



Group # 285608
Processed Date

HIDALGO COUNTY
4/23/2026-4/29/2026

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$	490,844.73	86.39%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$	4,334.16	0.76%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$	1,139.95	0.20%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$	50,715.62	8.93%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$	15,017.40	2.64%
2201-15-190-000-0000-508200-	COBRA	\$	1,028.39	0.18%
2201-15-190-000-0000-508200-	RETIREEES	\$	5,094.36	0.90%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$	-	0.00%
2201-00-000-000-0000-460003-	STOP LOSS	\$	-	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$	-	
	TOTAL	\$	568,174.61	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	455.48	10/19/2024	3/27/2025	4/23/2026	1	46501	EBPDJFXQM02	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	78.62	9/24/2024	10/21/2024	4/23/2026	1	46501	E8Y2F96WC00	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	262.44	12/26/2024	2/17/2025	4/23/2026	1	46501	E5ADJB8WT00	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9046	826119000072316	435	(131.17)	12/14/2023	4/29/2026	4/29/2026	3	46501	E4FC8F72N00	742802643
4/29/2026	49392	285608	285608	10	1	HC BASIC	9046	826118000204966	435	(40.28)	2/28/2024	4/28/2026	4/28/2026	3	46501	E3AC920BQ00	742802643
4/29/2026	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.41)	8/16/2023	4/24/2026	4/24/2026	448	46500	EGAC7Q2JK01	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9046	826118000204966	435	(42.86)	10/10/2024	4/28/2026	4/28/2026	1	46501	E2PDGFHFWL01	742802643
4/29/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	173.27	1/1/2025	2/5/2025	4/23/2026	1	46501	E5ADH63QG07	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	513.44	12/26/2024	2/3/2025	4/23/2026	1	46501	E5ADH63QG03	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	766.56	12/26/2024	2/3/2025	4/23/2026	1	46501	E5ADH63QG03	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	208.11	12/16/2024	1/29/2025	4/23/2026	1	46501	EYY2H8JP200	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9046	826119000072316	435	(197.97)	11/12/2024	4/29/2026	4/29/2026	1	46501	E5JNG360H01	742802643
4/29/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	987	(90.00)	11/13/2024	1/20/2026	4/27/2026	1	46501	EOPDHBHPM01	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	987	(90.00)	10/13/2024	1/20/2026	4/27/2026	1	46501	EVJNHQP1201	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	987	(90.00)	10/13/2024	1/20/2026	4/27/2026	1	46501	E7ADGSS5K01	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9046	826119000129008	435	(80.83)	11/12/2024	4/29/2026	4/29/2026	1	46501	EVTYG351801	840611484
4/29/2026	49392	285608	285608	10	1	HC BASIC	9229	00000	986	585.00	11/15/2023	4/16/2026	4/27/2026	1	46501	EDY2SR67701	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9046	826119000072316	435	(263.87)	1/2/2024	4/29/2026	4/29/2026	1	46501	E5AC870WY00	742802643
4/29/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	180.87	12/26/2024	1/13/2025	4/23/2026	2	46501	EVJNH49Q700	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9046	826117000226912	435	(26.91)	3/16/2024	4/27/2026	4/27/2026	1	46501	EKTYL60ZJ00	271121048
4/29/2026	49392	285608	285608	10	1	HC BASIC	9046	826117000275996	435	(46.45)	1/6/2024	4/27/2026	4/27/2026	1	46501	E1AC8X2GH01	742802643
4/29/2026	49392	285608	285608	10	1	HC BASIC	9234	00000	252	155.11	8/1/2024	9/12/2024	4/23/2026	1	46501	E137FD8QG00	
4/29/2026	49392	285608	285608	10	1	HC BASIC	9046	826118000204966	435	(161.29)	9/6/2023	4/28/2026	4/28/2026	1	46501	E0FC66QS803	742802643
						HC BASIC Total				2,112.86							
4/29/2026	49392	285608	285608	10	2	DD1 BASIC	9046	826118000204966	435	(130.23)	12/23/2024	4/28/2026	4/28/2026	1	46501	E1JNH8L2F00	742802643
						DD1 BASIC Total				(130.23)							
4/29/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	64.60	5/26/2024	6/3/2024	4/23/2026	1	46501	EGTYFDT1W00	
4/29/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	9.43	5/4/2024	1/5/2026	4/23/2026	3	46501	EVTYQ3CSK00	
4/29/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	11.27	9/13/2024	1/5/2026	4/23/2026	3	46501	EKADSXVHM00	
4/29/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	11.57	9/13/2024	1/5/2026	4/23/2026	3	46501	EKADSXVHM00	
4/29/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	17.78	5/4/2024	1/5/2026	4/23/2026	3	46501	EVTYQ3CSK00	
4/29/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	66.23	9/13/2024	1/5/2026	4/23/2026	3	46501	EKADSXVHM00	
4/29/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	86.90	9/13/2024	1/5/2026	4/23/2026	3	46501	EKADSXVHM00	
4/29/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	200.23	9/13/2024	1/5/2026	4/23/2026	3	46501	EKADSXVHM00	
4/29/2026	49392	285608	285608	10	4	HS BASIC	9046	826118000204966	435	(55.83)	10/30/2023	4/28/2026	4/28/2026	1	46501	E3AC7X9S000	742802643
4/29/2026	49392	285608	285608	10	4	HS BASIC	9046	826118000204966	435	(37.96)	9/9/2023	4/28/2026	4/28/2026	2	46501	E7AC6SPQF00	742802643
						HS BASIC Total				374.22							
4/29/2026	49392	285608	285608	10	5	AD BASIC	9234	00000	252	162.57	9/28/2024	3/3/2025	4/23/2026	1	46501	EGTYJLBL02	
						AD BASIC Total				162.57							
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	254	0.86	11/17/2025	12/1/2025	4/24/2026	1	46501	EHPDR65KC00	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	17957021	254	0.92	11/14/2025	2/2/2026	4/24/2026	1	46501	ELFDTLDF700	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	254	5.68	11/14/2025	1/19/2026	4/24/2026	1	46501	E2PDQ5LKL00	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	254	6.70	11/14/2025	12/1/2025	4/24/2026	1	46501	EZJNQDNLW00	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	254	8.42	11/21/2025	12/8/2025	4/24/2026	1	46501	EKTYSCP0100	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	254	215.16	11/14/2025	11/24/2025	4/24/2026	1	46501	E5ADQCRKY00	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	226	(1,265.61)	11/14/2025	11/24/2025	4/24/2026	1	46501	E5ADQCRKY00	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	226	(49.54)	11/21/2025	12/8/2025	4/24/2026	1	46501	EKTYSCP0100	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	226	(39.45)	11/14/2025	12/1/2025	4/24/2026	1	46501	EZJNQDNLW00	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	226	(33.40)	11/14/2025	1/19/2026	4/24/2026	1	46501	E2PDQ5LKL00	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	17957021	226	(5.44)	11/14/2025	2/2/2026	4/24/2026	1	46501	ELFDTLDF700	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	226	(5.04)	12/31/2025	1/19/2026	4/24/2026	1	46501	EZADQ51R900	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	226	(5.04)	11/17/2025	12/1/2025	4/24/2026	1	46501	EHPDR65KC00	0

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	226	(2.96)	11/14/2025	12/1/2025	4/24/2026	1	46501	EVJNQG6NK00	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	254	0.50	11/14/2025	12/1/2025	4/24/2026	1	46501	EVJNQG6NK00	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	254	0.86	12/31/2025	1/19/2026	4/24/2026	1	46501	EZADQ51R900	0
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000183347	435	60.31	1/26/2026	4/27/2026	4/27/2026	4	46501	E3JNTBDS300	452040722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000235057	435	55.14	4/17/2026	4/27/2026	4/27/2026	1	41039	EFFDV959X00	331285296
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/27/2026	4/15/2026	4/27/2026	1	46501	EYFDSQSYL00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000288831	435	60.26	4/21/2026	4/27/2026	4/27/2026	1	46501	ELPDV6T9F00	752472510
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	36.28	3/17/2025	4/10/2025	4/23/2026	3	46501	EGADML2NK00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/25/2026	4/15/2026	4/27/2026	1	46501	EVADSMJ9T00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	96042197	435	1.14	3/18/2026	4/24/2026	4/24/2026	448	46501	ECTYVWR7200	742802643
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	75046147	435	1.14	2/25/2026	4/24/2026	4/24/2026	448	46501	E2PDSHPFW00	742802643
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	75046147	435	50.69	2/25/2026	4/24/2026	4/24/2026	448	46501	E2PDSHPFW00	742802643
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.33	1/21/2026	4/24/2026	4/24/2026	448	46500	EKJNTKLO800	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826119000025470	435	91.62	2/10/2026	4/29/2026	4/29/2026	1	46501	ENFDV8NPP00	952701802
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826119000025470	435	94.90	2/10/2026	4/29/2026	4/29/2026	1	46501	ENFDV8NRR00	952701802
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275996	435	89.45	4/17/2026	4/27/2026	4/27/2026	1	46501	EY2T86LT00	742802643
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000206643	435	113.40	4/17/2026	4/27/2026	4/27/2026	1	46501	E4PDTGGFW00	464001696
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18223387	435	151.23	4/15/2026	4/27/2026	4/27/2026	1	46501	E9RWS0FFD00	851694687
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000274512	435	152.72	3/30/2026	4/27/2026	4/27/2026	1	46501	EDY2V1FHQ00	742430621
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000234705	435	7,275.78	4/17/2026	4/27/2026	4/27/2026	1	46501	EGTYV97LJ00	746001118
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000224500	435	122.61	4/8/2026	4/27/2026	4/27/2026	1	46501	EPFDV696Z00	264724246
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000279094	435	5,959.40	4/13/2026	4/27/2026	4/27/2026	3	46501	EMTYV98BP00	741287015
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/22/2026	4/15/2026	4/27/2026	1	46501	EPY2VCG1T00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000202966	435	321.09	2/22/2026	4/27/2026	4/27/2026	1	46501	E0FDS5MGW00	823121065
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/5/2026	4/15/2026	4/27/2026	1	46501	ELFDVM1HX00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000282937	435	55.63	4/2/2026	4/27/2026	4/27/2026	1	46501	EFY2WCYJG00	421643722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000282937	435	55.63	3/30/2026	4/27/2026	4/27/2026	1	46501	EKJNWC5VK00	421643722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000282937	435	55.63	3/26/2026	4/27/2026	4/27/2026	1	46501	EMTYV9CV800	421643722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000282937	435	55.63	3/23/2026	4/27/2026	4/27/2026	1	46501	ENFDV854T00	421643722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000282937	435	55.63	4/6/2026	4/27/2026	4/27/2026	1	46501	EPDPV7X3100	421643722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000282937	435	57.11	4/16/2026	4/27/2026	4/27/2026	1	46501	E8PDV852H00	421643722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000282937	435	57.11	4/13/2026	4/27/2026	4/27/2026	1	46501	EJY2WCWTL00	421643722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000282937	435	57.11	4/9/2026	4/27/2026	4/27/2026	1	46501	ELFDWCTFV00	421643722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000282937	435	57.11	4/20/2026	4/27/2026	4/27/2026	1	46501	EPFDWCPVB00	421643722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000282937	435	57.11	4/23/2026	4/27/2026	4/27/2026	1	46501	ESPDVG0KN00	421643722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/17/2026	4/15/2026	4/27/2026	3	46501	EQADVXM1300	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000215707	435	185.00	4/15/2026	4/27/2026	4/27/2026	2	46501	EVTYS83HV00	261455666
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	356056895	435	(74.14)	12/2/2025	4/24/2026	4/24/2026	448	46501	EQADSPD2L01	741152597
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	356056895	435	(70.59)	12/2/2025	4/24/2026	4/24/2026	448	46501	EQADSPD2L01	741152597
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	356056895	435	(39.84)	12/2/2025	4/24/2026	4/24/2026	448	46501	EQADSPD2L01	741152597
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000197488	435	117.82	4/1/2026	4/27/2026	4/27/2026	1	46501	EJPDV8KNZ00	474700333
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/13/2026	4/15/2026	4/27/2026	1	46501	ESY2SD8JC00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/8/2026	4/15/2026	4/27/2026	1	46501	E8Y2SF5ZY00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/10/2026	4/15/2026	4/27/2026	2	46501	ELY2VN33000	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/13/2026	4/15/2026	4/27/2026	2	46501	E6Y2S26JK00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/26/2026	4/15/2026	4/27/2026	1	46501	E3ADSGJZJ00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/26/2026	4/15/2026	4/27/2026	1	46501	EKTYVDHD900	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/20/2026	4/15/2026	4/27/2026	1	46501	EDY2VFLH900	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000183347	435	47.75	1/20/2026	4/27/2026	4/27/2026	1	46501	E1TYTCNHP00	452040722
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000231464	435	65.33	4/13/2026	4/27/2026	4/27/2026	1	46501	ESY2TBSV800	742809277
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000254566	435	58.56	4/7/2026	4/27/2026	4/27/2026	1	46501	ETJNTHVPV00	943424954
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000261754	435	100.96	4/13/2026	4/27/2026	4/27/2026	2	46501	ENY2V48LT00	204180336

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	68045457	435	1.34	2/13/2026	4/24/2026	4/24/2026	448	46501	EWFDSJK6J00	742802643
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000216637	435	335.55	2/24/2026	4/27/2026	4/27/2026	3	46501	EDPDV2XDS00	261973804
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18220312	435	25.00	4/21/2026	4/25/2026	4/27/2026	2	46500	E1JNTG5C800	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000213503	435	132.91	4/10/2026	4/27/2026	4/27/2026	1	46501	E0Y2S8NL300	204701276
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000233768	435	268.61	4/10/2026	4/27/2026	4/27/2026	1	46501	EFADV7FKS00	746000717
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/11/2026	4/15/2026	4/27/2026	2	46501	EJADVNWVS00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/7/2026	4/15/2026	4/27/2026	5	46501	ESADSMJSS00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	39.65	1/26/2025	2/3/2025	4/23/2026	1	46501	EDPDLBZ4K00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000230155	435	28.09	2/16/2026	4/27/2026	4/27/2026	4	46501	EYPDS721F01	272620340
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000230155	435	597.40	2/16/2026	4/27/2026	4/27/2026	4	46501	EYPDS721F00	272620340
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.05	3/11/2026	4/24/2026	4/24/2026	448	46501	E3TYSTY6203	464878891
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000274352	435	86.97	4/13/2026	4/27/2026	4/27/2026	3	46501	E1JNTBCYV01	742247256
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000279265	435	79.40	4/10/2026	4/27/2026	4/27/2026	3	46501	E1TYS816H00	741601453
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	75034924	435	1.22	3/4/2026	4/24/2026	4/24/2026	448	46501	E7ADSH7MH00	621656022
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/20/2026	4/15/2026	4/27/2026	1	46501	ETJNSD2SR00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000273753	435	5.36	4/5/2026	4/27/2026	4/27/2026	5	46501	EX37S6HTC00	741940911
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000274865	435	26.34	4/7/2026	4/27/2026	4/27/2026	1	46501	EFPDV9H4M00	742554159
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000273365	435	616.75	1/12/2026	4/27/2026	4/27/2026	1	46501	E3ADTBCWM00	741695861
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000184306	435	1,033.73	4/15/2026	4/27/2026	4/27/2026	4	46501	E537TDT8G00	452662980
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.61	1/14/2026	4/24/2026	4/24/2026	448	46501	ETADRQDG900	271016242
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000240831	435	45.92	3/26/2026	4/27/2026	4/27/2026	1	46501	EWPD7B2N500	900901336
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	61041392	435	3.00	2/5/2026	4/24/2026	4/24/2026	448	46501	E8FDR98CM00	320014517
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/18/2026	4/15/2026	4/27/2026	1	46501	EKTYSRDZV00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	15.05	1/19/2026	4/24/2026	4/24/2026	448	46501	ESTYRMLCK00	743023822
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	12/31/2025	4/24/2026	4/24/2026	448	46501	E3JNRCGV800	743023822
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	12/24/2025	4/24/2026	4/24/2026	448	46501	ETTYRGM SQ00	743023822
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	33011227	435	(3.97)	1/22/2026	4/24/2026	4/24/2026	448	46501	EJFDTJGPK00	825235914
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	26010555	435	(3.38)	1/22/2026	4/24/2026	4/24/2026	448	46501	EJPDTH6F200	825235914
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/29/2026	4/15/2026	4/27/2026	1	46501	EZINSBD1T00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000196401	435	136.25	4/10/2026	4/27/2026	4/27/2026	1	46501	EWY259J5S00	461115446
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/10/2026	4/15/2026	4/27/2026	1	46501	EG37VGK0J00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.08	1/15/2026	4/24/2026	4/24/2026	448	46501	ET37RV8BL00	752472510
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/20/2026	4/15/2026	4/27/2026	4	46501	E737SKVFC00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/20/2026	4/15/2026	4/27/2026	4	46501	ELFDTXSSH00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/3/2026	4/15/2026	4/27/2026	2	46501	ECJNVKJP000	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/3/2026	4/15/2026	4/27/2026	2	46501	EYY2SKFWG00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/3/2026	4/15/2026	4/27/2026	2	46501	E3TYSKZZL00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000259139	435	101.19	4/14/2026	4/27/2026	4/27/2026	1	46501	EPADV6C1700	201675559
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	75041117	435	2.07	3/3/2026	4/24/2026	4/24/2026	448	46501	E737SF4C600	201675559
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000250786	435	53.17	4/17/2026	4/27/2026	4/27/2026	1	46501	ESY2TGC3H01	382084239
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000250786	435	90.77	4/17/2026	4/27/2026	4/27/2026	1	46501	ESY2TGC3H00	382084239
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000205267	435	69.39	4/23/2026	4/27/2026	4/27/2026	4	41039	E2PDTCW6N00	824130264
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000187255	435	45.92	4/13/2026	4/27/2026	4/27/2026	1	46501	E3JNS7XRL00	812369811
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000249749	435	273.46	4/10/2026	4/27/2026	4/27/2026	1	46501	EFPDWCY9J00	990999860
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000249749	435	15.45	4/10/2026	4/27/2026	4/27/2026	1	46501	EFPDWCY9J01	990999860
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	75034377	435	(0.76)	2/16/2026	4/24/2026	4/24/2026	448	46501	EYFDSFKZW00	752472510
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	3/11/2026	4/13/2026	4/24/2026	7	46500	EDY2VYQ2400	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000239626	435	60.26	12/18/2025	4/27/2026	4/27/2026	1	46501	EFY2WB6QG00	841777691
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826115000030965	435	164.09	4/8/2026	4/25/2026	4/27/2026	1	46501	ECTYWCK8000	841777691
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	68037821	435	(7.37)	2/25/2026	4/24/2026	4/24/2026	448	46501	EFPDVDMV000	741100555
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	75036598	435	7.37	2/25/2026	4/24/2026	4/24/2026	448	46501	E237SL7QH00	741100555
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	18134787	435	0.09	3/18/2026	4/24/2026	4/24/2026	448	46501	EHY2VQXLD00	871345843

