400	EPPDVL5FP00	311656473
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	000000	987	94.00	1/5/2026	3/17/2026	3/26/2026	1	47400	EBPDTRMTT00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	000000	987	94.00	1/5/2026	3/17/2026	3/26/2026	1	47400	EMJNS96FC00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	000000	987	94.00	1/6/2026	3/17/2026	3/26/2026	1	47400	E3ADRD81S01	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227548	435	40.92	3/13/2026	3/30/2026	3/30/2026	2	47400	EWFD5SR8TJ00	742663370
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	000000	987	94.00	11/5/2025	3/17/2026	3/26/2026	5	47400	E7TYR78KG00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	000000	987	94.00	2/22/2026	3/17/2026	3/26/2026	1	47400	ERFD	

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133905	435	30.28	3/19/2026	3/30/2026	3/30/2026	1	47400	EXUNSS10600	461936265
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/17/2026	3/30/2026	3/30/2026	1	47400	EFFDPVPZ3500	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000206170	435	6.69	3/9/2026	3/30/2026	3/30/2026	2	47400	EBY2SS1NL001	271121048
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000206170	435	31.30	3/9/2026	3/30/2026	3/30/2026	2	47400	EBY2SS1NL000	271121048
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246182	435	70.31	1/28/2026	3/30/2026	3/30/2026	1	47400	ERS9VQCTT00	743018808
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	14.18	3/4/2026	3/30/2026	3/30/2026	1	47400	E1TYSVSPB00	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000206170	435	27.38	3/4/2026	3/30/2026	3/30/2026	1	47400	EFAOVNHI00	271121048
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/29/2025	3/17/2026	3/26/2026	1	47400	ETADRGVGP00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	66.91	3/17/2026	3/30/2026	3/30/2026	1	47400	EVJMSK8Z800	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	169.73	3/17/2026	3/30/2026	3/30/2026	1	47400	EVTVYSWJMS00	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/22/2025	3/17/2026	3/26/2026	4	47400	E4Y2RYR9000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000193649	435	105.91	3/16/2026	3/30/2026	3/30/2026	1	47400	EX37ST5PY00	461105510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	268.60	3/16/2026	3/30/2026	3/30/2026	1	47400	EVTVYSWMN700	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000192350	435	31.22	3/19/2026	3/30/2026	3/30/2026	6	47400	ENY2VSHWJ01	262150760
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000192350	435	107.93	3/19/2026	3/30/2026	3/30/2026	3	47400	ENPDVT91X00	262150760
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133255	435	110.58	3/18/2026	3/30/2026	3/30/2026	5	47400	EZJN5S3D900	821661807
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000192350	435	166.46	3/19/2026	3/30/2026	3/30/2026	6	47400	ENY2VSHWJ00	262150760
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	74.85	2/14/2026	3/31/2026	3/31/2026	1	47400	EVA0DSN7LP00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	156.35	2/13/2026	3/18/2026	3/31/2026	1	47400	EBPDV91X00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000158378	435	105.93	2/16/2026	3/30/2026	3/30/2026	1	47400	E337SVWNMF00	800725733
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204734	435	115.01	12/26/2025	3/30/2026	3/30/2026	1	47400	EQITYS3XGY01	463957299
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000158378	435	163.30	2/13/2026	3/30/2026	3/30/2026	1	47400	EBPDV91X00	800725733
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000158378	435	73.59	2/14/2026	3/30/2026	3/30/2026	1	47400	EVA0DSN7LP00	800725733
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000158378	435	94.59	2/15/2026	3/30/2026	3/30/2026	1	47400	EBF0ST43N00	800725733
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(136.75)	9/11/2025	9/27/2025	3/31/2026	1	47400	E904NW28M00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	(69.07)	10/10/2025	3/30/2026	3/30/2026	1	47400	EAADR2W0000	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/15/2026	3/30/2026	3/30/2026	1	47400	ERW0VHYSK00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/18/2026	3/17/2026	3/26/2026	1	47400	EDFDTF06N00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000024766	435	58.00	3/25/2026	3/28/2026	3/30/2026	1	47400	EZTVSWGM100	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/1/2026	3/17/2026	3/26/2026	3	47400	ELFDTVMKZ00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/22/2025	3/17/2026	3/26/2026	1	47400	EOPDRTY800	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/20/2025	3/17/2026	3/26/2026	2	47400	EJADTXN8N00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/31/2025	3/17/2026	3/26/2026	2	47400	EPF0T3X5000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(161.14)	3/27/2026	3/27/2026	3/27/2026	2	47400	ET37SNMBT00	621433252
3/31/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	161.14	2/9/2026	3/27/2026	3/27/2026	2	47400	EG37VPHQP00	621433252
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000622269	435	(161.14)	2/9/2026	3/26/2026	3/26/2026	3	47400	EY2VMZJL00	621433252
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000622269	435	161.14	2/9/2026	3/26/2026	3/26/2026	3	47400	EY2VTXJ00	621433252
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248255	435	1,417.73	3/10/2026	3/30/2026	3/30/2026	2	47400	E1PDVKYPP00	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/26/2026	3/17/2026	3/26/2026	1	47400	EKINTKXW000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/16/2025	3/17/2026	3/26/2026	2	47400	ECADTSVH000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	193.29	3/6/2026	3/30/2026	3/30/2026	1	47400	ERS9VWKH300	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/11/2026	3/26/2026	3/26/2026	1	47400	E1PD7ZVQJ00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/19/2026	3/17/2026	3/26/2026	2	47400	EGADTDZ6G00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229340	435	193.46	2/26/2026	3/30/2026	3/30/2026	2	47400	EMJNVMYFR00	320014517
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229448	435	142.40	3/12/2026	3/30/2026	3/30/2026	2	47400	EATTVPR9C00	320167022
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248294	435	120.36	3/13/2026	3/30/2026	3/30/2026	2	47400	E437VKVKL00	333254033
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	9.04	3/19/2026	3/30/2026	3/30/2026	1	47400	EFY2VRT1M01	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	73.48	3/19/2026	3/30/2026	3/30/2026	1	47400	EFY2VRT1M00	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	74.85	2/13/2026	3/18/2026	3/31/2026	1	47400	ESY2SR32G00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000234720	435	4.79	2/13/2026	3/30/2026	3/30/2026	1	47400	ESJMSN3800	863024305
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000158378	435	73.59	2/13/2026	3/30/2026	3/30/2026	1	47400	ESY2SR32G00	800725733
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000158378	435	74.15	2/14/2026	3/30/2026	3/30/2026	1	47400	E3JMSQ1CK00	800725733
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246183	435	289.80	2/12/2026	3/30/2026	3/30/2026	1	47400	ENFDVILB000	743018935
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	2/12/2026	3/16/2026	3/27/2026	1	47400	EBFDVGH100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	133.22	2/11/2026	3/16/2026	3/27/2026	1	47400	E1PDVGLRY00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245433	435	70.31	3/6/2026	3/30/2026	3/30/2026	1	47400	EYPPDPTL100	742897231
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229340	435	10.00	3/2/2026	3/30/2026	3/30/2026	2	47400	ESADST95801	320014517
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229340	435	284.40	3/2/2026	3/30/2026	3/30/2026	2	47400	ESADST95800	320014517
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000160545	435	79.39	3/23/2026	3/30/2026	3/30/2026	4	41039	ELPDVPQP300	516526005
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000007457	435	98.33	2/27/2026	3/28/2026	3/30/2026	1	47400	EXJMSN9G000	450574896
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	76.74	3/17/2026	3/30/2026	3/30/2026	1	47400	ERFDVQ4FR00	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	316							

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/5/2026	3/17/2026	3/26/2026	1	47400	EJAD56CQC00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000241750	435	40.92	3/16/2026	3/30/2026	3/30/2026	3	47400	E2375N42Y00	20692909
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	8326089008000555	435	44.95	1/30/2026	3/30/2026	3/30/2026	1	47400	E1Y2VM24A000	473345905
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227496	435	436.10	1/28/2026	3/30/2026	3/30/2026	1	47400	ERF0V595700	742501542
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000185690	435	129.63	3/18/2026	3/30/2026	3/30/2026	3	47400	EMADVROM300	454498900
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/20/2025	3/17/2026	3/26/2026	2	47400	E537R1JGT00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/5/2026	3/17/2026	3/26/2026	1	47400	EMINT4AGG100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	613.00	7/30/2025	3/17/2026	3/26/2026	1	47400	PQJNN48XK00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	613.00	8/15/2025	3/17/2026	3/26/2026	1	47400	EJADQWWM8G00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248344	435	100.33	3/17/2026	3/30/2026	3/30/2026	5	47400	EQJNVNS6V00	333403903
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229789	435	144.97	3/26/2026	3/30/2026	3/30/2026	5	47400	E3JNSYZPC00	330057155
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214954	435	161,756.07	11/14/2025	3/30/2026	3/30/2026	5	47400	ESY2QP9WC00	233069260
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245503	435	70.31	1/30/2026	3/30/2026	3/30/2026	1	47400	EDFDVNLMY00	742916445
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214954	435	17,711.51	3/19/2026	3/30/2026	3/30/2026	1	47400	EATYVTLFNO0	233069260
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246178	435	119.26	3/4/2026	3/30/2026	3/30/2026	2	47400	E1ADSR23W00	743016407
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/10/2026	3/17/2026	3/26/2026	1	47400	EOPDRDLJ00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229340	435	30.28	3/3/2026	3/30/2026	3/30/2026	2	47400	ENPDV5STN00	320014517
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	18/8/2026	3/17/2026	3/26/2026	1	47400	E2ADRO2GW00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214954	435	(13,285.25)	11/24/2025	3/30/2026	3/30/2026	1	47400	E137QP05001	233069260
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	(35.78)	11/22/2025	3/30/2026	3/30/2026	1	47400	EFA0DSGBN100	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000019087	435	79.39	3/17/2026	3/28/2026	3/30/2026	3	41039	E1FDVTL1800	332211245
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	10/10/2025	3/17/2026	3/26/2026	2	47400	EQ3758SLX00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/5/2026	3/17/2026	3/26/2026	1	47400	EXADRDKJ00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230541	435	67.34	3/16/2026	3/30/2026	3/30/2026	1	47400	EHPDVPDHO0	741601453
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248294	435	171.95	3/12/2026	3/30/2026	3/30/2026	1	47400	E4Y25MZL500	333254033
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227054	435	172.07	3/14/2026	3/30/2026	3/30/2026	1	47400	E17YSR3TB00	742247256
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	3/17/2026	3/26/2026	1	47400	EDY2TKWSQ00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/16/2026	3/17/2026	3/26/2026	1	47400	EGTYTMM7Z900	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/16/2026	3/17/2026	3/26/2026	1	47400	EWY2R3CGC00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/7/2026	3/17/2026	3/26/2026	2	47400	EOPDTRG4L00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/7/2026	3/17/2026	3/26/2026	2	47400	EQ37T5CJ200	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/5/2026	3/17/2026	3/26/2026	2	47400	EBY2TWQRQ00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/5/2026	3/17/2026	3/26/2026	2	47400	E137RXDMW00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/27/2026	3/17/2026	3/26/2026	1	47400	EFPDTRC8200	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/6/2026	3/17/2026	3/26/2026	1	47400	ESFDR03G500	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	855.00	10/17/2025	3/17/2026	3/26/2026	3	47400	EVA0PTTF6900	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/15/2026	3/17/2026	3/26/2026	1	47400	ESY2R5SC500	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/15/2026	3/17/2026	3/26/2026	1	47400	E3V3R5WGM00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000164139	435	121.74	3/21/2026	3/30/2026	3/30/2026	1	47400	ECA0DRXJB00	841856765
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/8/2025	3/17/2026	3/26/2026	1	47400	EAA0TFP6C200	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	1	47400	E8PDRYQG200	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	113.72	3/20/2026	3/30/2026	3/30/2026	1	47400	E4F0STR6300	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/13/2025	3/17/2026	3/26/2026	1	47400	EAA0TMH9R00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	150.00	1/9/2026	3/30/2026	3/30/2026	1	41039	EBPDVJ4F700	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	170.14	3/3/2026	3/30/2026	3/30/2026	1	41039	EBY2VM37X00	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	8260890002228140	435	244.34	2/3/2026	3/30/2026	3/30/2026	1	41039	E7Y5S041700	611922162
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	57.01	3/3/2026	3/30/2026	3/30/2026	1	47400	EBY2VM437X00	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000176092	435	401.36	1/24/2026	3/30/2026	3/30/2026	1	47400	E1ADVNMCF00	823181181
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228434	435	2,618.10	2/3/2026	3/30/2026	3/30/2026	1	47400	E7375V31G00	621669572
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/31/2026	3/17/2026	3/26/2026	1	47400	E7ADRWPPV00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/14/2026	3/17/2026	3/26/2026	1	47400	EV7Y5B3SM00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/20/2026	3/17/2026	3/26/2026	1	47400	E6PDR03P500	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/18/2025	3/17/2026	3/26/2026	1	47400	E3ADRSN4Y00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/22/2025	3/17/2026	3/26/2026	1	47400	EY27XKNM00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/2/2026	3/17/2026	3/26/2026	1	47400	EM377TVFV700	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000168958	435	60.53	3/11/2026	3/30/2026	3/30/2026	1	47400	E1ADVSWDQ00	845003224
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/10/2026	3/17/2026	3/26/2026	1	47400	EC37TS4A000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(171.67)	9/3/2025	9/19/2025	3/31/2026	3	47400	EYY2NVOLF00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000033242	435	76.97	2/24/2026	3/28/2026	3/30/2026	5	47400	ENPDV55V900	320014517
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000209078	435	8.96	1/7/2026	3/30/2026	3/30/2026	1	47400	EMADVNNWQ00	272485384
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	48.00	3/20/2026	3/30/2026	3/30/2026	2	47400	E3G7VP05300	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204734	435	115.01	3/20/2026	3/30/2026	3/30/2026	2	47400	EKTYV8B8K00	463957299
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000170291	435								

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	4,586.46	3/24/2026	3/30/2026	3/30/2026	2	47400	EAADVRWYK00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/14/2026	3/17/2026	3/26/2026	3	47400	EPPODBSSH00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/5/2026	3/17/2026	3/26/2026	1	47400	EXJNRCJFP00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/11/2026	3/17/2026	3/26/2026	1	47400	ESFOR823100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/4/2026	3/17/2026	3/26/2026	1	47400	EPYT2T6TX100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/18/2025	3/17/2026	3/26/2026	1	47400	EJZNRWLPG00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000473597	435	92.58	3/17/2026	3/31/2026	3/31/2026	1	47400	EPY2VQV1006	842769317
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000473597	435	4.37	3/17/2026	3/31/2026	3/31/2026	1	47400	EPY2VQV1008	842769317
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000473597	435	46.28	3/17/2026	3/31/2026	3/31/2026	1	47400	EPY2VQV1001	842769317
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000473597	435	49.34	3/17/2026	3/31/2026	3/31/2026	1	47400	EPY2VQV1000	842769317
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000473597	435	51.39	3/17/2026	3/31/2026	3/31/2026	1	47400	EPY2VQV1007	842769317
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000473597	435	52.25	3/17/2026	3/31/2026	3/31/2026	1	47400	EPY2VQV1004	842769317
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000473597	435	55.58	3/17/2026	3/31/2026	3/31/2026	1	47400	EPY2VQV1005	842769317
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000473597	435	67.64	3/17/2026	3/31/2026	3/31/2026	1	47400	EPY2VQV1003	842769317
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000473597	435	77.55	3/17/2026	3/31/2026	3/31/2026	1	47400	EPY2VQV1002	842769317
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228415	435	2,919.73	3/23/2026	3/30/2026	3/30/2026	4	47400	ESADSVSDP900	621656022
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/25/2026	3/17/2026	3/26/2026	1	47400	EV37RN88800	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	(68.37)	11/11/2025	3/30/2026	3/30/2026	1	47400	EYFDP9P9G600	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/1/2026	3/17/2026	3/26/2026	1	47400	EJMT497F00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	150.31	3/6/2026	3/30/2026	3/30/2026	1	47400	E737STW4H00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/14/2026	3/30/2026	3/30/2026	1	47400	EPDPSMMDW700	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/19/2026	3/30/2026	3/30/2026	1	47400	EBY25SP8800	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230553	435	10.50	3/6/2026	3/30/2026	3/30/2026	1	47400	EZTYSRLTF00	741619182
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	3/6/2026	3/20/2026	3/31/2026	1	47400	ERW0V0GZ1000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000203953	435	85.79	3/13/2026	3/30/2026	3/30/2026	2	47400	E0Y25NZXW00	611539254
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245824	435	25.53	3/25/2026	3/30/2026	3/30/2026	3	47400	E2F0S2SQ000	742965954
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	268.60	3/17/2026	3/30/2026	3/30/2026	1	47400	E737STY6X00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	70.31	3/13/2026	3/30/2026	3/30/2026	1	47400	E6P0S0DY100	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	8260890001199013	435	285.35	3/13/2026	3/30/2026	3/30/2026	3	47400	ET37SN9SR00	264058475
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227295	435	49.38	3/16/2026	3/30/2026	3/30/2026	1	47400	EKTYNS3DL00	742543414
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826086000093959	435	1,417.73	3/12/2026	3/27/2026	3/27/2026	1	47400	E2PD0SMNMY00	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	34.27	3/11/2026	3/30/2026	3/30/2026	1	47400	ECJNWWT0C00	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000195152	435	54.14	3/11/2026	3/30/2026	3/30/2026	1	47400	EPF0DV09400	461450004
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	18133610	435	79.39	3/26/2026	3/30/2026	3/30/2026	2	41039	ETTY2SBWG00	832127799
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	38.26	3/18/2026	3/30/2026	3/30/2026	1	47400	E537SY63H00	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	90.86	3/18/2026	3/30/2026	3/30/2026	1	47400	ES37SY63H01	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000239943	435	40.92	3/16/2026	3/30/2026	3/30/2026	1	47400	EYF0SP6F600	880953362
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	832608900802283	435	2.40	12/22/2025	3/30/2026	3/30/2026	1	47400	ECJNVJN3K00	742852150
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230541	435	117.53	3/19/2026	3/30/2026	3/30/2026	1	47400	EZTYSRN9600	741601453
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204778	435	28.13	3/24/2026	3/30/2026	3/30/2026	1	47400	EK37SW93C00	463981689
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	45.34	3/13/2026	3/30/2026	3/30/2026	1	47400	E4Y25MWF000	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000176096	435	37.23	3/10/2026	3/30/2026	3/30/2026	1	47400	E1TVSV03700	431980247
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000016107	435	42.09	2/18/2026	3/28/2026	3/30/2026	1	47400	EYF0DSR67H00	263677868
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	7.10	3/14/2026	3/30/2026	3/30/2026	1	47400	ENFDVN07V00	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	88.83	3/14/2026	3/30/2026	3/30/2026	1	47400	EA37VP58L01	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	97.66	3/14/2026	3/30/2026	3/30/2026	1	47400	EA37VP58L00	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000252965	435	120.22	3/12/2026	3/30/2026	3/30/2026	2	47400	E9RWSCLP000	204108972
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000190940	435	49.38	3/20/2026	3/30/2026	3/30/2026	1	47400	EK37VL40300	460489026
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000190940	435	20.92	3/16/2026	3/30/2026	3/30/2026	1	47400	E0FDVNM8F00	460489026