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000236147	435	146.15	4/11/2026	4/27/2026	4/27/2026	1	46501	EAJNV6PBC00	333254033
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000189540	435	746.48	4/13/2026	4/27/2026	4/27/2026	4	46501	ER59V63HL00	454498900
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	186.21	2/20/2025	3/3/2025	4/23/2026	1	46501	EMINL1TY000	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000200891	435	331.50	4/13/2026	4/27/2026	4/27/2026	2	41039	EV37TGL3500	872518210
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000200891	435	331.50	4/14/2026	4/27/2026	4/27/2026	2	41039	EV37TGL3500	872518210
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000200891	435	331.50	4/16/2026	4/27/2026	4/27/2026	2	41039	EV37TGL3500	872518210
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000200891	435	407.00	4/15/2026	4/27/2026	4/27/2026	2	41039	EV37TGL3500	872518210
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18222952	435	30.53	4/20/2026	4/27/2026	4/27/2026	2	46501	ERNSV9DGP00	272092587
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18222952	435	30.53	4/22/2026	4/27/2026	4/27/2026	2	46501	ERNSV9DGP00	272092587
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/11/2026	4/15/2026	4/27/2026	2	46501	EBY2VK35M00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/11/2026	4/15/2026	4/27/2026	2	46501	E3ADSP4FF00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	(90.00)	11/23/2025	12/17/2025	4/27/2026	2	46501	EMADSDM1H00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	11/23/2025	4/15/2026	4/27/2026	2	46501	E3JNSM7CX00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/23/2026	4/15/2026	4/27/2026	4	46501	EZTYR886M00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000236147	435	137.56	4/13/2026	4/27/2026	4/27/2026	4	46501	EZADS75R800	333254033
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	89004462	435	7.50	3/13/2026	4/24/2026	4/24/2026	448	46501	EGADVNL7200	811432054
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275996	435	622.83	4/20/2026	4/27/2026	4/27/2026	1	46501	EMADWC8W800	742802643
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000220460	435	107.19	4/21/2026	4/27/2026	4/27/2026	1	46501	EVJINTGRGX00	832675429
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/20/2026	4/15/2026	4/27/2026	1	46501	EVADR68C700	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/11/2026	4/15/2026	4/27/2026	2	46501	EBFDTZLBY00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000231838	435	101.39	4/20/2026	4/27/2026	4/27/2026	1	46501	EBPDV8DL800	742862749
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	136.20	6/13/2025	4/29/2026	4/29/2026	1	46501	EPPDT1K5402	742852150
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000180110	435	90.78	4/21/2026	4/27/2026	4/27/2026	1	41039	EDFDWBX9X00	862493019
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000225118	435	26.26	4/17/2026	4/27/2026	4/27/2026	1	46501	E2PDS9VG000	840611484
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	82028997	435	1.83	3/5/2026	4/24/2026	4/24/2026	448	46501	ER59VL6GN00	742554159
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/11/2026	4/15/2026	4/27/2026	1	46501	ESFDS0NZZ00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000245730	435	26.70	4/9/2026	4/27/2026	4/27/2026	4	41039	EMTYWC21900	852938829
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000274137	435	143.39	4/13/2026	4/27/2026	4/27/2026	3	46501	EK37V1NW000	742134317
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000206643	435	143.43	4/10/2026	4/27/2026	4/27/2026	2	46501	EMINV6VVH00	464001696
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	1/20/2026	4/15/2026	4/27/2026	1	46501	EJADVK12100	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	1/15/2026	4/24/2026	4/24/2026	448	46501	EKTYTNJ5G00	841777691
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18216633	435	38.86	3/31/2026	4/24/2026	4/24/2026	2	46500	ERNSVZB7F00	271267396
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18216633	435	44.43	3/31/2026	4/24/2026	4/24/2026	2	46500	ERNSVZB7F01	271267396
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18216633	435	83.29	4/7/2026	4/24/2026	4/24/2026	2	46500	ERNSVZB7F01	271267396
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18216633	435	83.29	3/24/2026	4/24/2026	4/24/2026	2	46500	ERNSVZB7F00	271267396
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000182740	435	27.25	4/17/2026	4/27/2026	4/27/2026	1	46501	EKJNV74F900	450574896
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000250786	435	32.58	4/17/2026	4/27/2026	4/27/2026	1	46501	EQTYWBPHK00	382084239
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18222561	435	91.46	4/13/2026	4/27/2026	4/27/2026	3	46501	E90451RKW00	874108927
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000206127	435	60.00	4/16/2026	4/27/2026	4/27/2026	3	46501	E537T1JKRL00	824474287
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000210343	435	75.93	4/9/2026	4/27/2026	4/27/2026	1	46501	EHY2V45G700	465292740
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	68010599	435	4.22	2/25/2026	4/24/2026	4/24/2026	448	46501	E5JNSC24K00	465292740
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	68010599	435	4.22	2/25/2026	4/24/2026	4/24/2026	448	46501	E5JNSC24K00	465292740
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	11.17	4/13/2026	4/25/2026	4/27/2026	1	46501	E8Y257KZX00	274455437
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000232216	435	13.93	4/13/2026	4/27/2026	4/27/2026	1	46501	ESPDS99TX02	742925774
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000232216	435	51.10	4/13/2026	4/27/2026	4/27/2026	1	46501	ESPDS99TX01	742925774
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000232216	435	153.24	4/13/2026	4/27/2026	4/27/2026	1	46501	ESPDS99TX00	742925774
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826113000099065	435	12.18	4/13/2026	4/23/2026	4/23/2026	1	46501	E9RWSYWN401	133757370
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826113000099065	435	45.63	4/13/2026	4/23/2026	4/23/2026	1	46501	E9RWSYWN400	133757370
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275010	435	2,074.25	4/3/2026	4/27/2026	4/27/2026	3	46501	EPY2V826C00	742577746
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000280529	435	54.00	4/8/2026	4/27/2026	4/27/2026	2	46501	EJADV979W00	391938014
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000280529	435	54.00	4/15/2026	4/27/2026	4/27/2026	2	46501	EMTYV99CD00	391938014
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000280529	435	54.00	4/6/2026	4/27/2026	4/27/2026	4	46501	ERFDV9C9100	391938014

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000280529	435	54.00	4/1/2026	4/27/2026	4/27/2026	4	46501	ERN5V6R4N00	391938014
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000280529	435	54.00	4/8/2026	4/27/2026	4/27/2026	4	46501	EV37TF2Y600	391938014
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000217172	435	70.92	4/6/2026	4/27/2026	4/27/2026	3	46501	EXJNS5M1G00	262150760
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000217172	435	100.31	4/6/2026	4/27/2026	4/27/2026	2	46501	EXADS5MVS00	262150760
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(22.59)	10/20/2025	4/24/2026	4/24/2026	448	46501	EXJNPQY8L00	741601453
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000287647	435	240.72	3/9/2026	4/27/2026	4/27/2026	3	46501	EBFDV67QT00	320070166
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275996	435	286.11	4/17/2026	4/27/2026	4/27/2026	1	46501	E2FDT07D00	742802643
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	18110162	435	6.92	1/6/2026	4/24/2026	4/24/2026	448	46500	EM377DF0K01	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.34	1/23/2026	4/24/2026	4/24/2026	448	46500	E3ADRXQJ000	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.34	2/5/2026	4/24/2026	4/24/2026	448	46500	E537R38KT00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18222601	435	67.60	3/9/2026	4/27/2026	4/27/2026	1	46501	EBY2V6DY300	470874059
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000185210	435	69.48	4/15/2026	4/27/2026	4/27/2026	1	46501	ESPOS982L00	811420950
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000234705	435	2,903.94	4/19/2026	4/27/2026	4/27/2026	2	46501	E537TH6C500	746001118
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000234705	435	7,920.90	4/20/2026	4/27/2026	4/27/2026	2	46501	E7JNTJH5B00	746001118
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(117.48)	11/11/2025	4/24/2026	4/24/2026	448	46501	EFY2SGXNH01	593725585
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000250786	435	12.90	4/17/2026	4/27/2026	4/27/2026	1	46501	EC37V691Q00	382084239
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000217172	435	208.16	4/7/2026	4/27/2026	4/27/2026	4	46501	EFY2V5JZH00	262150760
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000217172	435	237.55	4/7/2026	4/27/2026	4/27/2026	3	46501	EHY2V4S1M00	262150760
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	1/19/2026	4/24/2026	4/24/2026	448	46501	E5JNRMCL100	743023822
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/17/2026	4/15/2026	4/27/2026	1	46501	E6PDR7T4800	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/10/2026	4/15/2026	4/27/2026	1	46501	E8FDSI1PG00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	3/14/2026	4/15/2026	4/27/2026	2	46501	E7JNSSLPF00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000274865	435	45.90	4/1/2026	4/27/2026	4/27/2026	1	46501	EQTYV84LL00	742554159
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000274865	435	22.97	4/1/2026	4/27/2026	4/27/2026	1	46501	EQTYV84LL01	742554159
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000274865	435	26.34	4/1/2026	4/27/2026	4/27/2026	1	46501	E9RWSZQ3H00	742554159
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275563	435	4,479.15	2/25/2026	4/27/2026	4/27/2026	1	46501	E2Y2TDH6Q00	742730328
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000210337	435	67.75	4/13/2026	4/27/2026	4/27/2026	1	46501	EAJNW8X9V00	465292740
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826113000098488	435	19.54	3/31/2026	4/23/2026	4/23/2026	4	46501	ESY2S6YJ700	826000428
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826113000098488	435	46.70	3/30/2026	4/23/2026	4/23/2026	4	46501	ESY2S6YJ700	826000428
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000192277	435	75.31	4/13/2026	4/27/2026	4/27/2026	1	46501	ENY2V2NXL00	472970609
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000192277	435	75.31	4/16/2026	4/27/2026	4/27/2026	2	46501	E2Y2S89VY00	472970609
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275996	435	129.45	4/8/2026	4/27/2026	4/27/2026	1	46501	EMTYVCHXV00	742802643
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/16/2026	4/15/2026	4/27/2026	3	46501	EMTYVDPQM00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826115000021751	435	2,360.38	4/19/2026	4/25/2026	4/27/2026	2	46501	EDPDV7F1600	742206635
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000186345	435	1,996.80	3/21/2026	4/27/2026	4/27/2026	2	41039	ESY2TDGR000	812000843
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000186345	435	3,494.40	3/21/2026	4/27/2026	4/27/2026	2	41039	EAJNW87N100	812000843
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000186345	435	3,494.40	3/21/2026	4/27/2026	4/27/2026	2	41039	EV37TDMMG00	812000843
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	64.82	5/8/2025	5/19/2025	4/23/2026	3	46501	E9JDLHG2300	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000274865	435	26.34	4/6/2026	4/27/2026	4/27/2026	1	46501	E9ADS6KWS00	742554159
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18219841	435	75.31	4/16/2026	4/25/2026	4/27/2026	1	46501	EGY2TDWY000	272452239
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	89027217	435	4.91	3/19/2026	4/24/2026	4/24/2026	448	46501	ESFDSXYSW00	208439006
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000230363	435	30.82	3/27/2026	4/27/2026	4/27/2026	1	46501	EX37S8F1Y00	272713767
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18213948	435	32.68	12/11/2025	4/23/2026	4/23/2026	2	46500	EQTYVOLQD00	742770542
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18231069	435	301.00	1/30/2025	4/29/2026	4/29/2026	2	46501	EA37P802T01	742638006
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18231069	435	311.75	2/4/2025	4/29/2026	4/29/2026	2	46501	EAADN8PQN02	742638006
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18231069	435	322.50	1/28/2025	4/29/2026	4/29/2026	2	46501	EA37P802T01	742638006
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18231069	435	322.50	1/27/2025	4/29/2026	4/29/2026	2	46501	EA37P802T01	742638006
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18231069	435	322.50	2/6/2025	4/29/2026	4/29/2026	2	46501	EAADN8PQN02	742638006
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18231069	435	322.50	2/5/2025	4/29/2026	4/29/2026	2	46501	EAADN8PQN02	742638006
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18231069	435	322.50	2/3/2025	4/29/2026	4/29/2026	2	46501	EAADN8PQN02	742638006
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18231069	435	354.75	2/2/2025	4/29/2026	4/29/2026	2	46501	EAADN8PQN02	742638006
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18231069	435	537.50	1/31/2025	4/29/2026	4/29/2026	2	46501	EA37P802T01	742638006

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18231069	435	548.25	2/7/2025	4/29/2026	4/29/2026	2	46501	EAADN8PQN02	742638006
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000250786	435	29.74	4/15/2026	4/27/2026	4/27/2026	1	46501	EKJNV9ZY400	382084239
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000279265	435	238.11	4/15/2026	4/27/2026	4/27/2026	1	46501	EZAD57Y2D00	741601453
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000240831	435	45.92	3/26/2026	4/27/2026	4/27/2026	1	46501	EZADS66P600	900901336
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275227	435	179.27	4/2/2026	4/27/2026	4/27/2026	1	46501	E9RWSW5F00	742638040
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000225118	435	13.79	4/15/2026	4/27/2026	4/27/2026	1	46501	ET37S87L200	840611484
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275149	435	44.47	4/22/2026	4/27/2026	4/27/2026	2	46501	E3ADTHKGB00	742620408
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/28/2026	4/15/2026	4/27/2026	5	46501	E0PDSQP2W00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275996	435	(833.30)	1/27/2026	4/27/2026	4/27/2026	1	46501	EZTYRSCJG00	742802643
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275996	435	887.27	1/27/2026	4/27/2026	4/27/2026	1	46501	EHFDDWCHJD00	742802643
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9820	18224554	435	25.00	4/24/2026	4/28/2026	4/28/2026	6	46500	E4FDTFR3H00	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826115000007419	435	100.31	4/22/2026	4/25/2026	4/27/2026	5	46501	EYPDTCTOP00	472429610
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826118000204924	435	963.84	2/2/2026	4/28/2026	4/28/2026	1	46501	E9045TDF900	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275762	435	642.56	4/1/2026	4/27/2026	4/27/2026	1	46501	EQJNV4JB700	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000275762	435	963.84	2/9/2026	4/27/2026	4/27/2026	1	46501	E737SOYRG00	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826114000096947	435	963.84	2/23/2026	4/24/2026	4/24/2026	1	46501	E8FDS4TLW00	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826114000096947	435	963.84	3/9/2026	4/24/2026	4/24/2026	1	46501	E8Y2S1X2P01	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826114000096947	435	1,204.80	1/5/2026	4/24/2026	4/24/2026	1	46501	E7TY54SW500	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826114000096947	435	321.28	1/2/2026	4/24/2026	4/24/2026	1	46501	E6Y2S4SJV00	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826114000096947	435	963.84	3/16/2026	4/24/2026	4/24/2026	1	46501	E6PDS4VGS00	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826114000096947	435	963.84	1/26/2026	4/24/2026	4/24/2026	1	46501	E7JNS4K3R00	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826113000091858	435	4,819.20	2/16/2026	4/23/2026	4/23/2026	1	46501	E6FDS20VR00	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826113000091858	435	4,819.20	3/2/2026	4/23/2026	4/23/2026	1	46501	E8PDS0YXF00	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826113000091858	435	4,819.20	1/19/2026	4/23/2026	4/23/2026	1	46501	E9ADSTQF000	742775421
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000279542	435	70.92	4/14/2026	4/27/2026	4/27/2026	2	46501	E5JNS726R00	611539254
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000274327	435	128.23	4/13/2026	4/27/2026	4/27/2026	1	46501	E5ADS6Y7P00	742231007
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000232848	435	152.97	4/12/2026	4/27/2026	4/27/2026	1	46501	EC37V1PDD00	883330475
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(41.90)	10/12/2025	4/24/2026	4/24/2026	448	46501	EKXNPVPG100	811582604
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	2/11/2026	4/15/2026	4/27/2026	1	46501	E8FDS1J1Q400	
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000232283	435	60.31	3/4/2026	4/27/2026	4/27/2026	2	46501	E7JNSR2BR00	742935457
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000273753	435	21.88	4/8/2026	4/27/2026	4/27/2026	1	46501	E2FDTB8TC00	741940911
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000217172	435	100.31	4/9/2026	4/27/2026	4/27/2026	2	46501	ENY2V481D00	262150760
4/29/2026	49392	285608	285608	10	10	HC BUY UP	9046	826117000236147	435	234.42	4/16/2026	4/27/2026	4/27/2026	3	46501	E137S8DCH00	333254033
						HC BUY UP Total				85,691.31							
4/29/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	(3.97)	12/18/2025	4/24/2026	4/24/2026	448	46501	ESY2RMSQC00	920341793
4/29/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	363023584	435	(3.97)	12/18/2025	4/24/2026	4/24/2026	448	46501	EZ37QYPM200	920341793
4/29/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	47031831	435	(3.97)	2/1/2026	4/24/2026	4/24/2026	448	46501	EATYTRHT00	920341793
4/29/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	75003162	435	10.56	3/4/2026	4/24/2026	4/24/2026	448	46501	EVADS55C00	452815587
4/29/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826117000237855	435	98.25	3/21/2026	4/27/2026	4/27/2026	1	46501	EG37V1FRJ00	223875437
4/29/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826117000237855	435	(25.00)	3/21/2026	4/27/2026	4/27/2026	1	46501	EG37V1FRJ00	223875437
4/29/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826117000185232	435	64.35	4/16/2026	4/27/2026	4/27/2026	3	46501	E7ADS8Z2K00	811432054
4/29/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826117000185232	435	86.71	4/16/2026	4/27/2026	4/27/2026	3	46501	E7ADS8Z2K01	811432054
4/29/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826117000231971	435	109.87	4/21/2026	4/27/2026	4/27/2026	5	46501	E8PDTB8P200	742879098
4/29/2026	49392	285608	285608	10	11	DD1 BUY UP	9259	00000	435	22.59	12/29/2025	4/24/2026	4/24/2026	448	46501	E9JDQZB3800	854128731
4/29/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826117000232991	435	4.04	4/13/2026	4/27/2026	4/27/2026	3	46501	EATYV8F0900	742982366
						DD1 BUY UP Total				359.46							
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9046	826117000275910	435	93.83	4/9/2026	4/27/2026	4/27/2026	1	46501	E3ADS9DC900	742793592
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9259	75007920	435	1.03	3/3/2026	4/24/2026	4/24/2026	448	46501	EWPD5KLW500	273934843
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9234	00000	252	127.79	4/22/2025	5/12/2025	4/23/2026	1	46501	E6FDLLK5V00	
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	(22.59)	12/9/2025	4/24/2026	4/24/2026	448	46501	EKJNSX03300	743023822
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	28.61	1/16/2026	4/24/2026	4/24/2026	448	46501	EJFDTLS2M00	271016242
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	94.00	2/3/2026	4/15/2026	4/27/2026	2	46501	ELY2VTZ2300	