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	48.11	3/14/2026	3/30/2026	3/30/2026	1	47400	E904SKPY500	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	591.52	3/12/2026	3/30/2026	3/30/2026	1	47400	EVADSSL8500	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/20/2026	3/17/2026	3/26/2026	3	47400	ERNST3XTX700	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/26/2026	3/17/2026	3/26/2026	4	47400	E4FORFJ5D00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000152418	435	273.43	1/29/2026	3/30/2026	3/30/2026	1	47400	EPFDVL1Z000	472071789
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	3/17/2026	3/26/2026	1	47400	EZY2RVA4Z100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/5/2026	3/17/2026	3/26/2026	1	47400	E9ADRFBDY00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	(26.55)	11/13/2025	3/30/2026	3/30/2026	1	47400	ERNRSRSG300	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204687	435	16.41	3/24/2026	3/30/2026	3/30/2026	1	47400	E904SP5RF00	463951416
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	3/9/2026	3/30/2026	3/30/2026	1	47400	EBY2VNG6M00	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	98.00	3/17/2026	3/30/2026	3/30/2026	1	47400	EJMTWMS1200	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.0							

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000014621	435	168.44	3/16/2026	3/28/2026	3/30/2026	1	47400	EHPDVNQJ900	465292740
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134460	435	30.28	2/27/2026	3/30/2026	3/30/2026	1	47400	EZTVSVFPV00	921461581
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000191715	435	192.46	1/23/2026	3/30/2026	3/30/2026	1	47400	ECTVYVMP6200	261973804
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000239943	435	55.26	3/24/2026	3/30/2026	3/30/2026	3	47400	EHFDVVPF900	880953262
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246178	435	64.07	3/12/2026	3/30/2026	3/30/2026	2	47400	E2PDSRKMX00	743016407
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	489.96	3/19/2026	3/30/2026	3/30/2026	1	47400	EKADVPJ1200	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000155039	435	120.30	3/3/2026	3/30/2026	3/30/2026	1	47400	EPPDVKBSW00	474700333
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000178853	435	20.92	3/3/2026	3/30/2026	3/30/2026	3	47400	ERFDVMQSV00	450510714
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000197701	435	28.26	2/19/2026	3/30/2026	3/30/2026	5	47400	ESY25W54C00	263677868
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246182	435	40.92	3/13/2026	3/30/2026	3/30/2026	1	47400	EKINVQP7M00	743018808
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826086000093959	435	1,417.73	3/14/2026	3/27/2026	3/27/2026	1	47400	EAJNVM8DW00	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000547544	435	643.03	3/17/2026	3/26/2026	3/26/2026	1	47400	EKTYVNBHX00	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227294	435	149.09	3/18/2026	3/30/2026	3/30/2026	2	47400	EMTYVQYS000	742544783
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/16/2025	3/17/2026	3/26/2026	1	47400	EJXNRCWGW00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/12/2026	3/17/2026	3/26/2026	1	47400	EMADTBHQT00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/23/2026	3/17/2026	3/26/2026	1	47400	EFAOTJSPV00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/4/2026	3/17/2026	3/26/2026	1	47400	EM3758YLC00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/4/2026	3/17/2026	3/26/2026	1	47400	EKTYT6ZIL00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/4/2026	3/17/2026	3/26/2026	1	47400	ELYZTBHP100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236231	435	22.85	2/24/2026	3/30/2026	3/30/2026	1	47400	EZADSP4VL00	223875437
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	640.00	9/30/2025	3/17/2026	3/26/2026	1	47400	EJVINQFLVK00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	3/9/2026	3/30/2026	3/30/2026	1	47400	E3C3VH6JTD0	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/17/2026	3/17/2026	3/26/2026	1	47400	E337RK73C00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/14/2026	3/17/2026	3/26/2026	2	47400	ERFDTOT7200	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(110.68)	9/16/2025	10/3/2025	3/31/2026	1	47400	EQ37GQDFX00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/4/2026	3/17/2026	3/26/2026	1	47400	ELADSCFXP00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214008	435	40.92	3/6/2026	3/30/2026	3/30/2026	1	47400	ECADVNMDD00	205876191
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	274.00	3/21/2026	3/30/2026	3/30/2026	1	47400	EKTVV7X8600	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/23/2026	3/17/2026	3/26/2026	3	47400	EYYZ98JW00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000157499	435	47.01	3/19/2026	3/30/2026	3/30/2026	1	41039	EPY2QVMV500	770589218
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000153945	435	370.87	3/16/2026	3/30/2026	3/30/2026	2	41039	E1AD5Y0XL00	473627185
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000153945	435	388.60	3/17/2026	3/30/2026	3/30/2026	2	41039	E1AD5Y0XL00	473627185
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000153945	435	388.60	3/18/2026	3/30/2026	3/30/2026	2	41039	E1AD5Y0XL00	473627185
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000153945	435	388.60	3/20/2026	3/30/2026	3/30/2026	2	41039	E1AD5Y0XL00	473627185
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000192350	435	40.92	3/6/2026	3/30/2026	3/30/2026	2	47400	EPFDVNBZ200	262150760
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	8326089008001149	435	109.87	3/25/2026	3/30/2026	3/30/2026	1	47400	EMTYVWSFK00	264090422
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000208097	435	62.53	3/11/2026	3/30/2026	3/30/2026	1	47400	ES3755Z9V00	272008627
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000208097	435	150.21	3/11/2026	3/30/2026	3/30/2026	1	47400	EVAOSN8Y300	272008627
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	70.31	1/9/2026	3/30/2026	3/30/2026	1	47400	EHY2VVSX800	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	40.92	3/10/2026	3/30/2026	3/30/2026	1	47400	E7TYSZL0L00	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000161884	435	70.31	1/6/2026	3/30/2026	3/30/2026	1	47400	EJN5SZKLJ00	841777691
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	11/25/2025	3/17/2026	3/26/2026	1	47400	EJTNRQ4R900	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	68.62	3/21/2026	3/30/2026	3/30/2026	1	47400	EFBFSZ1TV00	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	38.96	3/13/2026	3/30/2026	3/30/2026	1	47400	EA37VLKBN00	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	8260990000459052	435	116.63	3/18/2026	3/31/2026	3/31/2026	1	47400	EBPDVSDXS00	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	39.01	3/18/2026	3/30/2026	3/30/2026	1	47400	ELPDVMR7W00	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	43.73	3/18/2026	3/30/2026	3/30/2026	1	47400	ELPDVMR7W00	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	64.60	3/18/2026	3/30/2026	3/30/2026	1	47400	EBY2VR17000	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000192937	435	166.24	3/23/2026	3/30/2026	3/30/2026	2	47400	EJGNVTE7R00	832675429
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	16.50	3/20/2026	3/30/2026	3/30/2026	1	47400	EWPDSOMMS01	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228841	435	45.25	3/20/2026	3/30/2026	3/30/2026	1	47400	EWPDSOMMS00	742554159
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000180842	435	(607.68)	11/26/2025	3/30/2026	3/30/2026	1	47400	EPY2SNHRD00	452662980
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000209078	435	48.40	3/9/2026	3/30/2026	3/30/2026	1	47400	EJTNXSGFR00	272485384
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	283.00	3/23/2026	3/30/2026	3/30/2026	1	47400	ERFDVVM3T00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245343	435	102.83	3/10/2026	3/30/2026	3/30/2026	1	47400	E8PDSMAZPY00	742874650
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	45.34	3/6/2026	3/30/2026	3/30/2026	1	47400	EBPDVKCMW00	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	19.11	3/13/2026	3/30/2026	3/30/2026	2	47400	EYPDSWH5601	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	96.13	3/13/2026	3/30/2026	3/30/2026	2	47400	EYPDSWH5600	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199237	435	55.26	3/13/2026	3/30/2026	3/30/2026	1	47400	ESADSSLLP00	990999860
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000176266	435	280.95	1/29/2026	3/30/2026	3/30/2026	1	47400	E1ADSVZM500	823255386
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	3/17/2026	3/26/2026	1	4740		

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/9/2026	3/17/2026	3/26/2026	3	47400	EY2RBDL800	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/6/2026	3/17/2026	3/26/2026	1	47400	EBPDTSP3F00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/6/2026	3/17/2026	3/26/2026	1	47400	ERFOTWCCX00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000196265	435	50.31	2/25/2026	3/30/2026	3/30/2026	4	47400	EADVDN6900	461691950
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/27/2025	3/17/2026	3/26/2026	1	47400	E6FOR4FMPO0	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/8/2026	3/17/2026	3/26/2026	1	47400	E3VR58RX00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/8/2026	3/17/2026	3/26/2026	1	47400	E1JNR7TMPX00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/18/2026	3/17/2026	3/26/2026	1	47400	E3ADRU7V500	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/14/2026	3/30/2026	3/30/2026	1	47400	ERNSVKKR200	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	6	47400	ERY2R2ZPHW00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000224578	435	8.70	3/13/2026	3/30/2026	3/30/2026	1	47400	EBY2VNPXM00	760273984
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000224578	435	180.45	3/13/2026	3/30/2026	3/30/2026	1	47400	EGTVVQX9K00	760273984
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	3/17/2026	3/26/2026	1	47400	EPADT4MTR00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826090000469203	435	7,561.00	3/24/2026	3/31/2026	3/31/2026	1	47400	E2PDSVSK00	50504251
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000163966	435	30.28	1/12/2026	3/30/2026	3/30/2026	1	47400	ETTVRL1CK01	842477526
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204734	435	28.13	3/18/2026	3/30/2026	3/30/2026	3	47400	EPADVQ73200	463957299
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	98.00	3/18/2026	3/30/2026	3/30/2026	3	47400	EGADVTQY900	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/19/2026	3/17/2026	3/26/2026	4	47400	EXTVR539P00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/19/2025	3/17/2026	3/26/2026	1	47400	ECADPTQ2F00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/13/2025	3/17/2026	3/26/2026	4	47400	E9IDRF70400	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230553	435	10.50	3/6/2026	3/30/2026	3/30/2026	1	47400	EQADVRS1100	741619182