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9046	826117000219451	435	60.31	3/30/2026	4/27/2026	4/27/2026	1	46501	EK37V3NWC00	834284327
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	94.00	2/16/2026	4/15/2026	4/27/2026	3	46501	EPADV03V00	
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9259	89033256	435	3.79	3/19/2026	4/24/2026	4/24/2026	448	46501	E2PDSWRFM00	742554159
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	(1.32)	7/15/2025	4/24/2026	4/24/2026	448	46500	E1JNM153103	
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	(1.00)	7/15/2025	4/24/2026	4/24/2026	448	46500	E1JNM153103	
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9046	826117000232253	435	191.03	4/10/2026	4/27/2026	4/27/2026	1	46501	EPPDV160L00	742915297
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9046	826117000284290	435	279.78	4/9/2026	4/27/2026	4/27/2026	1	46501	E904S2XIL00	760482007
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	(25.58)	1/26/2026	4/24/2026	4/24/2026	448	46501	E737RMKLF00	881385399
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9259	89037921	435	4.30	1/26/2026	4/24/2026	4/24/2026	448	46501	E737RMKLF03	881385399
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	18.08	3/30/2026	4/24/2026	4/24/2026	448	46501	EVJNS00YN00	881385399
4/29/2026	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	25.58	1/26/2026	4/24/2026	4/24/2026	448	46501	E737RMKLF00	881385399
						HS BUY UP Total				971.64							
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9046	826114000027581	435	95.96	3/24/2026	4/24/2026	4/24/2026	3	46501	E0FDSWSHH00	811582604
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	(18.08)	12/29/2025	4/24/2026	4/24/2026	448	46501	EFFDS2MQY00	331643642
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9259	75045910	435	1.83	3/4/2026	4/24/2026	4/24/2026	448	46501	EHY2VH9PP00	742554159
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9259	82028997	435	2.13	3/11/2026	4/24/2026	4/24/2026	448	46501	E1Y2VQR3C02	742554159
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9259	82028997	435	2.82	3/11/2026	4/24/2026	4/24/2026	448	46501	E1Y2VQR3C02	742554159
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9259	18157181	435	9.28	3/30/2026	4/24/2026	4/24/2026	448	46501	E1TY515P100	331643642
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	18.08	12/29/2025	4/24/2026	4/24/2026	448	46501	EFFDS2MQY00	331643642
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9046	826117000231971	435	77.71	4/6/2026	4/27/2026	4/27/2026	1	46501	E5ZADTCTV300	742879098
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9046	826117000233768	435	336.66	4/10/2026	4/27/2026	4/27/2026	1	46501	E6Y2TCK7F00	746000717
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	30.36	1/12/2026	4/24/2026	4/24/2026	448	46501	E9RWQ420Q00	200340940
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9046	826117000233768	435	336.66	4/10/2026	4/27/2026	4/27/2026	1	46501	E9JDSWW2600	746000717
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9061	00000	435	(30.55)	12/1/2025	4/28/2026	4/28/2026	3	46501	EHY2SKKNH00	382084239
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9046	826117000274137	435	70.92	4/13/2026	4/27/2026	4/27/2026	3	46501	E1PDV54XM00	742134317
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9046	826115000021983	435	261.16	4/10/2026	4/25/2026	4/27/2026	4	46501	EDY2V6C8M00	742620408
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9259	72008428	435	14.85	1/14/2026	4/24/2026	4/24/2026	448	46501	E0PDRY05P00	884175424
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	94.00	3/5/2026	4/15/2026	4/27/2026	1	46501	E9ADS055M00	
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9046	826115000000874	435	30.92	4/17/2026	4/25/2026	4/27/2026	1	46501	EXADTB3Q500	710905290
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9259	18088286	435	0.97	2/16/2026	4/24/2026	4/24/2026	448	46501	EXADSHFLV00	272452239
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9820	18215345	435	25.00	4/17/2026	4/23/2026	4/23/2026	3	46500	EGADV94D500	
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9259	96041967	435	4.77	3/23/2026	4/24/2026	4/24/2026	448	46501	ECTYVV88K00	742544783
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9046	826117000233768	435	39.03	4/10/2026	4/27/2026	4/27/2026	1	46501	E8PDS64W500	746000717
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9046	826117000288326	435	86.50	4/9/2026	4/27/2026	4/27/2026	1	46501	ELFDV4TJ000	752131429
4/29/2026	49392	285608	285608	10	14	AD BUY UP	9046	826117000233768	435	268.61	4/10/2026	4/27/2026	4/27/2026	1	46501	E4Y2S62RD00	746000717
						AD BUY UP Total				1,759.59							
4/29/2026	49392	285608	285608	10	15	COBRA BUY UP	9229	00000	987	94.00	8/7/2025	4/15/2026	4/27/2026	1	46501	EPY2S5M3601	
4/29/2026	49392	285608	285608	10	15	COBRA BUY UP	9229	00000	986	855.00	10/23/2025	4/16/2026	4/27/2026	1	46501	EDY2R0D7M00	
						COBRA BUY UP Total				949.00							
4/29/2026	49392	285608	285608	10	16	RETIRES BUY UP	9259	75041243	435	378.59	2/24/2026	4/24/2026	4/24/2026	448	46501	EXJNSGWN000	201909363
4/29/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826117000250786	435	25.58	3/26/2026	4/27/2026	4/27/2026	1	46501	E7ADTDX0502	382084239
4/29/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826117000250786	435	93.85	3/26/2026	4/27/2026	4/27/2026	1	46501	E7ADTDX0500	382084239
4/29/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826117000250786	435	101.33	3/26/2026	4/27/2026	4/27/2026	1	46501	E7ADTDX0501	382084239
4/29/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826117000273365	435	48.99	3/27/2026	4/27/2026	4/27/2026	2	46501	ECJNV790200	741695861
4/29/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826113000040656	435	2,847.31	2/11/2026	4/23/2026	4/23/2026	4	46501	EBY2T18F900	922631837
						RETIRES BUY UP Total				3,495.65							
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	3.38	2/4/2026	2/23/2026	4/23/2026	1	47400	EYFDR03CQ01	0
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	100.86	2/4/2026	2/23/2026	4/23/2026	1	47400	EYFDR03CQ00	0
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	31.87	5/3/2025	7/7/2025	4/23/2026	2	47400	EATYPB95400	0
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/2/2026	4/15/2026	4/27/2026	1	47400	EQTYVL1QV00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68045457	435	2.41	3/2/2026	4/24/2026	4/24/2026	448	47400	E737SG5D200	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68045457	435	5.09	3/2/2026	4/24/2026	4/24/2026	448	47400	E737SG5D200	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826114000096836	435	20.00	7/24/2025	4/24/2026	4/24/2026	2	47400	E8FDM65Q803	742049733
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250138	435	38.90	4/10/2026	4/27/2026	4/27/2026	1	47400	E1TYTCMS200	991993669
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/9/2026	4/24/2026	4/24/2026	448	47400	EMJNTNFM00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/16/2026	4/24/2026	4/24/2026	448	47400	EMADTPHRT00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/23/2026	4/15/2026	4/27/2026	1	47400	ETJNSIL2700	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.69	1/23/2026	4/24/2026	4/24/2026	448	47400	EATYTMWC200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.81	1/23/2026	4/24/2026	4/24/2026	448	47400	EATYTMWC200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	331.88	1/23/2026	4/24/2026	4/24/2026	448	47400	EATYTMWC200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	38.21	4/10/2026	4/27/2026	4/27/2026	1	47400	E8PDS74P700	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206643	435	133.43	4/9/2026	4/27/2026	4/27/2026	1	47400	E6Y2TBR7600	464001696
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000322748	435	254.93	4/1/2026	4/23/2026	4/23/2026	1	47400	ENPDV7QZF00	593725585
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	28.13	4/9/2026	4/27/2026	4/27/2026	1	47400	EHY2V63PP00	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/2/2026	4/15/2026	4/27/2026	1	47400	E904R953D00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.94	10/18/2025	4/24/2026	4/24/2026	448	47400	EWY25PFZT00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/3/2026	4/15/2026	4/27/2026	2	47400	EAADT8SCW00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/3/2026	4/15/2026	4/27/2026	2	47400	E1TYSJ36800	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	4/15/2026	4/27/2026	4	47400	EGADVL1QJ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	4/15/2026	4/27/2026	4	47400	E9RWR94Q00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/18/2026	4/15/2026	4/27/2026	1	47400	EHPDVK4Q800	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/14/2026	4/15/2026	4/27/2026	2	47400	EDFDVFMTP00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	77.87	4/7/2026	4/27/2026	4/27/2026	1	47400	EFADWB2P400	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	9.81	4/17/2026	4/27/2026	4/27/2026	1	47400	E7ADTBZL000	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	96.71	4/9/2026	4/27/2026	4/27/2026	3	47400	EBPDV32VM00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801355	435	136.47	1/30/2026	4/27/2026	4/27/2026	2	47400	E0PDS5PWG00	742852150
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275010	435	886.59	4/6/2026	4/27/2026	4/27/2026	3	47400	EG37V7H3N00	742577746
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	12.70	4/9/2026	4/27/2026	4/27/2026	1	47400	E737S74R900	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275299	435	1,031.49	4/7/2026	4/27/2026	4/27/2026	1	47400	ER59WCHYG00	742661711
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	1,901.47	4/7/2026	4/27/2026	4/27/2026	1	47400	EKTYV4XR800	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000184333	435	19,230.38	4/7/2026	4/27/2026	4/27/2026	1	47400	EHFDV5W1001	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000184333	435	28,408.09	4/7/2026	4/27/2026	4/27/2026	1	47400	EHFDV5W1000	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288831	435	40.92	4/13/2026	4/27/2026	4/27/2026	3	47400	E7ADS6CJT00	752472510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	11/21/2025	4/15/2026	4/27/2026	1	47400	EPDFTFB7X01	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/9/2026	4/15/2026	4/27/2026	2	47400	ERW0T7HH800	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	4/15/2026	4/27/2026	1	47400	ETTYR36RZ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	4/15/2026	4/27/2026	2	47400	ENPDV881Y00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	4/15/2026	4/27/2026	2	47400	EGTYVDMT200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	4/15/2026	4/27/2026	5	47400	EYY2R533W00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206549	435	28.14	4/13/2026	4/27/2026	4/27/2026	1	47400	EZJNS692C00	463969440
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801157	435	39.97	4/8/2026	4/27/2026	4/27/2026	1	47400	EHPDV2GLJ00	562564134
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96016534	435	0.49	3/13/2026	4/24/2026	4/24/2026	448	47400	E8FDS2DCN00	842477526
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/16/2026	4/15/2026	4/27/2026	1	47400	EYPDSRHGW00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	56.02	4/13/2026	4/27/2026	4/27/2026	1	47400	EC37V42PN00	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000239626	435	55.26	10/20/2025	4/27/2026	4/27/2026	1	47400	EG37V63NR00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228313	435	134.31	3/23/2026	4/27/2026	4/27/2026	1	47400	EG37V1D7J00	271656701
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(94.00)	1/2/2026	2/18/2026	4/27/2026	3	47400	EYY2Q6SHF00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/2/2026	4/15/2026	4/27/2026	3	47400	EXJNSQMR800	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/9/2026	4/15/2026	4/27/2026	1	47400	E4PDS5HDN00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96044043	435	10.56	3/18/2026	4/24/2026	4/24/2026	448	47400	E4Y2SSJD700	742883126
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	103042187	435	10.56	3/25/2026	4/24/2026	4/24/2026	448	47400	EA37VVV2200	742883126
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75018150	435	10.56	2/23/2026	4/24/2026	4/24/2026	448	47400	ECJNVB87200	742883126
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000192552	435	70.31	4/13/2026	4/27/2026	4/27/2026	1	47400	E73756FVK00	814337089
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000022125	435	(209.31)	8/5/2025	4/25/2026	4/27/2026	1	47400	EJPDQBZPB01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/14/2026	4/15/2026	4/27/2026	3	47400	ENPDVDB3J00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	79.45	4/16/2026	4/27/2026	4/27/2026	1	47400	E3TYTB8RB400	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	97.76	4/16/2026	4/27/2026	4/27/2026	1	47400	EVJNTGFTZ00	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000131378	435	(357.70)	12/11/2025	4/29/2026	4/29/2026	1	47400	EDFDSR25901	752131429
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000131378	435	712.70	12/11/2025	4/29/2026	4/29/2026	1	47400	EDFDSR25901	752131429
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/5/2026	4/15/2026	4/27/2026	1	47400	EDY2TRG6K00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	4/15/2026	4/27/2026	1	47400	E9ADR61JB00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000014127	435	69.62	4/9/2026	4/25/2026	4/27/2026	1	47400	EQTYV8NHD00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000269360	435	168.00	4/18/2026	4/27/2026	4/27/2026	1	47400	E9ADS4QLC00	371829497
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000256974	435	388.91	4/8/2026	4/27/2026	4/27/2026	1	47400	EKJNV6RT500	922417967
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000072316	435	2,508.66	4/9/2026	4/29/2026	4/29/2026	1	47400	EVJNS9H4300	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000072316	435	11,298.68	4/9/2026	4/29/2026	4/29/2026	1	47400	EVJNS9H4301	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826118000233063	435	39.83	4/9/2026	4/28/2026	4/28/2026	1	47400	E8PDS44X300	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82028540	435	29.73	3/10/2026	4/24/2026	4/24/2026	448	47400	E2Y2SQ0JR00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000185610	435	85.82	4/22/2026	4/27/2026	4/27/2026	1	47400	ETADTK6CK00	863560389
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96042197	435	1.81	3/25/2026	4/24/2026	4/24/2026	448	47400	EDPDVRWL000	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96042197	435	215.39	3/25/2026	4/24/2026	4/24/2026	448	47400	EDPDVRWL000	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96042197	435	422.10	3/25/2026	4/24/2026	4/24/2026	448	47400	EDPDVRWL000	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96006377	435	5.77	3/23/2026	4/24/2026	4/24/2026	448	47400	EPPDVP4ZJ00	831983413
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/16/2026	4/15/2026	4/27/2026	5	47400	ENY2VDM5M00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000239626	435	30.28	4/10/2026	4/27/2026	4/27/2026	1	47400	EFFDWC39F00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	26003694	435	(7.41)	1/6/2026	4/24/2026	4/24/2026	448	47400	E6FDRF62700	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032626	435	7.89	3/6/2026	4/24/2026	4/24/2026	448	47400	E6Y2S21T500	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032626	435	10.72	3/6/2026	4/24/2026	4/24/2026	448	47400	E6Y2S21T500	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/27/2026	4/15/2026	4/27/2026	1	47400	E8PDS44X400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/27/2026	4/15/2026	4/27/2026	1	47400	EQTYVB2V200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/2/2026	4/15/2026	4/27/2026	1	47400	E9ADS8H2J00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	4/15/2026	4/27/2026	2	47400	E537R87NR00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/13/2026	4/24/2026	4/24/2026	448	47400	E3ADRS92B00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/4/2026	4/15/2026	4/27/2026	1	47400	E7TYSJ18B00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000255993	435	130.50	4/14/2026	4/27/2026	4/27/2026	1	41039	EGY2THGDT00	920518554
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	3	47400	ERNSVHXMQ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	3	47400	EMADVMGTF00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	25.22	4/15/2026	4/27/2026	4/27/2026	1	47400	E1JNTD6HR01	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	70.50	4/15/2026	4/27/2026	4/27/2026	1	47400	E1JNTD6HR00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	192.46	4/3/2026	4/27/2026	4/27/2026	4	47400	E9RWSWWMRD00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236077	435	1,417.73	4/3/2026	4/27/2026	4/27/2026	4	47400	EC37V2V5000	333069853
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000020625	435	70.31	3/11/2026	4/25/2026	4/27/2026	1	47400	E737S9J8C00	461050665
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75024120	435	1.76	3/3/2026	4/24/2026	4/24/2026	448	47400	ESTYSJ22W00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75024120	435	1.79	3/3/2026	4/24/2026	4/24/2026	448	47400	ESTYSJ22W01	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75024120	435	3.86	3/3/2026	4/24/2026	4/24/2026	448	47400	ESTYSJ22W00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	7,803.78	4/15/2026	4/27/2026	4/27/2026	1	47400	EPFDV9T8R00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	64024680	435	5.10	2/3/2026	4/24/2026	4/24/2026	448	47400	EZJNROXY501	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000033626	435	43.35	4/15/2026	4/25/2026	4/27/2026	1	47400	EGJNV9KG000	223510467
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	57.00	4/16/2026	4/27/2026	4/27/2026	1	47400	EPPDV535T00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000231932	435	81.40	4/10/2026	4/27/2026	4/27/2026	2	47400	EOY2S564T00	742874650
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000229761	435	83.49	4/15/2026	4/27/2026	4/27/2026	1	47400	EBFDV8MKC00	272432027
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000185232	435	40.92	4/14/2026	4/27/2026	4/27/2026	2	47400	EKJNV7YR800	811432054
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000240354	435	70.31	4/13/2026	4/27/2026	4/27/2026	2	47400	EKJNV621M00	842535646
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(10.58)	12/29/2025	4/24/2026	4/24/2026	448	47400	E3JNQST9200	464725163
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000276168	435	87.19	3/3/2026	4/27/2026	4/27/2026	1	47400	EVJNS8Y3X00	651255384
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82001240	435	7.50	2/3/2026	4/24/2026	4/24/2026	448	47400	ECADVLX4N00	811432054

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18219826	435	79.39	4/18/2026	4/25/2026	4/27/2026	1	41039	ESTYS88JL00	83212799
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	35.06	4/16/2026	4/27/2026	4/27/2026	3	47400	E1ADTFGBY00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000003627	435	41.34	4/10/2026	4/25/2026	4/27/2026	1	47400	E537TFQ3K00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000005098	435	91.67	4/16/2026	4/25/2026	4/27/2026	1	47400	E5TYS9Q7X00	651255384
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000202966	435	192.46	2/23/2026	4/27/2026	4/27/2026	1	47400	E737S6C0300	823121065
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	(10.27)	11/25/2025	4/27/2026	4/27/2026	1	47400	EGADSGF4F00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222128	435	100.00	4/18/2026	4/27/2026	4/27/2026	1	47400	EJADWDK2400	814485668
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000217172	435	124.17	4/13/2026	4/27/2026	4/27/2026	5	47400	ENFDV6Z2W00	262150760
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.58)	11/24/2025	4/24/2026	4/24/2026	448	47400	ETTYQZW3400	262150760
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	120.36	4/16/2026	4/27/2026	4/27/2026	1	47400	E4PDTDTJ200	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000178052	435	25.53	4/22/2026	4/27/2026	4/27/2026	4	47400	ELPDV72DH00	861075948
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000178052	435	25.53	4/20/2026	4/27/2026	4/27/2026	4	47400	ESFDTFW0H00	861075948
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000080398	435	(138.33)	3/20/2026	4/23/2026	4/23/2026	4	47400	EFFDVWZ3L00	621433252
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000080398	435	138.33	3/20/2026	4/23/2026	4/23/2026	4	47400	EYPDS8KN700	621433252
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000210343	435	21.63	4/21/2026	4/27/2026	4/27/2026	1	47400	ELPDV78Z700	465292740
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	71.21	4/21/2026	4/27/2026	4/27/2026	1	47400	E4PDTHTYW500	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206576	435	296.86	4/8/2026	4/27/2026	4/27/2026	1	47400	E4FDS8LL400	463981689
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75003689	435	5.05	2/20/2026	4/24/2026	4/24/2026	448	47400	EYPDSF37G00	810681062
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000363350	435	55.17	4/18/2026	4/23/2026	4/23/2026	3	47400	E6Y2TGDD600	222405059
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000215707	435	175.00	4/14/2026	4/27/2026	4/27/2026	1	47400	EYP2VS52P00	261455666
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	46.86	3/7/2026	4/24/2026	4/24/2026	448	47400	E8Y2SY2B800	874202976
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	328.26	4/22/2026	4/27/2026	4/27/2026	1	47400	E8FDTJRD900	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000235720	435	79.39	4/23/2026	4/27/2026	4/27/2026	1	41039	E8Y2TFWYF00	332211245
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232177	435	220.82	4/8/2026	4/27/2026	4/27/2026	1	47400	EKADV45JP00	742916445
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000224500	435	117.82	4/1/2026	4/27/2026	4/27/2026	1	47400	E737S62H500	264724246
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206576	435	158.13	4/9/2026	4/27/2026	4/27/2026	1	47400	EKADV73YP00	463981689
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(224.70)	2/24/2026	4/24/2026	4/24/2026	448	47400	E137SCW1G00	743238060
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	224.70	2/24/2026	4/24/2026	4/24/2026	448	47400	E137SCW1G00	743238060
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222816	435	84.06	4/8/2026	4/27/2026	4/27/2026	3	47400	EYPDS8J8100	263843763
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226912	435	101.68	3/23/2026	4/27/2026	4/27/2026	1	47400	ELFDV5LK700	271121048
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000202966	435	273.43	2/25/2026	4/27/2026	4/27/2026	1	47400	E4PDTCCQ0D00	823121065
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222816	435	349.63	3/20/2026	4/27/2026	4/27/2026	3	47400	EXTYS8J9200	263843763
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	378.29	4/6/2026	4/27/2026	4/27/2026	1	47400	EATYV6VG300	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	40035222	435	(10.92)	1/12/2026	4/24/2026	4/24/2026	448	47400	EA37THPV500	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75045892	435	10.92	1/12/2026	4/24/2026	4/24/2026	448	47400	EGTYVGPYF00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000217172	435	40.92	4/15/2026	4/27/2026	4/27/2026	2	47400	ETTYTJVTF00	262150760
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000239626	435	40.92	4/4/2026	4/27/2026	4/27/2026	1	47400	EXTYTCS4F00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275227	435	84.12	4/13/2026	4/27/2026	4/27/2026	1	47400	E9RWSX6DF00	742638040
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/19/2026	4/24/2026	4/24/2026	448	47400	EQADTN8Z400	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	55.33	4/7/2026	4/27/2026	4/27/2026	1	47400	EM37V48K600	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89040475	435	0.41	3/10/2026	4/24/2026	4/24/2026	448	47400	ERFDVQKN802	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000185610	435	21.24	4/16/2026	4/27/2026	4/27/2026	2	47400	EMTYV9D7R00	863560389
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000261695	435	127.49	4/9/2026	4/27/2026	4/27/2026	2	47400	E1ADTKLV00	204108972
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000221866	435	128.18	4/6/2026	4/27/2026	4/27/2026	1	47400	EDPDV781H00	263677868
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222309	435	42.17	4/17/2026	4/27/2026	4/27/2026	1	47400	E6PDTGFG601	461936265
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222309	435	87.57	4/17/2026	4/27/2026	4/27/2026	1	47400	E6PDTGFG600	461936265
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	(963.27)	1/7/2026	4/27/2026	4/27/2026	3	47400	EJNS90F100	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234166	435	83.59	4/15/2026	4/27/2026	4/27/2026	2	47400	E6FDTCT7DJ00	746003411
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234166	435	356.27	4/15/2026	4/27/2026	4/27/2026	3	47400	EC37V5YCF00	746003411
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000287586	435	(66.32)	3/30/2026	4/27/2026	4/27/2026	3	47400	ELFDWBFDK00	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000287586	435	157.58	3/30/2026	4/27/2026	4/27/2026	3	47400	ELFDWBFDK00	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	10/12/2025	12/17/2025	4/27/2026	1	47400	EVITY2KZ00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	10/12/2025	4/15/2026	4/27/2026	1	47400	EZTYSJHMT00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	35.29	4/17/2026	4/27/2026	4/27/2026	1	47400	EYFDTBLF800	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/20/2026	4/15/2026	4/27/2026	1	47400	E3ADS281200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/13/2026	4/15/2026	4/27/2026	1	47400	EKJNVJH1200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/17/2026	4/15/2026	4/27/2026	1	47400	EWFD5Y1H500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.77	1/27/2026	4/24/2026	4/24/2026	448	47400	EFPDNTNZK101	993118014
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801359	435	27.50	1/19/2026	4/27/2026	4/27/2026	2	47400	EQTYV7Y4M400	742862715
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.45	11/17/2025	4/24/2026	4/24/2026	448	47400	E4FDSG1ZD01	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.02	11/17/2025	4/24/2026	4/24/2026	448	47400	E4FDSG1ZD00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.22	11/17/2025	4/24/2026	4/24/2026	448	47400	E4FDSG1ZD01	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.76	11/17/2025	4/24/2026	4/24/2026	448	47400	E4FDSG1ZD00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	11/17/2025	4/24/2026	4/24/2026	448	47400	E4FDSG1ZD00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.60	11/17/2025	4/24/2026	4/24/2026	448	47400	E4FDSG1ZD00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.98	11/17/2025	4/24/2026	4/24/2026	448	47400	E4FDSG1ZD01	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.08	11/17/2025	4/24/2026	4/24/2026	448	47400	E4FDSG1ZD00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000258386	435	58.00	3/9/2026	4/27/2026	4/27/2026	1	47400	ELY2V518S00	201020949
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000207501	435	36.91	4/5/2026	4/27/2026	4/27/2026	1	47400	E5ADS2PLK00	824944510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000207501	435	106.08	4/5/2026	4/27/2026	4/27/2026	1	47400	EFFDV48YJ00	824944510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	96.98	4/14/2026	4/27/2026	4/27/2026	1	47400	ECTYV8KGD00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000195686	435	107.45	3/31/2026	4/27/2026	4/27/2026	3	47400	EZTYT8H5C00	474108571
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000240831	435	40.92	3/26/2026	4/27/2026	4/27/2026	1	47400	EXTY5670C00	900901336
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	26.34	4/15/2026	4/27/2026	4/27/2026	1	47400	EWPDGTGQ2W00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	50.04	4/16/2026	4/27/2026	4/27/2026	1	47400	EPY2V9RHD00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	4/15/2026	4/27/2026	1	47400	EAADVHC8800	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/19/2026	4/15/2026	4/27/2026	1	47400	EZ37R531Z00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	4/15/2026	4/27/2026	1	47400	EGJNVL7GB00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/4/2026	4/15/2026	4/27/2026	1	47400	EDFDVVK2F00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000224500	435	20.92	4/1/2026	4/27/2026	4/27/2026	1	47400	EQADV7GPL00	264724246
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/14/2026	4/15/2026	4/27/2026	3	47400	ENY2V8JX400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826118000204966	435	(98.00)	2/3/2025	4/28/2026	4/28/2026	1	47400	E8Y2JXN4T00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/11/2026	4/15/2026	4/27/2026	1	47400	ENPDVLSWR00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	9,379.44	4/20/2026	4/27/2026	4/27/2026	1	47400	E8Y2TF17500	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68045457	435	30.35	2/16/2026	4/24/2026	4/24/2026	448	47400	ET37R7BMC00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68045457	435	133.59	2/16/2026	4/24/2026	4/24/2026	448	47400	ET37R7BMC00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	57.69	4/6/2026	4/27/2026	4/27/2026	1	47400	ERFDWBK2700	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	89.48	4/6/2026	4/27/2026	4/27/2026	1	47400	ESFDTFKWB00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234636	435	109.96	4/6/2026	4/27/2026	4/27/2026	1	47400	E7ADS7V7900	331032787
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/11/2026	4/15/2026	4/27/2026	3	47400	E7JNSWPMG00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206119	435	80.33	4/16/2026	4/27/2026	4/27/2026	1	47400	EBFDV8WXP00	824472878
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000022125	435	1,174.66	4/16/2026	4/25/2026	4/27/2026	1	47400	EQTYWCSP100	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000265944	435	12.17	4/21/2026	4/27/2026	4/27/2026	1	47400	E8Y2TDS2900	232892142
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000265944	435	13.15	4/21/2026	4/27/2026	4/27/2026	1	47400	EBY2WDF1V00	232892142
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000279405	435	159.91	4/21/2026	4/27/2026	4/27/2026	1	47400	E3JNTD5GR00	741655329
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000237855	435	70.31	3/23/2026	4/27/2026	4/27/2026	1	47400	E1ADS863500	223875437
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000205267	435	79.39	4/20/2026	4/27/2026	4/27/2026	1	41039	ET37TB6PP00	824130264
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288326	435	134.00	4/13/2026	4/27/2026	4/27/2026	1	47400	EWPDFTBKR700	752131429
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	855.00	9/15/2025	4/16/2026	4/27/2026	2	47400	ESY2P4Y4C00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/20/2026	4/15/2026	4/27/2026	1	47400	EFPDVKLRC00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222630	435	79.39	4/22/2026	4/27/2026	4/27/2026	1	41039	EHPDV62C200	832127799
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000256974	435	267.76	4/14/2026	4/27/2026	4/27/2026	1	47400	ER59V78PC00	922417967
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000280275	435	4,146.10	4/14/2026	4/27/2026	4/27/2026	1	47400	EBY2V9CYN00	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000231285	435	70.31	4/9/2026	4/27/2026	4/27/2026	1	47400	E0Y2S52NQ00	273320204

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	89.50	4/7/2026	4/27/2026	4/27/2026	1	47400	EA37V5M3200	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000237855	435	110.55	3/20/2026	4/27/2026	4/27/2026	1	47400	EGJNV5CCZ00	223875437
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18221885	435	254.41	3/23/2026	4/27/2026	4/27/2026	5	47400	E4FDS7C4H00	451646930
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18221885	435	458.93	3/23/2026	4/27/2026	4/27/2026	5	47400	E4FDS7C4H01	451646930
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/17/2026	4/15/2026	4/27/2026	1	47400	EHFDVP6G800	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/17/2026	4/15/2026	4/27/2026	1	47400	EWFDSVD5K00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	71.81	4/12/2026	4/27/2026	4/27/2026	1	47400	E8FDT89LR00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	25.76	4/3/2026	4/15/2026	4/28/2026	1	47400	E9RWSR81200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	110.25	4/3/2026	4/15/2026	4/28/2026	1	47400	E9RWSR81200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	353.30	4/12/2026	4/27/2026	4/27/2026	1	47400	EAADV1KBN00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	353.30	4/10/2026	4/27/2026	4/27/2026	1	47400	EAJNV5G8D00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	353.30	4/11/2026	4/27/2026	4/27/2026	1	47400	EA37V300N00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	530.50	4/11/2026	4/27/2026	4/27/2026	1	47400	EATYV5MJP00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	530.50	4/12/2026	4/27/2026	4/27/2026	1	47400	ERN5V44X900	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	530.50	4/9/2026	4/27/2026	4/27/2026	1	47400	ETJNT8XSX00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	707.71	4/13/2026	4/27/2026	4/27/2026	1	47400	E73756NSX00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	794.12	4/7/2026	4/27/2026	4/27/2026	1	47400	EBPDV48H500	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	1,009.89	4/9/2026	4/27/2026	4/27/2026	1	47400	ER59V42H500	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	130.82	4/14/2026	4/27/2026	4/27/2026	1	47400	E5ADS628W00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	134.85	4/15/2026	4/27/2026	4/27/2026	1	47400	EQ37V4CXD00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	217.15	4/9/2026	4/27/2026	4/27/2026	1	47400	ET37542TZ00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000018318	435	353.30	4/13/2026	4/25/2026	4/27/2026	1	47400	ERFDV7RVH00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000018318	435	353.30	4/8/2026	4/25/2026	4/27/2026	1	47400	ETADTB1PT00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.42	4/2/2026	4/13/2026	4/24/2026	1	47400	EA37V0WHQ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	29.75	4/2/2026	4/13/2026	4/24/2026	1	47400	EA37V0WHQ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.10	1/14/2025	4/24/2026	4/24/2026	448	47400	E7TYQX37001	391938014
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275618	435	114.41	4/6/2026	4/27/2026	4/27/2026	2	47400	E8PDS569P00	742733873
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000215446	435	67.24	4/10/2026	4/27/2026	4/27/2026	1	47400	EAJNV8JTK00	261498683
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	1/7/2026	4/24/2026	4/24/2026	448	47400	ELFDT8BP800	881385399
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/14/2026	4/24/2026	4/24/2026	448	47400	E2Y2RQK0200	854128731
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/17/2025	4/24/2026	4/24/2026	448	47400	EZTYQ8GZB00	854128731
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/14/2026	4/24/2026	4/24/2026	448	47400	E8FDRN4WX00	854128731
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	175.00	4/9/2026	4/18/2026	4/29/2026	1	47400	E2FDTBJYJ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.71	4/9/2026	4/18/2026	4/29/2026	1	47400	E2FDTBJYJ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	25.61	4/9/2026	4/27/2026	4/27/2026	1	47400	EAADV2SD000	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	30.09	4/9/2026	4/27/2026	4/27/2026	1	47400	E8Y2S534M00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000197259	435	70.37	4/15/2026	4/27/2026	4/27/2026	1	47400	EG37V3CY300	820955288
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000099065	435	22.85	4/15/2026	4/23/2026	4/23/2026	1	47400	EC37V41X100	133757370
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	4/4/2026	4/15/2026	4/28/2026	1	47400	EQJNV3JS401	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	4/4/2026	4/15/2026	4/28/2026	1	47400	EQJNV3JS400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	4/6/2026	4/15/2026	4/28/2026	1	47400	EQJNV3JS401	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.45	4/5/2026	4/15/2026	4/28/2026	1	47400	EQJNV3JS401	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.49	4/4/2026	4/15/2026	4/28/2026	1	47400	EQJNV3JS400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.58	4/5/2026	4/15/2026	4/28/2026	1	47400	EQJNV3JS401	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	4/4/2026	4/15/2026	4/28/2026	1	47400	EQJNV3JS400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000200343	435	280.95	4/4/2026	4/27/2026	4/27/2026	1	47400	E8Y2S7YXG00	872457837
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000190382	435	123.86	4/23/2026	4/27/2026	4/27/2026	1	41039	EXTYTD80H00	813535759
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000035008	435	192.46	4/3/2026	4/25/2026	4/27/2026	2	47400	EA37V47Z400	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236077	435	1,417.73	4/3/2026	4/27/2026	4/27/2026	2	47400	ELPDV2VY400	333069853
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89015002	435	200.21	3/18/2026	4/24/2026	4/24/2026	448	47400	E0PDSRLTC00	454498900
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	37.00	4/17/2026	4/27/2026	4/27/2026	1	47400	E1JNTF3WQ00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000273753	435	6.08	4/11/2026	4/27/2026	4/27/2026	1	47400	E9RWSX7K800	741940911