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000170291	435	70.37	3/17/2026	3/30/2026	3/30/2026	1	47400	EVTYSQNGM00	820955288
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236231	435	99.69	3/2/2026	3/30/2026	3/30/2026	1	47400	ERW0VKPS700	223875437
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236231	435	108.78	2/25/2026	3/30/2026	3/30/2026	1	47400	E7375NMHSC00	223875437
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230507	435	77.78	1/15/2026	3/30/2026	3/30/2026	1	47400	E0Y2VMRQ600	741586031
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000208097	435	12.12	3/14/2026	3/30/2026	3/30/2026	2	47400	EMADVRS36100	272008627
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000238642	435	20.26	3/12/2026	3/30/2026	3/30/2026	3	47400	EYPO5NFMX00	562546021
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/8/2026	3/17/2026	3/26/2026	2	47400	ETJNR4GZJ00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/25/2026	3/17/2026	3/26/2026	3	47400	E3JNSDMFC00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/14/2026	3/30/2026	3/30/2026	1	47400	E5375RM8P00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	30.48	3/18/2026	3/30/2026	3/30/2026	1	47400	E4P05Y9H200	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826086000093959	435	643.03	3/9/2026	3/27/2026	3/27/2026	3	47400	EIPDVJQ2900	333069853
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/21/2026	3/17/2026	3/26/2026	1	47400	E6FORRG9100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/19/2026	3/17/2026	3/26/2026	5	47400	E1TVRKDG800	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/22/2026	3/17/2026	3/26/2026	5	47400	EKA0TG55Z00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/19/2026	3/17/2026	3/26/2026	7	47400	EGTYTFBC200	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000193649	435	63.40	3/12/2026	3/30/2026	3/30/2026	1	47400	E1F0VZVC500	461105510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.94	2/27/2026	3/18/2026	3/31/2026	1	47400	EZAD05BHQ00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	79.10	2/27/2026	3/18/2026	3/31/2026	1	47400	EZAD05BHQ00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000175933	435	192.46	1/24/2026	3/30/2026	3/30/2026	1	47400	EVTYSP2H500	823121065
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/2/2026	3/17/2026	3/26/2026	1	47400	ESFOSC12800	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(57.55)	9/11/2025	9/27/2025	3/31/2026	1	47400	EXAD0N3Y5H00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/3/2026	3/17/2026	3/26/2026	5	47400	EYY2RS5FK00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000254939	435	70.31	3/9/2026	3/30/2026	3/30/2026	2	47400	E6FDSQ40G00	752472510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000192937	435	117.19	3/19/2026	3/30/2026	3/30/2026	2	47400	ERW0VRPCFD00	832675429
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000192937	435	194.16	3/19/2026	3/30/2026	3/30/2026	2	47400	E1TVRKKG200	832675429
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	3/17/2026	3/26/2026	1	47400	EZADRVH3C00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	3/17/2026	3/26/2026	1	47400	ERNSTQJFW00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/2/2026	3/17/2026	3/26/2026	1	47400	EQADTT7TL00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/6/2026	3/17/2026	3/26/2026	1	47400	ETTVR2YM900	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/20/2026	3/17/2026	3/26/2026	1	47400	EDPD593VW00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000202006	435	40.92	3/11/2026	3/30/2026	3/30/2026	3	47400	EG37VHLB200	270029664
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000202006	435	70.31	3/11/2026	3/30/2026	3/30/2026	2	47400	EYF2VMMTC00	270029664
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/26/2025	3/17/2026	3/26/2026	2	47400	ERNS51XBW01	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/26/2025	3/17/2026	3/26/2026	2	47400	EDY2TXHX400	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/17/2025	3/17/2026	3/26/2026	3	47400	EXTVRVK0100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/28/2026	3/17/2026	3/26/2026	1	47400	E1ADRYQ0W03	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	3/17/2026	3/26/2026	1	47400	ECJMTT17000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000193921	435	68.05	2/4/2026	3/30/2026	3/30/2026	1	47400	EGTYTZNHK00	834284327
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000206170	435	164.37	3/13/2026	3/30/2026	3/30/2026	1	47400	E7375RLXM00	271121048
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000204778	435	164.81	3/13/2026	3/30/2026	3/30/2026	1	47400	E4F0DSQSP00	463981689
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	86.58	3/11/2026	3/30/2026	3/30/2026	5	47400	EQTUVQ81R00	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000191715	435	192.46	1/25/2026	3/30/2026	3/30				

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199721	435	37.36	3/24/2026	3/30/2026	3/30/2026	1	47400	E1NMS0F9J00	840611484
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000193649	435	63.40	3/17/2026	3/30/2026	3/30/2026	1	47400	EVTVXSQB000	461105510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/19/2026	3/17/2026	3/26/2026	3	47400	E6F0R89TMD00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000230553	435	4.20	3/2/2026	3/30/2026	3/30/2026	1	47400	EJADVQC7C00	741619182
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	166.24	3/24/2026	3/30/2026	3/30/2026	1	47400	EGTYVWFVW00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000202043	435	112.47	3/24/2026	3/30/2026	3/30/2026	3	47400	EHPDVP9FB00	993118014
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000206170	435	8.07	3/5/2026	3/30/2026	3/30/2026	2	47400	EG37VH22B01	271121048
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000206170	435	42.21	3/2/2026	3/30/2026	3/30/2026	2	47400	EG37VH22B00	271121048
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000191715	435	401.36	1/24/2026	3/30/2026	3/30/2026	1	47400	E0FDVMTFJ00	261973804
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227496	435	623.00	1/27/2026	3/30/2026	3/30/2026	1	47400	E8Y25W0DZ00	742501542
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000024766	435	58.00	3/19/2026	3/28/2026	3/30/2026	1	47400	EMADVR14X00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	48.00	3/23/2026	3/30/2026	3/30/2026	1	47400	EJZNSV46R00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	868.44	3/20/2026	3/30/2026	3/30/2026	1	47400	EIPDVMZFZ00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000035511	435	5.05	3/14/2026	3/28/2026	3/30/2026	5	47400	EJNSPBDL000	742620408
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000223292	435	85.00	3/17/2026	3/30/2026	3/30/2026	4	47400	E8Y25V92900	861649042
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246178	435	108.76	3/6/2026	3/30/2026	3/30/2026	5	47400	EJKNVNDYD00	743016407
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000222006	435	388.91	3/10/2026	3/30/2026	3/30/2026	1	47400	E8FDVMWMM100	922417967
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000201576	435	20.92	3/10/2026	3/30/2026	3/30/2026	6	47400	ELPDLVKKK00	264724246
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000238642	435	128.14	3/12/2026	3/30/2026	3/30/2026	2	47400	E8F0SR9Q400	562546021
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000195152	435	133.37	3/11/2026	3/30/2026	3/30/2026	1	47400	ELFDVOQH700	461450004
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000222006	435	388.91	3/11/2026	3/30/2026	3/30/2026	1	47400	EC37VHNVS00	922417967
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228415	435	12,821.69	3/11/2026	3/30/2026	3/30/2026	1	47400	EWPDSVCFV00	621656022
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826086000077673	435	98.51	3/11/2026	3/27/2026	3/27/2026	1	47400	ECADVM6VX00	824944510
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000248294	435	96.71	3/17/2026	3/30/2026	3/30/2026	1	47400	EGTYVP5NG00	333254033
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134225	435	27.01	3/9/2026	3/30/2026	3/30/2026	1	47400	EKADVK1GZ00	470874059
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	45.70	3/24/2026	3/30/2026	3/30/2026	2	47400	E4F0DSVZ400	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	47.99	3/23/2026	3/30/2026	3/30/2026	3	47400	E3TVSXCV900	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	7.52	3/22/2026	3/30/2026	3/30/2026	2	47400	EZADSW57C00	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000168495	435	168.00	3/22/2026	3/30/2026	3/30/2026	2	47400	E3V7SY8ZV00	371829497
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000238642	435	168.77	2/24/2026	3/30/2026	3/30/2026	5	47400	E1TVSTVDG00	562546021
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133857	435	109.39	3/25/2026	3/30/2026	3/30/2026	1	41039	E33V50LVF00	834255758
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000258345	435	191.26	1/27/2026	3/30/2026	3/30/2026	1	47400	EHF0VTF9P00	342060796
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000258345	435	191.26	2/26/2026	3/30/2026	3/30/2026	1	47400	EJADVT51Z00	342060796
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245353	435	339.54	3/9/2026	3/30/2026	3/30/2026	1	47400	E0Y25S69M00	742879098
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245824	435	50.16	2/24/2026	3/30/2026	3/30/2026	2	47400	E3C7T485Y00	742965954
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245824	435	50.16	3/5/2026	3/30/2026	3/30/2026	2	47400	EGADVNHNT00	742965954
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245824	435	52.92	3/10/2026	3/30/2026	3/30/2026	2	47400	E1TVSZNDW00	742965954
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245824	435	58.80	2/20/2026	3/30/2026	3/30/2026	2	47400	E2V25FH8700	742965954
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000035742	435	62.04	2/24/2026	3/28/2026	3/30/2026	2	47400	EFPDVCCR200	742965954
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245824	435	62.04	3/5/2026	3/30/2026	3/30/2026	2	47400	E6Y25SWL600	742965954
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245824	435	73.56	3/6/2026	3/30/2026	3/30/2026	2	47400	E1375JN4Z00	742965954
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245824	435	73.56	2/27/2026	3/30/2026	3/30/2026	2	47400	E33V5V07000	742965954
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000245824	435	101.29	3/17/2026	3/30/2026	3/30/2026	2	47400	EFADVT80P00	742965954