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274571	435	444.93	4/11/2026	4/27/2026	4/27/2026	1	47400	EBY2WB6HK00	742501542
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	26.34	4/10/2026	4/27/2026	4/27/2026	1	47400	ECTYV80F500	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000231285	435	70.31	4/16/2026	4/27/2026	4/27/2026	1	47400	EBPDV5JW500	273320204
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	9.93	4/7/2026	4/27/2026	4/27/2026	3	47400	ECJNV8P7B00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000271529	435	40.92	4/14/2026	4/27/2026	4/27/2026	5	47400	ETTYTDYH600	20692909
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275297	435	143.41	4/10/2026	4/27/2026	4/27/2026	3	47400	EWY2S7MRH00	742660479
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000091282	435	825.94	4/3/2026	4/23/2026	4/23/2026	5	47400	EPPOV09F800	742577746
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826118000178901	435	1,417.73	4/15/2026	4/28/2026	4/28/2026	1	47400	EYPDS7QC700	333069853
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	120.36	4/15/2026	4/27/2026	4/27/2026	1	47400	EQJNV7BZX00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	11/20/2025	4/24/2026	4/24/2026	448	47400	E3JNRNX5D00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234920	435	20.00	3/2/2026	4/27/2026	4/27/2026	1	47400	EDY2V2Z6700	331175818
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	42.77	4/14/2026	4/27/2026	4/27/2026	1	47400	ELFDV9WY500	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(982.85)	1/20/2026	4/29/2026	4/29/2026	1	47400	E3TYRK5BP00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	26.34	4/1/2026	4/27/2026	4/27/2026	2	47400	E1JNTDXYX00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/25/2026	4/15/2026	4/27/2026	2	47400	E8PDSNDP400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/6/2026	4/15/2026	4/27/2026	4	47400	E0Y2SL9J00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228313	435	106.18	4/14/2026	4/27/2026	4/27/2026	1	47400	E9JDSXJ3800	271656701
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	585.00	1/7/2026	4/16/2026	4/27/2026	5	47400	ECJNS8KR400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	71.76	4/13/2026	4/27/2026	4/27/2026	1	47400	EKTYV8Z9F00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	98.13	4/13/2026	4/27/2026	4/27/2026	1	47400	ENY2V6WBX00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275297	435	78.57	4/14/2026	4/27/2026	4/27/2026	1	47400	E9Q4SOHXX00	742660479
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	120.36	4/13/2026	4/27/2026	4/27/2026	1	47400	E9ADS0SL100	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	29.16	4/21/2026	4/27/2026	4/27/2026	1	47400	E6FDTF4V500	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/3/2026	4/15/2026	4/27/2026	2	47400	E9RWR8ND600	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000240831	435	118.72	3/30/2026	4/27/2026	4/27/2026	1	47400	EXJNS566H900	900901336
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	1	47400	EXJNSF54F00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	1	47400	E5ADS7V5S00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/2/2026	4/15/2026	4/27/2026	3	47400	EA37V87DN00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/2/2026	4/15/2026	4/27/2026	3	47400	E2PDSFGKQ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000240831	435	40.92	3/13/2026	4/27/2026	4/27/2026	1	47400	EG37V2ZMV00	900901336
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/27/2026	4/15/2026	4/27/2026	1	47400	EVADSHJ2N00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/23/2026	4/15/2026	4/27/2026	1	47400	EJPDV8YRQ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000203074	435	280.95	2/23/2026	4/27/2026	4/27/2026	1	47400	EKADV3K2500	823165169
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	566.05	4/2/2026	4/27/2026	4/27/2026	1	47400	E8FDTFDJ600	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75009236	435	100.49	2/23/2026	4/24/2026	4/24/2026	448	47400	EY2SLF8T00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/14/2026	4/15/2026	4/27/2026	1	47400	ECADVM9DC00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/14/2026	4/15/2026	4/27/2026	1	47400	E737SNY2C00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/15/2026	4/15/2026	4/27/2026	6	47400	EWY25KGYW00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000199740	435	110.01	3/4/2026	4/27/2026	4/27/2026	2	47400	ECADV40R800	475388912
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000199740	435	111.69	4/15/2026	4/27/2026	4/27/2026	6	47400	E7JNTCCVP00	475388912
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000231911	435	40.92	3/10/2026	4/27/2026	4/27/2026	1	47400	E3TY57SN300	742871470
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	11/24/2025	4/24/2026	4/24/2026	448	47400	EX37Q9HWC00	854128731
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000197259	435	70.37	4/15/2026	4/27/2026	4/27/2026	1	47400	EMTYV6XX300	820955288
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	69036240	435	1.50	1/5/2026	4/24/2026	4/24/2026	448	47400	ESTYRS4CX00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000287586	435	30.28	4/3/2026	4/27/2026	4/27/2026	2	47400	EY2S9W8500	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	24.68	4/13/2026	4/27/2026	4/27/2026	1	47400	E5ADS74Q400	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.50	1/21/2026	4/24/2026	4/24/2026	448	47400	E4FDRJ4DD00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	192.46	4/8/2026	4/27/2026	4/27/2026	1	47400	EAADV2R8700	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226912	435	15.00	1/12/2026	4/27/2026	4/27/2026	3	47400	E4Y2S8TCW00	271121048
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274137	435	67.40	4/14/2026	4/27/2026	4/27/2026	4	47400	E7ADS7R5G00	742134317
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000224120	435	34.99	4/20/2026	4/27/2026	4/27/2026	1	47400	EHPDV62JN00	881897719
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232177	435	40.92	4/9/2026	4/27/2026	4/27/2026	1	47400	EPY2VS53F00	742916445

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	90.03	4/14/2026	4/27/2026	4/27/2026	4	47400	E90453PHV00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/6/2025	4/24/2026	4/24/2026	448	47400	E7TYRQ2JP00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000235057	435	147.44	4/17/2026	4/27/2026	4/27/2026	1	47400	EDFDV95K200	331285296
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032745	435	0.83	3/18/2026	4/24/2026	4/24/2026	448	47400	E7375QV4400	742663370
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/24/2026	4/15/2026	4/27/2026	1	47400	EGJNVMP7T00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233768	435	268.61	4/2/2026	4/27/2026	4/27/2026	1	47400	ELPDV15XJ00	746000717
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	49.41	4/12/2026	4/27/2026	4/27/2026	1	47400	EC37V2RWM00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226730	435	90.37	1/14/2026	4/27/2026	4/27/2026	1	47400	E4FDS64K000	271016242
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/11/2026	4/15/2026	4/27/2026	1	47400	EWFD511Q000	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000191487	435	30.00	4/14/2026	4/27/2026	4/27/2026	5	47400	EYY257J7301	455221060
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000191487	435	378.50	4/14/2026	4/27/2026	4/27/2026	5	47400	EYY257J7300	455221060
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96044278	435	0.41	3/12/2026	4/24/2026	4/24/2026	448	47400	ELY2VTM2F01	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000231852	435	169.50	2/16/2026	4/27/2026	4/27/2026	1	47400	EYY2573KD00	742866506
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/30/2025	4/24/2026	4/24/2026	448	47400	E9RWQ1X8Y00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/5/2026	4/24/2026	4/24/2026	448	47400	E9JDQ1X8300	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000021440	435	55.26	4/11/2026	4/25/2026	4/27/2026	1	47400	E0Y259W1M00	741794256
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000273588	435	254.04	4/11/2026	4/27/2026	4/27/2026	1	47400	EVJNTGTF000	741794256
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234705	435	1,504.62	4/17/2026	4/27/2026	4/27/2026	2	47400	EGADV9XF500	746001118
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033193	435	1.80	2/16/2026	4/24/2026	4/24/2026	448	47400	EPY2VNCQ500	651255384
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	18108285	435	0.41	2/13/2026	4/24/2026	4/24/2026	448	47400	EATYVHJ5800	991475067
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.36	1/13/2026	4/24/2026	4/24/2026	448	47400	EKJNTCHY500	710905290
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000256974	435	146.15	4/10/2026	4/27/2026	4/27/2026	3	47400	EBPDV2DHB00	922417967
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	54033367	435	(3.97)	2/2/2026	4/24/2026	4/24/2026	448	47400	EGTYTXT0900	742857653
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032626	435	1.72	3/7/2026	4/24/2026	4/24/2026	448	47400	ENY2VPKDD00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96041950	435	10.92	3/6/2026	4/24/2026	4/24/2026	448	47400	EX37ST54W00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	4/15/2026	4/27/2026	1	47400	ER59VQITDM00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826118000125056	435	343.73	3/31/2026	4/28/2026	4/28/2026	5	41039	EMADV4QM000	822465485
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826118000125056	435	555.40	3/30/2026	4/28/2026	4/28/2026	5	41039	EMADV4QM000	822465485
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226864	435	5.46	4/14/2026	4/27/2026	4/27/2026	5	47400	FFPDV8KQ100	882376637
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000216025	435	267.54	4/14/2026	4/27/2026	4/27/2026	1	47400	EG37V2VMP00	261775172
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	4/15/2026	4/27/2026	1	47400	E9ADR3HJ900	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	1	47400	EBY2VKV3W00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000280275	435	7,442.13	4/14/2026	4/27/2026	4/27/2026	1	47400	EC37V42LL00	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000220001	435	70.31	4/10/2026	4/27/2026	4/27/2026	1	47400	EPFDV563H00	208439006
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000125286	435	34,840.80	1/26/2026	4/29/2026	4/29/2026	4	41039	EDFTXVR700	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275189	435	150.82	4/14/2026	4/27/2026	4/27/2026	4	41039	EZJNS9HG600	742634091
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/25/2026	4/15/2026	4/27/2026	4	47400	EDFDVMTGJ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000198728	435	130.33	2/7/2026	4/27/2026	4/27/2026	4	47400	ETTYTFZPB00	461585669
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/12/2026	4/15/2026	4/27/2026	4	47400	EOPDST91300	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/24/2026	4/15/2026	4/27/2026	4	47400	EA37VK89W00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/23/2026	4/15/2026	4/27/2026	4	47400	EG37VNX3300	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/25/2026	4/15/2026	4/27/2026	4	47400	EFADV2V2H00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000091877	435	447.82	3/28/2026	4/23/2026	4/23/2026	4	47400	EKADV52600	742777597
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000091877	435	606.43	3/28/2026	4/23/2026	4/23/2026	4	47400	EKADV53P00	742777597
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000220001	435	176.68	4/10/2026	4/27/2026	4/27/2026	1	47400	EA37V9Y0T00	208439006
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000237855	435	90.37	3/23/2026	4/27/2026	4/27/2026	1	47400	EYPD55N9M00	223875437
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/20/2026	4/15/2026	4/27/2026	1	47400	E4PD50G0000	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/10/2026	4/15/2026	4/27/2026	1	47400	ECINT8NFN00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000202966	435	182.58	3/20/2026	4/27/2026	4/27/2026	1	47400	EAADV388800	823121065
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(1.02)	1/12/2026	4/24/2026	4/24/2026	448	47400	ERNSTCMCF00	651255384
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.02	1/12/2026	4/24/2026	4/24/2026	448	47400	EOPD5DDR000	651255384
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000189540	435	25.18	4/13/2026	4/27/2026	4/27/2026	2	47400	E2Y2S8ZH601	454498900

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000189540	435	110.30	4/13/2026	4/27/2026	4/27/2026	4	47400	E90451FVY00	454498900
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000189540	435	561.94	4/13/2026	4/27/2026	4/27/2026	2	47400	E2Y2S8ZH600	454498900
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	26.28	3/28/2026	4/27/2026	4/27/2026	1	47400	E6FDTGWD000	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000231464	435	55.33	4/14/2026	4/27/2026	4/27/2026	1	47400	EPPODV217Q00	742809277
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	65031905	435	(0.41)	2/11/2026	4/24/2026	4/24/2026	448	47400	EA37TX3H300	741601453
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	65031905	435	0.41	2/11/2026	4/24/2026	4/24/2026	448	47400	EA37TX3H300	741601453
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000188667	435	20.92	4/10/2026	4/27/2026	4/27/2026	1	47400	ESFDS9SJ000	812921636
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000239626	435	70.31	4/4/2026	4/27/2026	4/27/2026	1	47400	EBFDWCX4J00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	4/15/2026	4/27/2026	2	47400	EZADR532500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/16/2026	4/15/2026	4/27/2026	2	47400	E7TYSS0600	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/17/2026	4/15/2026	4/27/2026	3	47400	ESTYR3YN500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	120.36	4/10/2026	4/27/2026	4/27/2026	3	47400	EPY2V639F00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	192.46	4/8/2026	4/27/2026	4/27/2026	3	47400	E9RWSWMVK00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000220460	435	63.45	4/20/2026	4/27/2026	4/27/2026	1	47400	E537THS8500	832675429
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000282937	435	65.74	3/11/2026	4/27/2026	4/27/2026	1	47400	E5JNTCY6800	421643722
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000202959	435	85.10	4/9/2026	4/27/2026	4/27/2026	1	47400	E337TDPH700	462822799
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.51	2/25/2026	4/24/2026	4/24/2026	448	47400	ESY2SP58F00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.23	2/25/2026	4/24/2026	4/24/2026	448	47400	ESY2SP58F00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196216	435	40.92	4/9/2026	4/27/2026	4/27/2026	1	47400	EYY2S7Y7500	461050665
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222406	435	120.82	4/20/2026	4/27/2026	4/27/2026	1	41039	EZADS9XQV00	463374087
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000210343	435	41.52	4/9/2026	4/27/2026	4/27/2026	1	47400	ELPDV1GCX00	465292740
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196360	435	27.03	4/10/2026	4/27/2026	4/27/2026	1	47400	E8PDTBLCY00	461105510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	87.00	4/10/2026	4/27/2026	4/27/2026	1	47400	E8PDTC7LQ00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	118.88	4/7/2026	4/27/2026	4/27/2026	1	47400	EPPODV2B8600	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	24.37	5/3/2025	7/7/2025	4/23/2026	2	47400	EATYPB95400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000220001	435	234.08	4/2/2026	4/27/2026	4/27/2026	1	47400	EPFDWBVP000	208439006
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000212444	435	11.33	4/17/2026	4/27/2026	4/27/2026	1	47400	E337THSQG01	874383976
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000212444	435	71.97	4/17/2026	4/27/2026	4/27/2026	1	47400	E337THSQG00	874383976
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(1.42)	2/9/2026	4/24/2026	4/24/2026	448	47400	EFY2T7P000	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	71039901	435	1.42	2/9/2026	4/24/2026	4/24/2026	448	47400	EFY2T7P000	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	12.19	4/9/2026	4/27/2026	4/27/2026	1	47400	EGY2TDCX600	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349050571	435	(41.13)	11/1/2025	4/24/2026	4/24/2026	448	47400	EXJNQLLS203	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	321024275	435	(41.13)	10/25/2025	4/24/2026	4/24/2026	448	47400	E7JNP4PT101	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349050571	435	(41.13)	11/1/2025	4/24/2026	4/24/2026	448	47400	EXJNQLLS203	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349050571	435	(41.13)	11/1/2025	4/24/2026	4/24/2026	448	47400	EXJNQLLS203	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	321024275	435	(41.13)	10/25/2025	4/24/2026	4/24/2026	448	47400	E7JNP4PT100	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	321024275	435	(41.13)	10/25/2025	4/24/2026	4/24/2026	448	47400	E7JNP4PT100	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	321024275	435	(41.13)	10/25/2025	4/24/2026	4/24/2026	448	47400	E7JNP4PT101	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349012802	435	(41.13)	12/1/2025	4/24/2026	4/24/2026	448	47400	EK37SL1MR00	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349012802	435	(41.13)	12/1/2025	4/24/2026	4/24/2026	448	47400	EK37SL1MR00	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349012802	435	(41.13)	12/1/2025	4/24/2026	4/24/2026	448	47400	EK37SL1MR00	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349050571	435	(41.13)	11/1/2025	4/24/2026	4/24/2026	448	47400	EXJNQLLS203	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349050571	435	(41.13)	11/1/2025	4/24/2026	4/24/2026	448	47400	EXJNQLLS203	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349050571	435	(41.13)	11/1/2025	4/24/2026	4/24/2026	448	47400	EXJNQLLS203	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	321024275	435	(41.13)	10/25/2025	4/24/2026	4/24/2026	448	47400	E7JNP4PT101	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349012802	435	(41.13)	12/1/2025	4/24/2026	4/24/2026	448	47400	EK37SL1MR00	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349050571	435	(41.13)	11/1/2025	4/24/2026	4/24/2026	448	47400	EXJNQLLS201	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349050571	435	(41.13)	11/1/2025	4/24/2026	4/24/2026	448	47400	EXJNQLLS201	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349050571	435	(41.13)	11/1/2025	4/24/2026	4/24/2026	448	47400	EXJNQLLS203	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349050571	435	(41.13)	11/1/2025	4/24/2026	4/24/2026	448	47400	EXJNQLLS203	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349012802	435	(41.13)	12/1/2025	4/24/2026	4/24/2026	448	47400	EK37SL1MR00	452662980

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	321024275	435	(41.13)	10/25/2025	4/24/2026	4/24/2026	448	47400	E7JNP4PT100	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	321024275	435	(41.13)	10/25/2025	4/24/2026	4/24/2026	448	47400	E7JNP4PT101	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	349050571	435	(41.13)	11/1/2025	4/24/2026	4/24/2026	448	47400	EXJNQLLS203	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000279265	435	42.17	4/13/2026	4/27/2026	4/27/2026	1	47400	E8PDS6J3801	741601453
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000279265	435	170.27	4/13/2026	4/27/2026	4/27/2026	1	47400	E8PDS6J3800	741601453
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	(28.77)	11/13/2025	4/27/2026	4/27/2026	1	47400	EQADR86YR00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	321026047	435	(3.97)	1/27/2025	4/24/2026	4/24/2026	448	47400	PX37KN7Q301	874756472
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(3.97)	11/7/2025	4/24/2026	4/24/2026	448	47400	E537P8JSQ01	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000187924	435	885.08	4/16/2026	4/27/2026	4/27/2026	2	47400	ESPDTC8VL00	471763617
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	(51.32)	12/1/2025	4/27/2026	4/27/2026	2	47400	ECJNSJX5P00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/15/2025	4/24/2026	4/24/2026	448	47400	E7JNRD1GB00	854128731
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225822	435	10.28	4/17/2026	4/27/2026	4/27/2026	1	47400	ERFDV9Q3J00	882185557
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	14.95	4/17/2026	4/27/2026	4/27/2026	1	47400	E8FDTH2LQ00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75034650	435	0.95	2/27/2026	4/24/2026	4/24/2026	448	47400	ELFDVCR4Y00	611539254
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000217958	435	69.71	4/6/2026	4/27/2026	4/27/2026	1	47400	E737S7NFL00	833463474
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	92.58	4/9/2026	4/27/2026	4/27/2026	1	47400	ENY2V5HQS00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	111.61	4/9/2026	4/27/2026	4/27/2026	1	47400	E90451KTV00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232357	435	167.17	4/14/2026	4/27/2026	4/27/2026	2	47400	EGJNV69KR00	273830550
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206576	435	115.01	4/20/2026	4/27/2026	4/27/2026	1	47400	E4PDTJXKK00	463981689
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000021983	435	98.23	4/9/2026	4/25/2026	4/27/2026	3	47400	ECTYV6X9000	742620408
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	4/15/2026	4/27/2026	4	47400	ELFDVFKF500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	2/25/2026	4/24/2026	4/24/2026	448	47400	EG37VDS9P00	743008354
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000022846	435	95.84	4/15/2026	4/25/2026	4/27/2026	1	47400	ELFDV8CM800	463969440
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/16/2026	4/15/2026	4/27/2026	1	47400	EX37R2Z0V00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	1	47400	E2Y2SNPYW00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	1	47400	EYPDSG2MR00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	117.68	4/10/2026	4/27/2026	4/27/2026	1	47400	EKTYV547700	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82028170	435	10.72	3/3/2026	4/24/2026	4/24/2026	448	47400	EZTYSQS7800	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82028170	435	1.17	3/3/2026	4/24/2026	4/24/2026	448	47400	EZTYSQS7800	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96041950	435	7.89	3/12/2026	4/24/2026	4/24/2026	448	47400	E1ADS1QFL00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000239626	435	72.71	4/3/2026	4/27/2026	4/27/2026	1	47400	EYPDTC3D000	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000240944	435	95.00	2/18/2026	4/27/2026	4/27/2026	3	47400	EFY2WB11500	843114826
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000215446	435	49.37	3/25/2026	4/27/2026	4/27/2026	1	47400	EATYV8PSW00	261498683
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96008030	435	5.77	3/10/2026	4/24/2026	4/24/2026	448	47400	ESY2SOPG700	834284327
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82013900	435	3.97	2/4/2026	4/24/2026	4/24/2026	448	47400	EKADVNK5800	203099334
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.05	1/19/2026	4/24/2026	4/24/2026	448	47400	EYY2SWF7503	203099334
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000184306	435	501.93	4/19/2026	4/27/2026	4/27/2026	2	47400	E3JNTFC8000	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000181032	435	20.92	4/8/2026	4/27/2026	4/27/2026	1	47400	EGTYV66MT00	431980247
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274597	435	67.35	4/7/2026	4/27/2026	4/27/2026	1	47400	E537TF98600	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	79.26	4/16/2026	4/27/2026	4/27/2026	1	47400	E4Y2TBRX300	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000208991	435	122.61	4/8/2026	4/27/2026	4/27/2026	3	47400	ERW0V3FDM00	464730643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234920	435	20.00	2/2/2026	4/27/2026	4/27/2026	1	47400	EGTYV8C4H00	331175818
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234920	435	20.00	3/2/2026	4/27/2026	4/27/2026	1	47400	EHPDV4B6900	331175818
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234920	435	20.00	4/1/2026	4/27/2026	4/27/2026	1	47400	EJADV842200	331175818
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/23/2026	4/15/2026	4/27/2026	1	47400	EHPDVSVP000	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/14/2026	4/24/2026	4/24/2026	448	47400	ELPDTJMOJ00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000036569	435	(2,439.90)	10/20/2025	4/23/2026	4/23/2026	4	47400	EC37RQXY803	811988087
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000036569	435	10,336.95	10/20/2025	4/23/2026	4/23/2026	4	47400	EC37RQXY803	811988087
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000191487	435	54.14	4/9/2026	4/27/2026	4/27/2026	4	47400	E8PDS49PQ00	455221060
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274940	435	39.70	4/13/2026	4/27/2026	4/27/2026	1	47400	EGADV44LX00	742557132
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000197259	435	160.96	2/28/2026	4/27/2026	4/27/2026	3	47400	EJY2V6VK800	820955288
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.09	1/23/2026	4/24/2026	4/24/2026	448	47400	EGJNTR7KP00	834284327

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	54032022	435	(3.97)	2/7/2026	4/24/2026	4/24/2026	448	47400	EYY2RX5SQ00	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68015101	435	3.97	2/21/2026	4/24/2026	4/24/2026	448	47400	ELY2T96YV00	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/16/2026	4/24/2026	4/24/2026	448	47400	EPPDTJMSCO0	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/20/2026	4/15/2026	4/27/2026	3	47400	E1ADSHOCG00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/10/2026	4/15/2026	4/27/2026	3	47400	EKJNVJTT200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000230605	435	260.46	4/13/2026	4/27/2026	4/27/2026	2	47400	EFPDV572B00	882977235
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96041950	435	7.89	3/12/2026	4/24/2026	4/24/2026	448	47400	EKTYVXN1700	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(9.08)	8/4/2025	4/24/2026	4/24/2026	448	47400	ENFDRMLNNO0	874756472
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(3.97)	8/4/2025	4/24/2026	4/24/2026	448	47400	ENFDRMLNNO0	874756472
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	356033812	435	(3.97)	12/6/2025	4/24/2026	4/24/2026	448	47400	ENFDSJPQD01	874756472
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(1.87)	8/4/2025	4/24/2026	4/24/2026	448	47400	ENFDRMLNNO0	874756472
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	8/4/2025	4/24/2026	4/24/2026	448	47400	EGTYT9W6300	874756472
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82009119	435	3.97	3/14/2026	4/24/2026	4/24/2026	448	47400	EPY2VMSRC00	874756472
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.97	8/4/2025	4/24/2026	4/24/2026	448	47400	EGTYT9W6300	874756472
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75038124	435	3.97	3/7/2026	4/24/2026	4/24/2026	448	47400	EGTYVJXVC00	874756472
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.12	8/4/2025	4/24/2026	4/24/2026	448	47400	EGTYT9W6300	874756472
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	8/4/2025	4/24/2026	4/24/2026	448	47400	EGTYT9W6300	874756472
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222561	435	84.06	3/30/2026	4/27/2026	4/27/2026	1	47400	ETJNTFKP800	874108927
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/8/2026	4/15/2026	4/27/2026	1	47400	E537SSDZS00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000183550	435	50.31	4/9/2026	4/27/2026	4/27/2026	1	47400	ENFDV20PG00	810824269
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250138	435	70.31	4/9/2026	4/27/2026	4/27/2026	1	47400	EA37V4NXS00	991993669
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/3/2026	4/15/2026	4/27/2026	1	47400	E3JNSLGQ100	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	4/15/2026	4/27/2026	1	47400	ETADSRYCQ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250138	435	165.05	4/6/2026	4/27/2026	4/27/2026	1	47400	EQJNV5BSZ00	991993669
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.98	3/5/2026	4/24/2026	4/24/2026	448	47400	E6PDSM82S00	453563714
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	3/27/2026	4/14/2026	4/27/2026	2	47400	EDY2VZ9S500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	11.47	4/1/2026	4/27/2026	4/27/2026	1	47400	EK37V1WD900	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	79.50	4/1/2026	4/27/2026	4/27/2026	1	47400	EMTYV5ZXD00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232905	435	29.06	4/7/2026	4/27/2026	4/27/2026	1	47400	E4FD552XP00	742977000
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96042197	435	66.64	3/20/2026	4/24/2026	4/24/2026	448	47400	EJY2VT03T00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75028671	435	8.37	12/4/2025	4/24/2026	4/24/2026	448	47400	ECTYT2KPW00	463969440
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	34.74	4/14/2026	4/27/2026	4/27/2026	1	47400	EFY2V902L00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	329018201	435	(2.60)	10/2/2025	4/24/2026	4/24/2026	448	47400	EVJNPP53P00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000269360	435	168.00	4/19/2026	4/27/2026	4/27/2026	1	47400	E904S4DL900	371829497
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.58)	12/10/2025	4/24/2026	4/24/2026	448	47400	EKADSN2RJ00	842477526
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68022264	435	7.49	12/10/2025	4/24/2026	4/24/2026	448	47400	EKADSN2RJ01	842477526
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	18065667	435	0.49	2/20/2026	4/24/2026	4/24/2026	448	47400	E7ADR75TZ00	470874059
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000249983	435	(274.96)	1/30/2026	4/27/2026	4/27/2026	1	47400	EQ37TN8DQ00	991602881
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000249983	435	642.96	1/30/2026	4/27/2026	4/27/2026	1	47400	EPFDV489J00	991602881
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	79.45	4/20/2026	4/27/2026	4/27/2026	3	47400	ELPDV7DGI00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000192552	435	40.92	4/11/2026	4/27/2026	4/27/2026	1	47400	EQTYV56SZ00	814337089
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/15/2026	4/15/2026	4/27/2026	1	47400	E1TYSRVTS00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700802179	435	485.10	3/20/2026	4/27/2026	4/27/2026	1	47400	E1ADTC2K000	742569713
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96042197	435	2.41	3/20/2026	4/24/2026	4/24/2026	448	47400	EDY2V5CIIQ0	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	111.61	4/12/2026	4/27/2026	4/27/2026	2	47400	ER59V8N5B00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/10/2026	4/15/2026	4/27/2026	1	47400	E8PDS067000	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	4/15/2026	4/27/2026	1	47400	EJFDVXWDX00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	855.00	9/25/2025	4/16/2026	4/27/2026	3	47400	E2Y2P88QL00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	26.10	4/2/2026	4/27/2026	4/27/2026	1	47400	E7JNTGKG002	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206512	435	78.13	4/10/2026	4/27/2026	4/27/2026	1	47400	E0FDS678Z00	463957299
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/28/2026	4/15/2026	4/27/2026	1	47400	EFFDVC99V00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/28/2026	4/15/2026	4/27/2026	1	47400	E6FDSF7PW00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	96.50	4/2/2026	4/27/2026	4/27/2026	1	47400	E7JNTGKG000	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	100.15	4/2/2026	4/27/2026	4/27/2026	1	47400	E7JNTGKG001	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/8/2026	4/24/2026	4/24/2026	448	47400	ETTYRV4VS00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.50	1/8/2026	4/24/2026	4/24/2026	448	47400	ER59TCMH00	463957299
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	6.92	4/14/2026	4/27/2026	4/27/2026	1	47400	EX37594DY00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68014446	435	(0.41)	2/23/2026	4/24/2026	4/24/2026	448	47400	EBPDT4YPP00	202373111
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/11/2026	4/15/2026	4/27/2026	2	47400	EC37TVFLG00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	2,690.62	4/17/2026	4/27/2026	4/27/2026	3	47400	EWFDITGR5N00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	79009644	435	24.76	8/7/2025	4/24/2026	4/24/2026	448	47400	EVTYRY99F00	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	79009644	435	1,407.74	8/7/2025	4/24/2026	4/24/2026	448	47400	EVTYRY99F00	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	79009644	435	1,407.74	8/7/2025	4/24/2026	4/24/2026	448	47400	EVTYRY99F00	452662980
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	49.41	4/12/2026	4/27/2026	4/27/2026	1	47400	EBFDV60V800	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000091071	435	(234.93)	9/24/2025	4/23/2026	4/23/2026	6	47400	EVADN80L301	362169147
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000091071	435	288.24	9/24/2025	4/23/2026	4/23/2026	6	47400	EVADN80L301	362169147
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	81.92	2/26/2026	4/27/2026	4/27/2026	3	47400	EY2TBLFR01	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	102.37	2/26/2026	4/27/2026	4/27/2026	3	47400	EY2TBLFR02	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	77.44	2/26/2026	4/27/2026	4/27/2026	3	47400	EY2TBLFR03	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	81.04	2/26/2026	4/27/2026	4/27/2026	3	47400	EY2TBLFR00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000200891	435	140.50	4/14/2026	4/27/2026	4/27/2026	5	41039	ET37TBV9700	872518210
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000200891	435	140.50	4/16/2026	4/27/2026	4/27/2026	5	41039	ET37TBV9700	872518210
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000200891	435	140.50	4/17/2026	4/27/2026	4/27/2026	5	41039	ET37TBV9701	872518210
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000200891	435	156.00	4/13/2026	4/27/2026	4/27/2026	5	41039	ET37TBV9700	872518210
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000200891	435	434.28	4/15/2026	4/27/2026	4/27/2026	5	41039	ET37TBV9700	872518210
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	41.36	4/7/2026	4/27/2026	4/27/2026	1	47400	EATYV67LZ00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032626	435	7.89	3/10/2026	4/24/2026	4/24/2026	448	47400	E9045NYQC00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032626	435	10.72	3/10/2026	4/24/2026	4/24/2026	448	47400	E9045NYQC00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.50	1/28/2026	4/24/2026	4/24/2026	448	47400	EPADTQJV100	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000322748	435	254.93	3/31/2026	4/23/2026	4/23/2026	1	47400	EMTVY84XC00	593725585
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/1/2026	4/15/2026	4/27/2026	1	47400	EXINSSZBG00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/14/2026	4/15/2026	4/27/2026	1	47400	EV37R5WFC00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000269360	435	168.00	4/17/2026	4/27/2026	4/27/2026	2	47400	EZ37TBX0D00	371829497
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000189540	435	(122.84)	12/9/2025	4/27/2026	4/27/2026	4	47400	EYFDQVKRL00	454498900
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000239626	435	57.30	4/6/2026	4/27/2026	4/27/2026	1	47400	ECJNWCNPP00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	67.51	4/6/2026	4/27/2026	4/27/2026	1	47400	EKTYV9T3501	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	101.05	4/6/2026	4/27/2026	4/27/2026	1	47400	EKTYV9T3500	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000189540	435	139.66	12/9/2025	4/27/2026	4/27/2026	4	47400	EPFDV50BP00	454498900
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75004165	435	1.90	3/4/2026	4/24/2026	4/24/2026	448	47400	E9RWR721T00	454034067
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	151.03	4/20/2026	4/27/2026	4/27/2026	1	47400	EM37V9KF700	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000259390	435	40.92	4/16/2026	4/27/2026	4/27/2026	3	47400	EJFDV88DX00	201855825
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000259448	435	187.48	11/11/2025	4/27/2026	4/27/2026	3	47400	EY25T36D00	201909363
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.97	3/23/2026	4/24/2026	4/24/2026	448	47400	E7TVSY4WM01	201855825
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96036405	435	4.32	3/23/2026	4/24/2026	4/24/2026	448	47400	E7JNSYX0F00	201855825
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.76	12/23/2025	4/24/2026	4/24/2026	448	47400	EXADR3KK900	202200336
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000218905	435	40.92	3/30/2026	4/27/2026	4/27/2026	2	47400	EXJNS8RS500	262730006
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89018529	435	3.97	3/16/2026	4/24/2026	4/24/2026	448	47400	EBFDSWLPB00	262730006
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	18.10	4/20/2026	4/27/2026	4/27/2026	1	47400	EFADWD18C01	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	79.02	4/20/2026	4/27/2026	4/27/2026	1	47400	EFADWD18C00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68045223	435	2.13	1/30/2026	4/24/2026	4/24/2026	448	47400	EAADT8NP401	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68045223	435	2.59	1/30/2026	4/24/2026	4/24/2026	448	47400	EAADT8NP400	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000015005	435	40.92	4/22/2026	4/25/2026	4/27/2026	1	47400	E4Y2TC6C400	273934843
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	47045697	435	(14.83)	1/15/2026	4/24/2026	4/24/2026	448	47400	ERNSTNWD100	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	47045697	435	(10.92)	1/15/2026	4/24/2026	4/24/2026	448	47400	ERNSTNWD100	742515841