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	19.01	3/6/2026	3/16/2026	3/27/2026	2	47400	EGADVGBF100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	19.01	3/5/2026	3/16/2026	3/27/2026	2	47400	E1ADSL53700	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	285.18	3/6/2026	3/16/2026	3/27/2026	2	47400	EGADVGBF100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	285.18	3/5/2026	3/16/2026	3/27/2026	2	47400	E1ADSL53700	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826086000083143	435	749.32	3/13/2026	3/27/2026	3/27/2026	2	47400	ELFDVQZ2400	205829641
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826085000500776	435	753.89	3/10/2026	3/26/2026	3/26/2026	2	47400	EMTVVQ4HL00	205829641
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	316.65	3/24/2026	3/30/2026	3/30/2026	1	47400	EFPDVVR6800	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18122394	435	159.47	11/14/2025	3/26/2026	3/26/2026	1	47400	EQITYCNPC00	450562312
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/17/2025	3/17/2026	3/26/2026	1	47400	EVJNRK30Z00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/7/2026	3/17/2026	3/26/2026	1	47400	EVJNRZ7J600	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/22/2026	3/17/2026	3/26/2026	1	47400	E237RNMXXW0	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/22/2026	3/17/2026	3/26/2026	1	47400	E737RNM4S00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000215651	435	339.50	3/2/2026	3/30/2026	3/30/2026	1	47400	EYVZQ4WXX00	392071295
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	(37.68)	11/14/2025	3/30/2026	3/30/2026	1	47400	ELF0R89M100	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	8.31	2/27/2026	3/30/2026	3/30/2026	1	47400	PSV2N0OZNO0	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	5/25/2025	1/20/2026	3/26/2026	1	47400	EJ3NQ18MP00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/2/2026	3/17/2026	3/26/2026	1	47400	EATY1654T00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00							

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	3/17/2026	3/26/2026	1	47400	EXADR1MJ800	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214430	435	20.92	3/13/2026	3/30/2026	3/30/2026	1	47400	ECTVVG4CW00	208133309
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227548	435	5.46	3/17/2026	3/30/2026	3/30/2026	2	47400	ESPOSS4P900	742663370
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227548	435	189.95	3/17/2026	3/30/2026	3/30/2026	2	47400	EYDVSJJKC00	742663370
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000199237	435	55.26	3/18/2026	3/30/2026	3/30/2026	1	47400	E6POSYRC700	990999860
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000226365	435	91.39	3/13/2026	3/30/2026	3/30/2026	3	47400	E9ADSH5SD600	741695861
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/4/2026	3/17/2026	3/26/2026	2	47400	EIADTZKF400	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(95.98)	7/1/2025	7/19/2025	3/31/2026	1	47400	EVMNMXBH600	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000200425	435	118.51	3/17/2026	3/30/2026	3/30/2026	1	47400	EPY2VNM6NT00	264472604
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000246402	435	2,034.24	3/21/2026	3/30/2026	3/30/2026	1	47400	E4PDS06TY00	746001118
3/31/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(10.77)	10/6/2025	10/29/2025	3/31/2026	1	47400	EFADRLJ4N00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211768	435	35.26	3/19/2026	3/30/2026	3/30/2026	1	47400	EJYZVRX1W00	274455437
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	598.87	3/23/2026	3/30/2026	3/30/2026	1	47400	EM37V5W2M00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247586	435	55.10	3/5/2026	3/30/2026	3/30/2026	1	47400	ELYZVP3Y300	331175818
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/19/2026	3/30/2026	3/30/2026	1	47400	E0Y2SRP9B00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000202015	435	20.92	3/9/2026	3/30/2026	3/30/2026	1	47400	E7JMSVGLB00	270035984
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000208162	435	6.38	3/12/2026	3/30/2026	3/30/2026	1	47400	E9RW58V5S00	465292740
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000016820	435	28.77	3/16/2026	3/28/2026	3/30/2026	1	47400	ELFODVRJMC00	990547982
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000227016	435	500.22	3/16/2026	3/30/2026	3/30/2026	1	47400	E0Y2SS1LF00	742206635
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000175933	435	144.92	5/25/2025	3/30/2026	3/30/2026	1	47400	PCJNPD03P01	823121065
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	153.12	5/27/2025	3/30/2026	3/30/2026	1	47400	P8FDM52DV03	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000029366	435	47.30	3/5/2026	3/28/2026	3/30/2026	1	47400	EDY2VN61F00	208133309
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000180842	435	(188.63)	12/10/2025	3/30/2026	3/30/2026	1	47400	E237QSLF500	452662980
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000211787	435	76.74	3/16/2026	3/30/2026	3/30/2026	1	47400	E8PDVNU0500	204701276
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228709	435	69.29	3/11/2026	3/30/2026	3/30/2026	1	47400	E8PDVJ7FH00	651255384
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000222006	435	388.91	3/10/2026	3/30/2026	3/30/2026	1	47400	EJCJNMVLS400	922417967
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	316.65	3/24/2026	3/30/2026	3/30/2026	1	47400	E6JNVV97Q00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000251969	435	30.28	3/5/2026	3/30/2026	3/30/2026	1	47400	E0Y2SV3WVW00	203099334
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134088	435	13.77	3/10/2026	3/30/2026	3/30/2026	1	47400	EK37VPQH800	993695085
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134088	435	47.28	3/7/2026	3/30/2026	3/30/2026	1	47400	EPFDVTJZJ00	993695085
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134088	435	55.26	3/10/2026	3/30/2026	3/30/2026	1	47400	E1F0VVDDV00	993695085
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18134088	435	63.75	3/7/2026	3/30/2026	3/30/2026	1	47400	EPY2VTD7Z00	993695085
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/7/2026	3/17/2026	3/26/2026	2	47400	E637T5JHJ00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/6/2026	3/17/2026	3/26/2026	2	47400	ERFOT8KXP00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/14/2026	3/30/2026	3/30/2026	1	47400	EDPDV69TG00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000236231	435	192.58	3/3/2026	3/30/2026	3/30/2026	1	47400	E9ADSHK5X00	223875437
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/18/2026	3/30/2026	3/30/2026	1	47400	EQT7VQB2700	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000239708	435	14.04	3/17/2026	3/30/2026	3/30/2026	2	47400	EHY2VNC1C00	571197015
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/26/2025	3/17/2026	3/26/2026	7	47400	ESTYR188X00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	640.00	9/11/2025	3/17/2026	3/26/2026	2	47400	ENFDRITZBN00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/15/2025	3/17/2026	3/26/2026	1	47400	EXADR5SMH00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/17/2026	3/30/2026	3/30/2026	1	47400	ER59VPQF200	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000249094	435	58.00	3/18/2026	3/30/2026	3/30/2026	1	47400	E9ADSHM8L00	201020949
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000013611	435	112.64	1/15/2026	3/28/2026	3/30/2026	4	47400	EGTYVWCQJ00	464001696
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826087000013611	435	902.30	2/6/2026	3/28/2026	3/30/2026	4	47400	E3JMSYKH800	464001696
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/30/2026	3/17/2026	3/26/2026	1	47400	E6F0RYM1W00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	488.65	3/24/2026	3/30/2026	3/30/2026	1	47400	E1PDVVMWZ00	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000238642	435	80.01	3/17/2026	3/30/2026	3/30/2026	3	47400	EJYZVP9KY00	562546021
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/29/2025	3/17/2026	3/26/2026	1	47400	EK37R3BK900	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/2/2026	3/17/2026	3/26/2026	2	47400	EJYZT63TP00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000247076	435	25.97	3/23/2026	3/30/2026	3/30/2026	1	47400	ECTVVLVWH00	382084239
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/14/2025	3/17/2026	3/26/2026	1	47400	EYF0RSF3F00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9820	18133669	435	40.12	3/12/2026	3/30/2026	3/30/2026	1	47400	E7JMSYGP000	932298215
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000228028	435	1,029.53	1/7/2026	3/30/2026	3/30/2026	1	47400	ETAD515C100	742802643
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000183046	435	66.56	2/17/2026	3/30/2026	3/30/2026	1	47400	EATVVMZ1F00	453483249
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000183046	435	116.56	12/31/2025	3/30/2026	3/30/2026	1	47400	EAA0DVHXYQ00	453483249
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000183046	435	116.56	11/22/2025	3/30/2026	3/30/2026	1	47400	EBY2SPHCF00	453483249
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000183046	435	116.56	11/29/2025	3/30/2026	3/30/2026	1	47400	E9ADSF94300	453483249
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000183046	435	116.56	12/26/2025	3/30/2026	3/30/2026	1	47400	E9RWR95DM00	453483249
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000183046	435	116.56	12/20/2025	3/30/2026	3/30/2026	1	47400	E9Q4SFZ2X00	453483249
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000192937	435	117.19	3/21/2026	3/30/2026	3/30/2026	1	41039	E3TYT5THX00	832675429
3/31/2026	49392	28															

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/4/2026	3/17/2026	3/26/2026	1	47400	E3JNR2D4100	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/22/2026	3/17/2026	3/26/2026	1	47400	EIPDTSXGX00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/6/2026	3/17/2026	3/26/2026	1	47400	E23789DX000	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/6/2026	3/17/2026	3/26/2026	1	47400	EYDPR9FCM00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/19/2026	3/17/2026	3/26/2026	1	47400	EXADR5R8T00	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/1/2026	3/17/2026	3/26/2026	1	47400	EPDTR9C300	
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000238642	435	73.79	3/17/2026	3/30/2026	3/30/2026	3	47400	EHPDVK9Z400	562546021
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000193657	435	97.76	2/3/2026	3/30/2026	3/30/2026	1	47400	EGTYVYFX000	461115446
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229340	435	215.62	3/5/2026	3/30/2026	3/30/2026	2	47400	EK37VRGG300	320014517
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229340	435	21.73	3/5/2026	3/30/2026	3/30/2026	2	47400	EK37VRGG301	320014517
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000229340	435	30.28	3/6/2026	3/30/2026	3/30/2026	2	47400	E4FDSWKTNO0	320014517
3/31/2026	49392	285608	285608	20	10	HC BASIC	9046	826089000214929	435	37.23	3/11/2026	3/30/2026	3/30/2026	2	47400	E3JNSOC2100	208439006