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032626	435	7.89	3/10/2026	4/24/2026	4/24/2026	448	47400	E9JDSJ3XW00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032626	435	10.72	3/10/2026	4/24/2026	4/24/2026	448	47400	E9JDSJ3XW00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	84024393	435	10.92	1/15/2026	4/24/2026	4/24/2026	448	47400	E1JNSQ72400	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	84024393	435	14.83	1/15/2026	4/24/2026	4/24/2026	448	47400	E1JNSQ72400	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222009	435	230.77	4/6/2026	4/27/2026	4/27/2026	1	47400	ESTYS7ZC400	471728945
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222009	435	230.77	4/5/2026	4/27/2026	4/27/2026	1	47400	ERW0V020YM00	471728945
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000003627	435	1,665.54	3/30/2026	4/25/2026	4/27/2026	1	47400	E904S3ZXL00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	7.23	4/10/2026	4/27/2026	4/27/2026	1	47400	E7JNS8R6800	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	20.88	4/10/2026	4/27/2026	4/27/2026	1	47400	E8PDS7FLZ00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000003627	435	153.58	4/10/2026	4/25/2026	4/27/2026	1	47400	ESTYT84PL00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	176.98	4/7/2026	4/27/2026	4/27/2026	1	47400	ERN5V427700	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222009	435	230.77	4/1/2026	4/27/2026	4/27/2026	1	47400	E9JDS789L00	471728945
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000091877	435	186.03	3/30/2026	4/23/2026	4/23/2026	1	47400	ERN5VX9DF00	742777597
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234636	435	47.30	1/28/2026	4/27/2026	4/27/2026	2	47400	ETTYRXMB601	331032787
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234636	435	61.84	3/2/2026	4/27/2026	4/27/2026	2	47400	EXTYSF33600	331032787
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234636	435	129.08	1/15/2026	4/27/2026	4/27/2026	2	47400	EMADTF3HD01	331032787
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	329.45	4/12/2026	4/27/2026	4/27/2026	2	47400	EQJNWBL1H00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275149	435	277.59	4/14/2026	4/27/2026	4/27/2026	1	47400	EWY2S957900	742620408
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	6.92	4/15/2026	4/27/2026	4/27/2026	1	47400	EKTYWBL4Y00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	76.74	4/9/2026	4/27/2026	4/27/2026	1	47400	E7JNTCR2L00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226912	435	17.42	3/30/2026	4/27/2026	4/27/2026	1	47400	ENFDV2Y6D00	271121048
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75041117	435	2.07	2/26/2026	4/24/2026	4/24/2026	448	47400	E337SJC8Q00	201675559
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	103025949	435	2.07	3/26/2026	4/24/2026	4/24/2026	448	47400	EKADV7WKD00	201675559
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	61029867	435	0.41	2/13/2026	4/24/2026	4/24/2026	448	47400	EXJNR59L300	742947084
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/1/2026	4/15/2026	4/27/2026	1	47400	E6Y2SJB3Q00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/1/2026	4/15/2026	4/27/2026	1	47400	EFPDVCP5900	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/25/2026	4/15/2026	4/27/2026	2	47400	E337S074V00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	67.18	3/16/2026	4/27/2026	4/27/2026	1	47400	ELPDV1WHQ00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	11/19/2025	1/20/2026	4/27/2026	3	47400	E0FDQF2Q400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	11/19/2025	4/15/2026	4/27/2026	3	47400	E8FDS57J00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000025470	435	52.57	2/12/2026	4/29/2026	4/29/2026	1	47400	EV37TJHMG00	952701802
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	34.64	4/16/2026	4/27/2026	4/27/2026	3	47400	ECADWBK2C00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000230155	435	72.71	4/16/2026	4/27/2026	4/27/2026	3	47400	EMTYV8KQ100	272620340
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/25/2026	4/15/2026	4/27/2026	1	47400	ESTYSFV2400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000261956	435	72.00	4/13/2026	4/27/2026	4/27/2026	1	47400	PQJNV7S8N00	204443373
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/20/2026	4/15/2026	4/27/2026	3	47400	ETTYSDTY500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/19/2026	4/15/2026	4/27/2026	5	47400	EFPDVWDQ100	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	16.38	4/8/2026	4/27/2026	4/27/2026	1	47400	ESY2TBYV700	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	159.45	4/8/2026	4/27/2026	4/27/2026	1	47400	ESPD59P0B00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288831	435	9.73	2/4/2026	4/27/2026	4/27/2026	1	47400	ECTVV73R200	752472510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288831	435	24.02	2/4/2026	4/27/2026	4/27/2026	1	47400	ECTVV73R201	752472510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(13.23)	10/23/2025	4/24/2026	4/24/2026	448	47400	E2Y2P2HGX00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96041641	435	10.56	3/25/2026	4/24/2026	4/24/2026	448	47400	EJY2VV54800	741695861
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/16/2026	4/15/2026	4/27/2026	1	47400	E7AD5N3QY00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/10/2026	4/15/2026	4/27/2026	1	47400	E0Y2SNNMC00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826114000046477	435	30.28	6/27/2025	4/24/2026	4/24/2026	1	47400	EDY2PKD7P01	842477526
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/30/2026	4/24/2026	4/24/2026	448	47400	EYPDR57VQ00	854128731
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000273365	435	107.69	4/21/2026	4/27/2026	4/27/2026	1	47400	E737TCC6H00	741695861
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196216	435	105.47	4/6/2026	4/27/2026	4/27/2026	1	47400	EA37V3Y2300	461050665
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000217279	435	130.50	4/17/2026	4/27/2026	4/27/2026	1	47400	EJADWB5K000	833181942
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/27/2026	4/15/2026	4/27/2026	3	47400	E237SMJ1100	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288831	435	72.52	4/20/2026	4/27/2026	4/27/2026	1	47400	EKJNWBSLC00	752472510

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/8/2026	4/15/2026	4/27/2026	2	47400	E1JNSM31Q00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/8/2026	4/15/2026	4/27/2026	2	47400	EWFD5MZ1X00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/8/2026	4/15/2026	4/27/2026	1	47400	ER59VXMD700	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	12/11/2025	4/24/2026	4/24/2026	448	47400	ETADQ6QY700	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/15/2026	4/24/2026	4/24/2026	448	47400	E904RC4LL00	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.28)	11/19/2025	4/24/2026	4/24/2026	448	47400	EJPDSC93K00	742857700
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18223933	435	79.39	4/17/2026	4/27/2026	4/27/2026	3	41039	E9RW50HJQ00	923583769
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234920	435	20.00	3/2/2026	4/27/2026	4/27/2026	1	47400	EJY2V601H00	331175818
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000003627	435	67.76	4/15/2026	4/25/2026	4/27/2026	1	47400	EC37V45FS00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	109.45	4/15/2026	4/27/2026	4/27/2026	1	47400	EWY2TB81800	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	224.60	4/14/2026	4/27/2026	4/27/2026	1	47400	E8Y2TC21M00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222629	435	79.39	4/22/2026	4/27/2026	4/27/2026	1	41039	ECADWB8F100	832127799
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/27/2026	4/15/2026	4/27/2026	3	47400	E8Y2SDQNX00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/27/2026	4/15/2026	4/27/2026	3	47400	ERW0T605900	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/18/2026	4/15/2026	4/27/2026	6	47400	EKTYVHM9600	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	(2,149.95)	9/5/2025	4/27/2026	4/27/2026	1	47400	EYFDNX3WH00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/28/2026	4/15/2026	4/27/2026	1	47400	E4PDSNJBL00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/7/2026	4/15/2026	4/27/2026	1	47400	E8PDS066800	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/4/2026	4/15/2026	4/27/2026	2	47400	E7TYS16N00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.22	1/2/2026	4/24/2026	4/24/2026	448	47400	E3ADRYG3C00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/15/2026	4/15/2026	4/27/2026	1	47400	EDFDT8CB700	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	6.92	3/5/2026	4/27/2026	4/27/2026	1	47400	ERFDV9V1W00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288831	435	30.28	4/16/2026	4/27/2026	4/27/2026	1	47400	EHY2V88XL00	752472510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	78040456	435	0.43	3/2/2026	4/24/2026	4/24/2026	448	47400	E2FDSPL400	320034801
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700802247	435	153.07	2/6/2026	4/27/2026	4/27/2026	1	47400	EGJNV548M00	710992609
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/27/2026	4/15/2026	4/27/2026	1	47400	E7TYSHLYG00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/27/2026	4/15/2026	4/27/2026	1	47400	ERNST79KJ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/23/2026	4/15/2026	4/27/2026	1	47400	E237R885600	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/26/2026	4/15/2026	4/27/2026	1	47400	EGADVVM600	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000188354	435	110.44	4/10/2026	4/27/2026	4/27/2026	1	47400	EC37V1SL600	454034067
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225822	435	10.28	4/23/2026	4/27/2026	4/27/2026	1	47400	ECTYWC0KY00	882185557
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	61029028	435	2.92	2/16/2026	4/24/2026	4/24/2026	448	47400	E137SCDD902	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	4/15/2026	4/27/2026	3	47400	ESADRS5H6T00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000220767	435	55.26	4/16/2026	4/27/2026	4/27/2026	1	47400	E7TYTFDBR00	881385399
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/27/2026	4/15/2026	4/27/2026	2	47400	EM37VMPXY00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/27/2026	4/15/2026	4/27/2026	2	47400	EMJNVDRW00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000197259	435	47.38	2/28/2026	4/27/2026	4/27/2026	2	47400	ENPDV4M8500	820955288
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	40025270	435	(6.07)	1/28/2026	4/24/2026	4/24/2026	448	47400	E3JNRTZJY00	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	96.71	2/28/2026	4/25/2026	4/27/2026	1	47400	ENPDV75K300	472071789
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89029217	435	3.97	3/16/2026	4/24/2026	4/24/2026	448	47400	EMTVVYPY3D00	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18220305	435	50.00	4/20/2026	4/25/2026	4/27/2026	1	47400	E4PDT46X00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000283781	435	182.72	4/20/2026	4/27/2026	4/27/2026	1	47400	E4PDT46X00	760273984
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234705	435	669.18	4/20/2026	4/27/2026	4/27/2026	1	47400	E1TYTHY0900	746001118
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000283781	435	(50.00)	4/20/2026	4/27/2026	4/27/2026	1	47400	E4PDT46X00	760273984
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	37.00	4/17/2026	4/27/2026	4/27/2026	1	47400	EAJNWB8400	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	49.41	4/10/2026	4/27/2026	4/27/2026	2	47400	EBY2V615M00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68037455	435	0.35	2/6/2026	4/24/2026	4/24/2026	448	47400	E9ADR12M200	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	133.22	1/13/2026	4/15/2026	4/28/2026	1	47400	EAADV1JMT00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000182443	435	198.37	1/13/2026	4/27/2026	4/27/2026	1	47400	EAADV1JMT00	800725733
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000229878	435	218.69	4/6/2026	4/27/2026	4/27/2026	1	47400	EATYV45CC00	272485384
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/15/2026	4/24/2026	4/24/2026	448	47400	E8PDRKCV400	854128731
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/31/2025	4/24/2026	4/24/2026	448	47400	E1JNRD9J100	854128731

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.36	1/15/2026	4/24/2026	4/24/2026	448	47400	EOPDRHFGW00	710905290
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96055948	435	27.06	3/18/2026	4/24/2026	4/24/2026	448	47400	E3TYSTR5Y00	742620408
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032676	435	685.44	3/18/2026	4/24/2026	4/24/2026	448	47400	E5ADSWB4Z00	742577746
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032676	435	873.37	3/18/2026	4/24/2026	4/24/2026	448	47400	E5ADSWB4Z00	742577746
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000259448	435	331.87	1/20/2026	4/27/2026	4/27/2026	1	47400	EZTY563YZ00	201909363
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233319	435	10.71	4/2/2026	4/27/2026	4/27/2026	1	47400	E137555BQ01	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	246.28	4/17/2026	4/27/2026	4/27/2026	2	47400	ELY2WB63300	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	12/11/2025	4/24/2026	4/24/2026	448	47400	ESY2Q4HVM00	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89040475	435	6.86	12/11/2025	4/24/2026	4/24/2026	448	47400	ESY2Q4HVM02	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	12/4/2025	4/24/2026	4/24/2026	448	47400	E9ADQH8P200	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	50.33	3/30/2026	4/18/2026	4/29/2026	1	47400	E4FDS7COC00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	3/30/2026	4/16/2026	4/28/2026	1	47400	EJPDV53S300	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	36.70	3/30/2026	4/16/2026	4/28/2026	1	47400	EJPDV53S300	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	54.78	3/30/2026	4/16/2026	4/28/2026	1	47400	EJPDV53S300	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	56.84	3/30/2026	4/16/2026	4/28/2026	1	47400	EJPDV53S300	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288326	435	32.00	4/13/2026	4/27/2026	4/27/2026	1	47400	EBPDV4JNH01	752131429
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	35.86	3/30/2026	4/27/2026	4/27/2026	1	47400	EQTYV6FR800	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226912	435	59.18	3/30/2026	4/27/2026	4/27/2026	1	47400	E4FDS7COC00	271121048
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288326	435	109.00	4/13/2026	4/27/2026	4/27/2026	1	47400	EBPDV4JNH00	752131429
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234705	435	166.92	4/13/2026	4/27/2026	4/27/2026	1	47400	EJADWFHKN00	746001118
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	215.11	4/6/2026	4/27/2026	4/27/2026	1	47400	EYY2SSNNR00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000283781	435	299.29	4/14/2026	4/27/2026	4/27/2026	1	47400	EFFDV83F300	760273984
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288326	435	304.50	4/13/2026	4/27/2026	4/27/2026	1	47400	ENFDV3SV500	752131429
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226912	435	408.30	3/30/2026	4/27/2026	4/27/2026	1	47400	EJPDV53S300	271121048
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274597	435	21.24	4/7/2026	4/27/2026	4/27/2026	1	47400	EYPDS9SXC00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82028170	435	7.89	3/5/2026	4/24/2026	4/24/2026	448	47400	EFPDVRHF200	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82028170	435	7.89	3/2/2026	4/24/2026	4/24/2026	448	47400	ELPDVLC2L00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222601	435	27.01	3/9/2026	4/27/2026	4/27/2026	1	47400	EATYV556Z00	470874059
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222601	435	27.01	2/28/2026	4/27/2026	4/27/2026	1	47400	EAINV501H00	470874059
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222601	435	27.01	1/30/2026	4/27/2026	4/27/2026	1	47400	EAINV500R00	470874059
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222601	435	27.01	12/30/2025	4/27/2026	4/27/2026	1	47400	EAADV131K00	470874059
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000186906	435	70.31	4/14/2026	4/27/2026	4/27/2026	3	47400	ESPDS9M5B00	453563714
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000186906	435	70.92	4/15/2026	4/27/2026	4/27/2026	3	47400	E1TYTC9RF00	453563714
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	62038063	435	0.50	12/16/2025	4/24/2026	4/24/2026	448	47400	EATYSOTBV01	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000218856	435	55.26	4/15/2026	4/27/2026	4/27/2026	1	47400	EGTYV9MT700	880953362
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000218856	435	57.86	4/8/2026	4/27/2026	4/27/2026	1	47400	EZ3755PGQ00	880953362
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826118000165494	435	101.84	4/11/2026	4/28/2026	4/28/2026	1	47400	EPADV76NY00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75050320	435	0.76	2/20/2026	4/24/2026	4/24/2026	448	47400	EYPDSFKY801	752472510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	63022853	435	5.05	12/18/2025	4/24/2026	4/24/2026	448	47400	ECINTP10I00	223875437
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000217321	435	15.79	3/18/2026	4/27/2026	4/27/2026	1	47400	E5ADSSPOF00	205667741
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000218905	435	40.92	4/8/2026	4/27/2026	4/27/2026	2	47400	EXTYS7Y2400	262730006
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	817.24	4/20/2026	4/27/2026	4/27/2026	1	47400	EMJNWB81Z00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000039632	435	(293.89)	6/1/2025	4/29/2026	4/29/2026	3	47400	EX37MX26V01	473774578
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000039632	435	1,042.05	6/1/2025	4/29/2026	4/29/2026	3	47400	EX37MX26V01	473774578
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206576	435	113.29	4/10/2026	4/27/2026	4/27/2026	5	47400	E1JNTCYND00	463981689
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274571	435	444.93	3/17/2026	4/27/2026	4/27/2026	5	47400	EFY2WCKN500	742501542
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801359	435	39.07	2/18/2026	4/27/2026	4/27/2026	2	47400	EV37TCVF800	742862715
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275002	435	2,177.45	4/13/2026	4/27/2026	4/27/2026	3	47400	E7JNTGN2F00	742577746
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000099065	435	11.92	4/13/2026	4/23/2026	4/23/2026	3	47400	EWFDTD0VB00	133757370
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826118000178901	435	1,417.73	4/8/2026	4/28/2026	4/28/2026	1	47400	EMADV7RCL00	333069853
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196883	435	50.31	4/6/2026	4/27/2026	4/27/2026	1	47400	EVADS5XGD00	820773794
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	192.46	4/8/2026	4/27/2026	4/27/2026	1	47400	EATYV6VCX00	333254033