						HC BASIC Total				406,925.56							
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000249094	435	58.00	3/15/2026	3/30/2026	3/30/2026	1	47400	EHY2VL7K300	201020949
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18134225	435	27.01	3/9/2026	3/30/2026	3/30/2026	1	47400	ERW0DV9TWO0	470874059
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18134225	435	27.01	2/9/2026	3/30/2026	3/30/2026	1	47400	ERFDVP6P200	470874059
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	12/27/2025	3/17/2026	3/26/2026	3	47400	EZJNR19NY00	
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000170498	435	66.95	3/7/2026	3/30/2026	3/30/2026	1	47400	EJKNV5KBP00	850722987
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000251906	435	93.25	3/14/2026	3/30/2026	3/30/2026	1	47400	EJKNVNPMMH0	203056489
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	986	640.00	9/14/2025	3/17/2026	3/26/2026	1	47400	EXADPOKCP01	
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	8326089000800055	435	98.01	2/23/2026	3/30/2026	3/30/2026	1	47400	EJY2VNDRQ00	473345905
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	8326089000800055	435	183.97	2/23/2026	3/30/2026	3/30/2026	1	47400	EPDPOVGB200	473345905
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	12/23/2025	3/17/2026	3/26/2026	1	47400	EMTYTYTCR00	
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	2/20/2026	3/17/2026	3/26/2026	1	47400	ESQ4RAQ4500	
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000230553	435	10.50	3/8/2026	3/30/2026	3/30/2026	1	47400	EWY25TWWB00	741619182
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000185501	435	227.16	3/13/2026	3/30/2026	3/30/2026	1	47400	EAA0DVHNVH00	454433340
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000250530	435	129.57	3/6/2026	3/30/2026	3/30/2026	1	47400	EYF2VPRB600	202200336
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9059	00000	405	1,265.21	12/5/2025	3/19/2026	3/31/2026	1	47400	EFA0SV9VK01	
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000199013	435	64.06	3/19/2026	3/30/2026	3/30/2026	3	47400	ENFDVMS8900	264058475
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000227495	435	171.71	1/16/2026	3/30/2026	3/30/2026	2	47400	EK37VLSLN00	742620408
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000227371	435	2,113.36	3/20/2026	3/30/2026	3/30/2026	2	47400	ERY2SVZQ000	742577746
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	1/16/2026	3/17/2026	3/26/2026	1	47400	EZTVRT53200	
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000247076	435	(32.56)	11/20/2025	3/30/2026	3/30/2026	2	47400	EFA0SGBMK00	382084239
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000211768	435	60.28	3/23/2026	3/30/2026	3/30/2026	1	47400	EAP0SV8V200	274455437
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000199013	435	265.35	3/10/2026	3/30/2026	3/30/2026	2	47400	EMTYVRLXFO0	264058475
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826086000079432	435	19.88	3/17/2026	3/27/2026	3/27/2026	1	47400	EJY2VQ32600	311656473
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000249094	435	58.00	3/18/2026	3/30/2026	3/30/2026	3	47400	EAB3VFM3TJ00	201020949
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000205881	435	55.10	3/5/2026	3/30/2026	3/30/2026	1	47400	EOP0SP0CQY0	271016242
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000228028	435	59.06	3/12/2026	3/30/2026	3/30/2026	1	47400	EVMSV3SD000	742802643
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000209006	435	195.75	8/12/2025	3/30/2026	3/30/2026	1	47400	EDY2VQVFF00	272466786
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000209006	435	952.27	8/5/2025	3/30/2026	3/30/2026	1	47400	ER8P0SV2BC00	272466786
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000250687	435	70.31	2/10/2026	3/30/2026	3/30/2026	1	47400	ERNSVK05300	202373111
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	2/10/2026	3/17/2026	3/26/2026	3	47400	ETADR2D0M00	
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000180343	435	3.79	3/15/2026	3/30/2026	3/30/2026	1	47400	EMADVQKH000	824944510
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000222006	435	267.76	3/15/2026	3/30/2026	3/30/2026	1	47400	EJ75SPV6V00	922417967
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000228415	435	491.40	3/15/2026	3/30/2026	3/30/2026	1	47400	EYD0SQY7Y00	621656022
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000191715	435	274.94	1/23/2026	3/30/2026	3/30/2026	2	47400	ESRWR91LV00	261973804
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000228028	435	632.29	3/20/2026	3/30/2026	3/30/2026	1	47400	EQT7VV5JY00	742802643
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	12/26/2025	3/17/2026	3/26/2026	4	47400	EFD0T1GSZ00	
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	12/28/2025	3/17/2026	3/26/2026	4	47400	E3JNR32RR00	
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000211787	435	83.93	3/17/2026	3/30/2026	3/30/2026	2	47400	EADVLV75200	204701276
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000228028	435	749.61	3/17/2026	3/30/2026	3/30/2026	2	47400	EIP0VVHMQ00	742802643
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000182628	435	37.23	3/18/2026	3/30/2026	3/30/2026	2	47400	E77YSWJ4500	831005828
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826089000197701	435	92.63	2/20/2026	3/30/2026	3/30/2026	1	47400	EPY2VVR2800	263677868
3/31/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	986	640.00	6/3/2025	3/17/2026	3/26/2026	1	47400	ECTVRPOLR00	
						DD1 BASIC Total				10,810.79							
3/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826089000227495	435	50.31	1/30/2026	3/30/2026	3/30/2026	2	47400	EG37VK91P00	742620408
3/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826087000014484	435	20.92	3/23/2026	3/28/2026	3/30/2026	1	47400	ER59PVJ5600	465102225
3/31/2026	49392	285608	285608	20	12	CSA BASIC	9061	00000	435	44.37	12/8/2025	3/26/2026	3/26/2026	1	47400	EQ3779KJL00	742770542
3/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826089000214922	435	20,658.18	3/13/2026	3/30/2026	3/30/2026	3	41039	ER8YSWL1Q00	233069260
3/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826089000206170	435	35.45	3/12/2026	3/30/2026	3/30/2026	3	47400	EGJNVQKJW00	271121048
3/31/2026	49392	285608	285608	20	12	CSA BASIC	9820	18130712	435	79.39	3/24/2026	3/28/2026	3/30/2026	1	41039	EZY2SV6	

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826089000179452	435	59.16	3/23/2026	3/30/2026	3/30/2026	1	41039	E7JNSYTHP00	451348006
3/31/2026	49392	285608	285608	20	12	CSA BASIC	9046	826089000227621	435	214.17	2/24/2026	3/30/2026	3/30/2026	1	47400	EDFDVNM95V00	742711223
						CSA BASIC Total				21,627.14							
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000253022	435	12.00	3/13/2026	3/30/2026	3/30/2026	3	47400	E3TYSQ4XQ01	204180336
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000253022	435	526.72	3/13/2026	3/30/2026	3/30/2026	3	47400	E3TYSQ4XQ00	204180336
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	12/24/2025	3/17/2026	3/26/2026	1	47400	ECADT2FN700	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000170291	435	70.37	3/17/2026	3/30/2026	3/30/2026	1	47400	ET375PTQ000	820955288
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	11/6/2025	3/17/2026	3/26/2026	1	47400	E9JDRPG6C00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000211787	435	76.74	3/11/2026	3/30/2026	3/30/2026	1	47400	ESADS5MYLX00	204701276
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000179322	435	80.33	3/19/2026	3/30/2026	3/30/2026	1	47400	E9JDS03GH00	824472878
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000154128	435	70.31	3/16/2026	3/30/2026	3/30/2026	1	47400	E7JNSR8BWJ00	473796686
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/8/2026	3/17/2026	3/26/2026	1	47400	EBPDT7H2500	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228709	435	109.91	3/11/2026	3/30/2026	3/30/2026	3	41039	EZADS5ND0900	651255384
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000214929	435	10.28	3/20/2026	3/30/2026	3/30/2026	1	47400	EKXTSVW0000	208439006
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000167301	435	40.92	3/19/2026	3/30/2026	3/30/2026	1	47400	E0F05RVLV00	814337089
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000199721	435	9.04	3/19/2026	3/30/2026	3/30/2026	1	47400	EFPOVR38Q00	840611484
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000192350	435	104.51	3/17/2026	3/30/2026	3/30/2026	2	47400	E3ADS23N800	262150760
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000198881	435	53.85	3/10/2026	3/30/2026	3/30/2026	1	47400	EFA0VMQ3800	990547982
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000247076	435	53.89	3/19/2026	3/30/2026	3/30/2026	1	47400	EZTYS5CY00	382084239
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000247076	435	8.23	3/19/2026	3/30/2026	3/30/2026	1	47400	EZTYS7SYC01	382084239
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000239616	435	(4.78)	12/8/2025	3/30/2026	3/30/2026	1	47400	EJNQJT7K500	880581217
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000211787	435	7.50	3/12/2026	3/30/2026	3/30/2026	1	47400	ERF0DVPFH800	204701276
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228841	435	42.84	3/17/2026	3/30/2026	3/30/2026	1	47400	E0FDVTD0P00	742554159
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	48.00	3/23/2026	3/30/2026	3/30/2026	1	47400	EMTYVVM800	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	435	(154.97)	10/30/2025	11/21/2025	3/31/2026	3	47400	ESF0QC28100	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	435	(154.46)	6/22/2025	8/20/2025	3/31/2026	3	47400	EGINQB58N00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	435	(146.50)	7/9/2025	8/20/2025	3/31/2026	3	47400	EGADQ8PT600	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000200599	435	70.31	3/12/2026	3/30/2026	3/30/2026	1	47400	E8Y25P4IL00	991993669
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000204753	435	113.40	3/23/2026	3/30/2026	3/30/2026	1	47400	E7TYS0CPC00	463969440
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826087000035599	435	166.24	3/23/2026	3/28/2026	3/30/2026	1	47400	E7Y2VVS3Y00	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	12/12/2025	3/17/2026	3/26/2026	1	47400	EFP0TR5XJ00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000180842	435	(252.02)	11/10/2025	3/30/2026	3/30/2026	1	47400	EGADSLW6Z00	452662980
3/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18134225	435	27.01	3/9/2026	3/30/2026	3/30/2026	1	47400	E0FDVQ1F100	470874059
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000174530	435	169.98	2/13/2026	3/30/2026	3/30/2026	1	47400	EKTYVP6TT00	822598825
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000202015	435	37.86	2/26/2026	3/30/2026	3/30/2026	1	47400	EJADVQ3KP00	270035984
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000206170	435	72.00	3/2/2026	3/30/2026	3/30/2026	1	47400	EMADVNZ8V00	271121048
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000204734	435	102.08	12/17/2025	3/30/2026	3/30/2026	1	47400	ELF0D53JP901	463957299
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000236231	435	112.85	3/6/2026	3/30/2026	3/30/2026	1	47400	EPA0VM91H00	223875437
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000245847	435	38.04	3/17/2026	3/30/2026	3/30/2026	1	47400	ERF0DVPW9900	742967614
3/31/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	435	(156.96)	8/25/2025	10/25/2025	3/31/2026	1	47400	E1TYP588500	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228841	435	72.39	3/17/2026	3/30/2026	3/30/2026	1	47400	E0PDSTVXS00	742554159
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/27/2026	3/17/2026	3/26/2026	1	47400	E6P0R0CXG00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826087000035511	435	20.92	3/24/2026	3/28/2026	3/30/2026	2	47400	EJXMSVP5200	742620408
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000192937	435	87.84	3/21/2026	3/30/2026	3/30/2026	1	47400	EPADV87V100	832675429
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000214954	435	4,116.75	3/18/2026	3/30/2026	3/30/2026	1	47400	EAA0DVPJR900	233069260
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	12/30/2025	3/17/2026	3/26/2026	1	47400	EBPDT0K1X00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000205881	435	81.30	3/10/2026	3/30/2026	3/30/2026	1	47400	E6P0D5WBKM01	271016242
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000211787	435	11.14	3/13/2026	3/30/2026	3/30/2026	1	47400	EYPPDSN8N00	204701276
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000211787	435	76.74	3/13/2026	3/30/2026	3/30/2026	1	47400	E33TWSG4K00	204701276
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	12/18/2025	3/17/2026	3/26/2026	1	47400	EZTYRWLW000	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18133387	435	69.78	3/12/2026	3/30/2026	3/30/2026	1	47400	ENY2VKD7W00	853756770
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000199721	435	124.20	3/17/2026	3/30/2026	3/30/2026	1	47400	E7TYSW4LH00	840611484
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000251912	435	270.03	3/17/2026	3/30/2026	3/30/2026	1	47400	EDY2VQI4100	203059260
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826087000009269	435	30.28	2/5/2026	3/28/2026	3/30/2026	1	47400	E0FDTX8VK00	881385399
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000247076	435	(39.40)	11/17/2025	3/30/2026	3/30/2026	1	47400	EHF0581T900	382084239
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826087000001271	435	69.56	2/9/2026	3/28/2026	3/30/2026	1	47400	ERN5T5G6P200	842477526
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000255893	435	2,187.25	3/17/2026	3/30/2026	3/30/2026	1	47400	EK375RN7C00	710905290
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000204734	435	98.83	2/26/2026	3/30/2026	3/30/2026	1	47400	E4F0D5WRD800	463957299
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/8/2026	3/17/2026	3/26/2026	2	47400	EATYTW3YD00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000230575	435	40.23	3/16/2026	3/30/2026	3/30/2026	1	47400	EJCNVNRQV01	741655329
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000214733	435	85.47	3/16/2026	3/30/2026	3/				

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000227371	435	2,075.36	3/14/2026	3/30/2026	3/30/2026	3	47400	EY25P21R00	742577746
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000204778	435	12.31	3/23/2026	3/30/2026	3/30/2026	1	47400	EBPDV5CTC00	463981689
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	222.13	3/23/2026	3/30/2026	3/30/2026	1	47400	ENY2VRMR900	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/8/2026	3/17/2026	3/26/2026	1	47400	EQITVY985400	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826086000015524	435	130.27	1/27/2026	3/27/2026	3/27/2026	2	47400	EAJDT583G01	272008627
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000236231	435	178.05	2/23/2026	3/30/2026	3/30/2026	1	47400	ES375R7XY00	223875437
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000199721	435	41.94	3/16/2026	3/30/2026	3/30/2026	1	47400	EWY25Y55C01	840611484
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000199721	435	134.47	3/16/2026	3/30/2026	3/30/2026	1	47400	EWY25Y55C00	840611484
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000227016	435	1,223.21	3/17/2026	3/30/2026	3/30/2026	1	47400	EZTVSS2TB00	742206635
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000236231	435	55.10	2/22/2026	3/30/2026	3/30/2026	1	47400	E2PDSNGWW00	223875437
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000236231	435	81.44	2/22/2026	3/30/2026	3/30/2026	1	47400	ET375NHBW00	223875437
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000190204	435	348.52	2/1/2026	3/30/2026	3/30/2026	1	47400	EX375NDN700	832971763
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000251546	435	5,724.00	3/17/2026	3/30/2026	3/30/2026	1	47400	E6PD5YTQ000	202694671
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	4,599.15	3/17/2026	3/30/2026	3/30/2026	1	47400	EA4Y2STR900	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000204833	435	47.03	3/18/2026	3/30/2026	3/30/2026	1	47400	E3375XHW100	464001696
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	98.00	3/18/2026	3/30/2026	3/30/2026	1	47400	EG375VMQ100	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	98.00	3/16/2026	3/30/2026	3/30/2026	1	47400	ETJNS125R00	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000204778	435	108.13	3/16/2026	3/30/2026	3/30/2026	1	47400	E4ADVVRKJ00	463981689
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000211787	435	65.01	3/12/2026	3/30/2026	3/30/2026	1	47400	ELFDVMK5W00	204701272
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228415	435	369.60	3/19/2026	3/30/2026	3/30/2026	2	47400	EHY2VR9GV00	621656022
3/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18133387	435	16.44	3/17/2026	3/30/2026	3/30/2026	1	47400	E3JNR8WMM400	853756770
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000197073	435	117.82	3/17/2026	3/30/2026	3/30/2026	1	47400	E9045J2F800	461997674
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000251969	435	30.28	3/11/2026	3/30/2026	3/30/2026	1	47400	EATVVMQXKP00	203099334
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	2/14/2026	3/17/2026	3/26/2026	1	47400	E3JNR8YQ000	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000155039	435	23.70	1/12/2026	3/30/2026	3/30/2026	1	47400	EPFDVN39Y00	474700333
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826090000459052	435	27.30	3/20/2026	3/31/2026	3/31/2026	1	47400	ERFDVVC0G00	840611484
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826087000012723	435	152.15	3/20/2026	3/28/2026	3/30/2026	1	47400	E0Y25V5C700	462822799
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	2/17/2026	3/17/2026	3/26/2026	1	47400	E1A0SDJ5500	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000214954	435	3,539.16	3/22/2026	3/30/2026	3/30/2026	1	47400	EPFDVMB5700	233069260
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	438.30	3/18/2026	3/30/2026	3/30/2026	1	47400	EYFD5V7HR00	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18136171	435	50.00	3/24/2026	3/31/2026	3/31/2026	1	47400	E4PD0508KP00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000246402	435	3,640.18	3/24/2026	3/30/2026	3/30/2026	1	47400	ESPOS2ZMR400	746001118
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000227505	435	10.28	3/23/2026	3/30/2026	3/30/2026	1	47400	E4F05VGM500	742638040
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826087000014621	435	98.96	3/19/2026	3/28/2026	3/30/2026	1	47400	E4F0DSX16T00	465292740
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000214733	435	64.60	3/20/2026	3/30/2026	3/30/2026	1	47400	ESAD5VP7Q00	232892142
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000230575	435	157.56	3/16/2026	3/30/2026	3/30/2026	1	47400	ECADVNVQWQ00	741655329
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000229340	435	64.16	2/26/2026	3/30/2026	3/30/2026	3	47400	E6Y25TJNR01	320014517
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000229340	435	190.58	2/26/2026	3/30/2026	3/30/2026	3	47400	E6Y25TJNR00	320014517
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	832608900801455	435	57.20	3/19/2026	3/30/2026	3/30/2026	1	47400	E3AD5VHR200	273357806
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228841	435	71.25	3/18/2026	3/30/2026	3/30/2026	1	47400	ERKWDVPY000	742554159
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000170498	435	92.23	3/18/2026	3/30/2026	3/30/2026	1	47400	E6POS2ZNY300	850722987
3/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18134088	435	13.77	3/3/2026	3/30/2026	3/30/2026	1	47400	E3JMSZ0NK00	993695085
3/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18134088	435	55.26	3/10/2026	3/30/2026	3/30/2026	1	47400	EQITVYTRWY00	993695085
3/31/2026	49392	285608	285608	20	13	HS BASIC	9820	18134088	435	60.52	3/3/2026	3/30/2026	3/30/2026	1	47400	EHFDV5SG500	993695085
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	832608900802283	435	109.96	12/19/2025	3/30/2026	3/30/2026	1	47400	EXTYSNDMMV00	742852150
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000245301	435	125.68	2/2/2026	3/30/2026	3/30/2026	1	47400	E8Y2VQY1J00	742866506
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000204778	435	65.01	3/12/2026	3/30/2026	3/30/2026	1	47400	ERFDVNGLW00	463981689
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	98.00	3/12/2026	3/30/2026	3/30/2026	1	47400	EPFDVR2ZLV00	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000236231	435	136.54	2/23/2026	3/30/2026	3/30/2026	1	47400	EAAVDH0DM00	223875437
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000254939	435	30.28	3/24/2026	3/30/2026	3/30/2026	1	47400	EX375VGY000	752472510
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228415	435	417.27	3/9/2026	3/30/2026	3/30/2026	1	47400	EY2ZVVKQ500	621656022
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228841	435	34.89	3/18/2026	3/30/2026	3/30/2026	1	47400	EWFPSDV53000	742554159
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000208097	435	118.46	3/11/2026	3/30/2026	3/30/2026	1	47400	EAGADVPHY300	272008627
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000169972	435	50.31	3/10/2026	3/30/2026	3/30/2026	1	47400	ERW0VH4DP00	820773794
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000192937	435	117.19	3/24/2026	3/30/2026	3/30/2026	1	41039	ET375WHT7W00	832675429
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826087000024766	435	58.00	3/13/2026	3/28/2026	3/30/2026	1	47400	E1375MT77N00	201020949
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000251912	435	265.34	3/26/2026	3/30/2026	3/30/2026	2	47400	E33750Y1J00	203059260
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000246866	435	(208.29)	11/25/2025	3/30/2026	3/30/2026	2	47400	E9DPD69D100	382084239
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000199721	435	7.43	3/17/2026	3/30/2026	3/30/2026	1	47400	E9045KRSQ00	840611484
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	832608900802561	435	70.31	3/17/2026	3/30/2026	3/30/2026	1	47400	EC37VL22B00	300079068

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/24/2026	3/17/2026	3/26/2026	3	47400	ERS9TMTSC00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000224578	435	756.84	2/27/2026	3/30/2026	3/30/2026	1	47400	E4Y2SMXZJ00	760273984
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826085000608034	435	9,759.36	2/27/2026	3/26/2026	3/26/2026	1	47400	EAA0D8TWTG01	746001118
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826085000608034	435	10,475.17	2/27/2026	3/26/2026	3/26/2026	1	47400	EAA0D8TWTG00	746001118
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000160827	435	40.57	3/17/2026	3/30/2026	3/30/2026	4	47400	EKJNWP76C00	364499273
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	2/14/2026	3/17/2026	3/26/2026	1	47400	EPFD78MW000	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	12/27/2025	3/17/2026	3/26/2026	2	47400	EMTYT11L4G00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	952.15	3/18/2026	3/30/2026	3/30/2026	1	47400	EZJNSV77F00	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826090000459052	435	42.21	3/19/2026	3/31/2026	3/31/2026	1	47400	ERW0VNRJ400	840611484
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826090000459052	435	47.84	3/19/2026	3/31/2026	3/31/2026	1	47400	ERW0VNRJ401	840611484
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826090000459052	435	64.48	3/19/2026	3/31/2026	3/31/2026	1	47400	ERW0VNRJ402	840611484
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/27/2026	3/17/2026	3/26/2026	1	47400	ELY2TRH7W01	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/28/2026	3/17/2026	3/26/2026	2	47400	EKTYT0GGY02	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000245537	435	40.92	3/17/2026	3/30/2026	3/30/2026	1	47400	ETTYXFTPD00	742924183
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	832608900801149	435	87.69	3/17/2026	3/30/2026	3/30/2026	1	47400	E6F0SV88800	264090422
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000211787	435	19.10	3/11/2026	3/30/2026	3/30/2026	1	47400	EBY2VNCFH00	204701276
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000211787	435	19.86	3/11/2026	3/30/2026	3/30/2026	1	47400	ESF0STZ7000	204701276
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	12/26/2025	3/17/2026	3/26/2026	1	47400	EY2V2R29J00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/22/2026	3/17/2026	3/26/2026	1	47400	E6Y2RT8N800	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/30/2026	3/17/2026	3/26/2026	1	47400	EZJNRV1NH00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826087000014415	435	280.95	1/30/2026	3/28/2026	3/30/2026	1	47400	EGADVR62Y00	261973804
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000227573	435	194.06	3/12/2026	3/30/2026	3/30/2026	3	47400	ELY2VL7H800	742109824
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000227573	435	17.59	3/13/2026	3/30/2026	3/30/2026	3	47400	E73V5MQ0700	742109824
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826087000029461	435	171.45	2/20/2026	3/28/2026	3/30/2026	2	47400	EPADVM8Y500	760459500
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000254939	435	30.28	3/20/2026	3/30/2026	3/30/2026	2	47400	EKTYVWC5F00	752472510
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000247076	435	24.12	3/20/2026	3/30/2026	3/30/2026	2	47400	E73V5T16200	382084239
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/15/2026	3/17/2026	3/26/2026	1	47400	EKJNR02JB00	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/15/2026	3/17/2026	3/26/2026	1	47400	E6FOR004600	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/14/2026	3/17/2026	3/26/2026	1	47400	ELY2TZ78000	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	986	640.00	9/5/2025	3/17/2026	3/26/2026	1	47400	E9JDPJG5C01	
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	3,207.07	3/9/2026	3/30/2026	3/30/2026	1	47400	EATYVRM9Q00	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	497.62	3/20/2026	3/30/2026	3/30/2026	1	47400	ESA0SWZG900	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	48.00	3/24/2026	3/30/2026	3/30/2026	1	47400	EC3VR02V200	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000179322	435	80.33	3/16/2026	3/30/2026	3/30/2026	1	47400	EY2VNSM100	824472878
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	1,324.55	3/16/2026	3/30/2026	3/30/2026	1	47400	ERF0VTB3H00	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000249094	435	58.00	3/18/2026	3/30/2026	3/30/2026	1	47400	ESJNSQSG500	201020949
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000211843	435	117.82	1/18/2026	3/30/2026	3/30/2026	1	47400	E437VL7C940	204732028
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000200483	435	141.38	3/12/2026	3/30/2026	3/30/2026	1	47400	E4JNM6H4200	462822799
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000228028	435	307.42	3/21/2026	3/30/2026	3/30/2026	1	47400	EZADST5JV00	742802643
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000247076	435	14.29	3/18/2026	3/30/2026	3/30/2026	1	47400	E23J7STXT00	382084239
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000167301	435	72.71	3/18/2026	3/30/2026	3/30/2026	1	47400	E4JNWP62500	814337089
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000214268	435	40.92	3/10/2026	3/30/2026	3/30/2026	1	47400	ESPOSTYGO00	208038092
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826089000183109	435	16.20	3/12/2026	3/30/2026	3/30/2026	1	47400	E53VSVNML00	453563714
3/31/2026	49392	285608	285608	20	13	HS BASIC	9046	826085000607795	435	70.92	12/17/2025	3/26/2026	3/26/2026	4	47400	PYP0NKGFX00	743023822
						HS BASIC Total				72,623.93							
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000245503	435	31.52	3/11/2026	3/30/2026	3/30/2026	1	47400	E9RW5CTW704	742916445
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000245503	435	123.37	3/11/2026	3/30/2026	3/30/2026	1	47400	E9RW5CTW703	742916445
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826087000029307	435	40.92	3/6/2026	3/28/2026	3/30/2026	1	47400	EYF0SN20P00	208038092
3/31/2026	49392	285608	285608	20	14	AD BASIC	9820	18134787	435	98.68	3/24/2026	3/30/2026	3/30/2026	1	47400	EZAD0SWCJ100	871345884
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000209078	435	27.26	3/3/2026	3/30/2026	3/30/2026	1	47400	ETTYVSW7KT00	272485384
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000230541	435	40.92	3/17/2026	3/30/2026	3/30/2026	5	47400	ENPDVM22N00	741601453
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000230541	435	48.45	3/17/2026	3/30/2026	3/30/2026	5	47400	EY2VPCYF00	741601453
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000230541	435	58.96	3/17/2026	3/30/2026	3/30/2026	5	47400	EY2VPCYF01	741601453
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000230541	435	183.98	3/17/2026	3/30/2026	3/30/2026	1	47400	ENFDVLP2000	741601453
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000248255	435	2,491.40	3/5/2026	3/30/2026	3/30/2026	1	47400	E9IDR450R00	333069853
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000227054	435	172.07	3/17/2026	3/30/2026	3/30/2026	1	47400	ERW0VXS0600	742247256
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000228028	435	504.66	3/23/2026	3/30/2026	3/30/2026	1	47400	EKJNMVNV1Q00	742802643
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000208097	435	11.47	3/10/2026	3/30/2026	3/30/2026	2	47400	EXAD0SN85100	272008627
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000191057	435	59.24	3/18/2026	3/30/2026	3/30/2026	1	47400	EYF0SP8SD00	460510254
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000191057	435	70.37	3/18/2026	3/30/2026	3/30/2026	1	47400	ELY2VQHNN00	460510254
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000209078	435	8.96	1/21/2026	3/30/2026	3/30/2026	1	47400	ECTYVQ5YT00	272485384

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/31/2026	49392	285608	285608	20	14	AD BASIC	9820	18134787	435	92.82	3/23/2026	3/30/2026	3/30/2026	2	47400	EYFDSWCJ00	871345843
3/31/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	94.00	12/14/2025	3/17/2026	3/26/2026	4	47400	EBPDTPGM100	
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000228028	435	48.00	3/23/2026	3/30/2026	3/30/2026	1	47400	ESFDSZV6T00	742802643
3/31/2026	49392	285608	285608	20	14	AD BASIC	9046	826089000247076	435	68.65	3/2/2026	3/30/2026	3/30/2026	1	47400	E8FDSZ1TN00	382084239
						AD BASIC Total				5,064.29							
3/31/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826089000228709	435	34.40	3/17/2026	3/30/2026	3/30/2026	1	47400	EDY2VNMHN00	651255384
3/31/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826089000245254	435	70.31	3/13/2026	3/30/2026	3/30/2026	1	47400	EPADVMJRM00	742857700
3/31/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826089000245254	435	70.31	3/13/2026	3/30/2026	3/30/2026	2	47400	ENPDVLMZY00	742857700
3/31/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826089000209078	435	1.64	2/23/2026	3/30/2026	3/30/2026	1	47400	EZTYSN6VS00	272485384
3/31/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826089000228415	435	834.88	2/20/2026	3/30/2026	3/30/2026	1	47400	EA37VT6C800	621656022
3/31/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826089000214954	435	868.76	2/24/2026	3/30/2026	3/30/2026	1	47400	EFFDVT3LH00	233069260
						RETIRES BASIC Total				1,880.30							
										GRAND TOTAL							
										(2,992,606.50)							

AETNA DETAIL CLAIMS
PROCESSED DATES: 3-26-2026 THRU 3-31-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
ENTITY		AMOUNT															
AD BASIC		4,335.49															
AD BUY UP		1,760.87															
AD		6,096.36															
COBRA BASIC		(143.34)															
COBRA BUY UP		234.53															
COBRA		91.19															
CSA BASIC		21,653.41															
CSA		21,653.41															
DD1 BASIC		11,028.77															
DD1 BUY UP		6,316.74															
DD1		17,345.51															
HC BASIC		394,315.48															
HC BUY UP		125,288.90															
HIDALGO CO.		519,604.38															
HS BASIC		72,767.80															
HS BUY UP		1,708.90															
HEADSTART		74,476.70															
RETIRES BASIC		1,880.30															
RETIRES BUY UP		1,468.77															
RETIRES		3,349.07															
RX REBATE		(2,641,283.20)															
RX REBATE		(2,641,283.20)															
TOTAL		(1,998,666.58)															