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032480	435	0.95	3/17/2026	4/24/2026	4/24/2026	448	47400	E3ADST22R00	742134317
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82042752	435	3.97	3/5/2026	4/24/2026	4/24/2026	448	47400	E3JNSL5JH00	743016407
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82042752	435	11.25	3/5/2026	4/24/2026	4/24/2026	448	47400	EQADVKG3C00	743016407
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222309	435	85.91	4/16/2026	4/27/2026	4/27/2026	1	47400	ELPDV49WH00	461936265
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222406	435	35.46	4/23/2026	4/27/2026	4/27/2026	1	47400	EAINWCR9X00	463374087
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274288	435	1,553.36	4/20/2026	4/27/2026	4/27/2026	1	47400	EQ37V828X00	742206635
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275819	435	763.00	3/16/2026	4/27/2026	4/27/2026	1	47400	EATYWCXD600	50631189
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000220767	435	98.48	4/17/2026	4/27/2026	4/27/2026	5	47400	EVTYTCW6G00	881385399
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228421	435	59.63	4/9/2026	4/27/2026	4/27/2026	1	47400	EMJNV79NQ00	271724682
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000075698	435	2,491.40	4/10/2026	4/29/2026	4/29/2026	2	47400	EYY2S7QDH00	333069853
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	127.88	4/10/2026	4/27/2026	4/27/2026	2	47400	EQ37V39FD00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	1/9/2026	4/24/2026	4/24/2026	448	47400	ELPDS4CP700	741601453
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	71037604	435	8.82	1/9/2026	4/24/2026	4/24/2026	448	47400	ELPDS4CP701	741601453
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	594.99	4/13/2026	4/27/2026	4/27/2026	1	47400	ETADTH87X00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89040198	435	0.41	3/17/2026	4/24/2026	4/24/2026	448	47400	EJFDVRTY204	742916445
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033256	435	1.38	3/17/2026	4/24/2026	4/24/2026	448	47400	ETYS1T5S00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033256	435	3.23	3/17/2026	4/24/2026	4/24/2026	448	47400	ETYS1T5S00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89040198	435	4.30	3/17/2026	4/24/2026	4/24/2026	448	47400	EJFDVRTY200	742916445
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89040198	435	4.32	3/17/2026	4/24/2026	4/24/2026	448	47400	EJFDVRTY200	742916445
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89040198	435	19.85	3/17/2026	4/24/2026	4/24/2026	448	47400	EJFDVRTY200	742916445
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	67.51	4/11/2026	4/27/2026	4/27/2026	1	47400	E7TYTH02201	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	101.05	4/11/2026	4/27/2026	4/27/2026	1	47400	E7TYTH02200	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	12/28/2025	4/24/2026	4/24/2026	448	47400	EQ37SYJT500	742247256
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/28/2025	4/24/2026	4/24/2026	448	47400	EQ37SYJT500	742247256
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000224871	435	632.18	4/6/2026	4/27/2026	4/27/2026	4	47400	E3TY57NWF00	270029664
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000075699	435	(2,420.68)	12/7/2025	4/29/2026	4/29/2026	2	47400	E6FDQRBMCO1	333069853
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000075699	435	7,817.81	12/7/2025	4/29/2026	4/29/2026	2	47400	E6FDQRBMCO1	333069853
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	120.36	4/13/2026	4/27/2026	4/27/2026	2	47400	ERFDV7CDN00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000120809	435	49.85	3/25/2026	4/29/2026	4/29/2026	1	47400	E0FDS0ZXH00	200434866
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225699	435	105.05	4/7/2026	4/27/2026	4/27/2026	1	47400	EZTY552X300	200134074
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226814	435	125.52	4/14/2026	4/27/2026	4/27/2026	1	47400	EXTYS8L2P00	271065453
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.18	11/14/2025	4/24/2026	4/24/2026	448	47400	E537R314400	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	65.01	4/14/2026	4/27/2026	4/27/2026	3	47400	E9JDSX7VC00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	87.00	4/14/2026	4/27/2026	4/27/2026	3	47400	ETTYTHS2200	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.95	3/20/2026	4/24/2026	4/24/2026	448	47400	E9ADSM3RR00	611539254
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.00	3/20/2026	4/24/2026	4/24/2026	448	47400	E9ADSM3RR00	611539254
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.30	3/20/2026	4/24/2026	4/24/2026	448	47400	E9ADSM3RR00	611539254
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000249624	435	5.89	4/13/2026	4/27/2026	4/27/2026	1	47400	EYY2S9TNG00	990547982
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18223453	435	43.32	4/10/2026	4/27/2026	4/27/2026	1	47400	EFPDV56TH00	853756770
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18217255	435	111.19	4/13/2026	4/24/2026	4/24/2026	1	47400	EXJNS6CSJ00	853756770
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000287586	435	55.26	4/9/2026	4/27/2026	4/27/2026	1	47400	EKTYWB18K00	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	77.93	4/10/2026	4/27/2026	4/27/2026	2	47400	E4FDS67VB00	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	80.41	3/25/2026	4/27/2026	4/27/2026	2	47400	E2FDS9HZM00	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	7.04	11/3/2025	11/10/2025	4/23/2026	1	47400	EDFDRZ75Q01	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	25.61	11/3/2025	11/10/2025	4/23/2026	1	47400	EDFDRZ75Q00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	12.70	4/2/2026	4/27/2026	4/27/2026	1	47400	E4PDS91R100	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000280275	435	491.40	2/27/2026	4/27/2026	4/27/2026	1	47400	EJADWC02R00	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89029217	435	3.97	3/14/2026	4/24/2026	4/24/2026	448	47400	EWPDSSHXR00	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96034590	435	3.97	3/14/2026	4/24/2026	4/24/2026	448	47400	EJADVTMYK00	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000022839	435	115.01	4/15/2026	4/25/2026	4/27/2026	1	47400	E537TFM9Q00	463957299
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000276168	435	109.91	4/8/2026	4/27/2026	4/27/2026	4	47400	EJY2V5GLX00	651255384
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.36	10/31/2025	4/24/2026	4/24/2026	448	47400	ER59TCLK800	710905290

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	103019807	435	37.92	3/25/2026	4/24/2026	4/24/2026	448	47400	EKADVT67600	463969440
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222746	435	79.39	4/17/2026	4/27/2026	4/27/2026	3	41039	E9ADS2RT500	834255758
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.00	3/18/2026	4/24/2026	4/24/2026	448	47400	EJADVSRT000	562222382
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/9/2026	4/15/2026	4/27/2026	2	47400	E8Y2SS1NL00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/7/2026	4/15/2026	4/27/2026	3	47400	E73758KDC00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/22/2026	4/15/2026	4/27/2026	1	47400	ELY2VDBJY00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/14/2026	4/15/2026	4/27/2026	1	47400	E1375T8V300	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/16/2026	4/15/2026	4/27/2026	2	47400	E2PDST8XP01	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700802179	435	781.55	3/15/2026	4/27/2026	4/27/2026	1	47400	ELY2V72ZF00	742569713
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000185232	435	15.50	4/15/2026	4/27/2026	4/27/2026	2	47400	EKADV5HS802	811432054
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000185232	435	76.09	4/15/2026	4/27/2026	4/27/2026	2	47400	EKADV5HS801	811432054
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000185232	435	649.28	4/15/2026	4/27/2026	4/27/2026	2	47400	EKADV5HS800	811432054
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226912	435	36.46	4/2/2026	4/27/2026	4/27/2026	1	47400	EJY2V5NQ200	271121048
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225822	435	10.28	4/22/2026	4/27/2026	4/27/2026	1	47400	ECJNWC21B00	882185557
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000185984	435	249.06	3/27/2026	4/27/2026	4/27/2026	2	47400	E8FDT85Y000	811800275
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75046147	435	7.77	3/9/2026	4/24/2026	4/24/2026	448	47400	EJY2VKVSP00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	83011498	435	30.11	2/23/2026	4/24/2026	4/24/2026	448	47400	PYPDNT9LG00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	83011498	435	101.94	2/23/2026	4/24/2026	4/24/2026	448	47400	PYPDNT9LG00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	83011498	435	170.93	2/23/2026	4/24/2026	4/24/2026	448	47400	PYPDNT9LG00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000273327	435	23.37	4/6/2026	4/27/2026	4/27/2026	5	47400	E9045S2H800	741680498
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	237.21	3/31/2026	4/27/2026	4/27/2026	5	47400	EAAADV12V400	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	112.50	1/5/2026	4/24/2026	4/24/2026	448	47400	EPADTBV8T00	10894487
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000215707	435	175.00	4/15/2026	4/27/2026	4/27/2026	1	47400	E2PD57CVB00	261455666
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233319	435	157.96	4/7/2026	4/27/2026	4/27/2026	1	47400	EDY2V2FZM04	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233319	435	27.25	4/7/2026	4/27/2026	4/27/2026	1	47400	EDY2V2FZM03	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/23/2026	4/15/2026	4/27/2026	2	47400	E8FDSR7W800	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000276683	435	136.75	3/31/2026	4/27/2026	4/27/2026	1	47400	EJFDV6SKR00	710894171
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	1	47400	EFADEVNJHT00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.15	3/5/2026	4/24/2026	4/24/2026	448	47400	EFADVNJHT01	271121048
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000235790	435	30.28	4/2/2026	4/27/2026	4/27/2026	2	47400	E7JNTF4VT00	332392094
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000235790	435	55.26	4/16/2026	4/27/2026	4/27/2026	1	47400	E8FDTGDKQ00	332392094
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000235790	435	82.82	4/10/2026	4/27/2026	4/27/2026	1	47400	E7TYTG85B00	332392094
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75024120	435	1.99	2/27/2026	4/24/2026	4/24/2026	448	47400	E7ADSJ81603	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75024120	435	2.05	2/27/2026	4/24/2026	4/24/2026	448	47400	E7ADSJ81603	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75024120	435	2.47	2/27/2026	4/24/2026	4/24/2026	448	47400	E7ADSJ81602	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	4/15/2026	4/27/2026	1	47400	EQ37VMHC100	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	4/15/2026	4/27/2026	1	47400	EPFDVQF1Z00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	26034476	435	(14.83)	1/3/2026	4/24/2026	4/24/2026	448	47400	EQITYS8C8200	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	26034476	435	(10.92)	1/3/2026	4/24/2026	4/24/2026	448	47400	EQITYS8C8200	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	76046972	435	10.92	1/3/2026	4/24/2026	4/24/2026	448	47400	EHPDT7NBK00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	76046972	435	14.83	1/3/2026	4/24/2026	4/24/2026	448	47400	EHPDT7NBK00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.95	2/16/2026	4/24/2026	4/24/2026	448	47400	E7TYSL49802	223875437
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222601	435	67.60	3/9/2026	4/27/2026	4/27/2026	1	41039	E8PDV3FL100	470874059
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222601	435	67.60	2/15/2026	4/27/2026	4/27/2026	1	41039	E8FDV6CMN00	470874059
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(34.50)	12/26/2025	4/24/2026	4/24/2026	448	47400	EQITYS3XGY00	463957299
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	2	47400	EDFDVKK1F00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	2	47400	EHY2VJVB00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/13/2026	4/15/2026	4/27/2026	1	47400	EKADT929V00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	3/23/2026	4/24/2026	4/24/2026	448	47400	E9RWSHYZ900	611539254
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234705	435	181.66	4/9/2026	4/27/2026	4/27/2026	4	47400	EHPDV8PN700	746001118
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	4/15/2026	4/27/2026	2	47400	EA37VKVKL00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274352	435	10.48	4/11/2026	4/27/2026	4/27/2026	1	47400	E8FDV496101	742247256

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274352	435	209.88	4/11/2026	4/27/2026	4/27/2026	1	47400	EBFDV496100	742247256
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	(62.03)	12/1/2025	4/27/2026	4/27/2026	1	47400	E0FDQMYB400	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196360	435	63.40	4/16/2026	4/27/2026	4/27/2026	1	47400	EQJNWBZP700	461105510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000103846	435	(41.34)	7/14/2025	4/29/2026	4/29/2026	1	47400	ENFDPQMJK01	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(2,662.97)	3/2/2026	4/29/2026	4/29/2026	1	47400	EDY2VPCQ00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000072316	435	(1,389.25)	2/13/2026	4/29/2026	4/29/2026	1	47400	E7TYSB7C800	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000072316	435	(582.34)	11/6/2025	4/29/2026	4/29/2026	1	47400	E3JNQ67KW00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000072316	435	(581.42)	2/3/2026	4/29/2026	4/29/2026	1	47400	EJPDVTXT600	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000072316	435	(510.07)	1/24/2025	4/29/2026	4/29/2026	1	47400	ETTYJPSY001	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000072316	435	(510.07)	2/24/2026	4/29/2026	4/29/2026	1	47400	ESTYSBVQ200	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000072316	435	(510.07)	7/14/2025	4/29/2026	4/29/2026	1	47400	E737MXGBT01	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000072316	435	(307.42)	1/3/2025	4/29/2026	4/29/2026	1	47400	ETTYJC9CV01	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000072316	435	(194.33)	9/26/2025	4/29/2026	4/29/2026	1	47400	EVJNPWWWB01	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(136.20)	9/26/2025	4/29/2026	4/29/2026	1	47400	EM375WLHZ00	742852150
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000103846	435	(78.19)	1/3/2025	4/29/2026	4/29/2026	1	47400	E9RWHWYY601	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000103846	435	(42.94)	2/3/2026	4/29/2026	4/29/2026	1	47400	EBPDTRT1900	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000103846	435	(42.15)	1/24/2025	4/29/2026	4/29/2026	1	47400	ESPDJKT5201	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/2/2026	4/15/2026	4/27/2026	1	47400	EWPD5N91Q00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/10/2026	4/15/2026	4/27/2026	1	47400	EWY25M0TQ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/9/2026	4/15/2026	4/27/2026	2	47400	ELFDVCF1S00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/10/2026	4/15/2026	4/27/2026	2	47400	EWY25M0WB00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/27/2026	4/15/2026	4/27/2026	2	47400	EFY2TLKW00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/10/2026	4/15/2026	4/27/2026	2	47400	EJPDVKJYP00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	28.13	4/15/2026	4/27/2026	4/27/2026	1	47400	EAADV45QQ00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	129.45	4/15/2026	4/27/2026	4/27/2026	1	47400	ERW0V6M6P00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	132.59	4/14/2026	4/27/2026	4/27/2026	1	47400	EATYWBWNW00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	11/20/2025	1/20/2026	4/27/2026	3	47400	E4PDQKZM900	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/11/2026	4/15/2026	4/27/2026	1	47400	EATYTZF2N00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	11/20/2025	4/15/2026	4/27/2026	3	47400	E3TYSLZX00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/2/2026	4/24/2026	4/24/2026	448	47400	E1TYRC3X000	854128731
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.76	4/2/2026	4/18/2026	4/29/2026	1	47400	E8PDS25GW02	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	35.29	4/2/2026	4/18/2026	4/29/2026	1	47400	E8PDS25GW02	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	70.58	4/2/2026	4/18/2026	4/29/2026	1	47400	E8PDS25GW03	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	105.87	4/2/2026	4/18/2026	4/29/2026	1	47400	E8PDS25GW02	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274327	435	115.58	4/13/2026	4/27/2026	4/27/2026	1	47400	EFPDV62Y500	742231007
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18223911	435	36.50	4/10/2026	4/27/2026	4/27/2026	1	47400	EK37V7VLK00	922803447
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033531	435	45.26	3/12/2026	4/24/2026	4/24/2026	448	47400	EATYVPR9C00	320167022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033531	435	1.62	3/12/2026	4/24/2026	4/24/2026	448	47400	EATYVPR9C00	320167022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000202966	435	192.46	2/22/2026	4/27/2026	4/27/2026	1	47400	EY025SMFJ00	823121065
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	120.36	4/11/2026	4/27/2026	4/27/2026	4	47400	EBY2V618V00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236077	435	1,417.73	4/11/2026	4/27/2026	4/27/2026	4	47400	EKJNV653R00	333069853
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000280275	435	4,585.28	2/13/2026	4/27/2026	4/27/2026	1	47400	EKTYV6LCF00	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	(2,202.46)	12/22/2025	4/27/2026	4/27/2026	4	47400	EZ37Q2S1700	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	103042338	435	3.97	3/27/2026	4/24/2026	4/24/2026	448	47400	EFADVIFYG00	742967614
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033495	435	0.95	3/2/2026	4/24/2026	4/24/2026	448	47400	E5ADST95800	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033495	435	1.03	3/2/2026	4/24/2026	4/24/2026	448	47400	E5ADST95800	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75017409	435	3.00	2/16/2026	4/24/2026	4/24/2026	448	47400	ELY2VKBWH00	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033495	435	3.00	3/2/2026	4/24/2026	4/24/2026	448	47400	E5ADST95800	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033495	435	5.77	3/2/2026	4/24/2026	4/24/2026	448	47400	E5ADST95801	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033495	435	11.73	3/2/2026	4/24/2026	4/24/2026	448	47400	E5ADST95800	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	37.00	4/22/2026	4/27/2026	4/27/2026	1	47400	E7TYTJXPQ00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	79.45	4/16/2026	4/27/2026	4/27/2026	1	47400	E6Y2TRFW00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	(5.05)	11/18/2025	4/27/2026	4/27/2026	1	47400	EHY2R983D00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/10/2026	4/24/2026	4/24/2026	448	47400	EM377LSP100	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232333	435	73.45	4/14/2026	4/27/2026	4/27/2026	1	47400	E1ADTCLYM00	742947084
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	63048114	435	3.00	12/3/2025	4/24/2026	4/24/2026	448	47400	EK37TK6CK00	743008354
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	44.09	4/15/2026	4/27/2026	4/27/2026	1	47400	E737S89GY00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275149	435	14.76	4/6/2026	4/27/2026	4/27/2026	3	47400	E7ADS6KSV00	742620408
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000224871	435	72.71	4/13/2026	4/27/2026	4/27/2026	1	47400	EFY2V79WK00	270029664
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	2	47400	E8FDSQSYCO0	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/12/2026	4/15/2026	4/27/2026	1	47400	E2PDSMNYV00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/12/2026	4/15/2026	4/27/2026	1	47400	E537SRGON00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274571	435	436.10	2/24/2026	4/27/2026	4/27/2026	1	47400	ECTYV8WKFO0	742501542
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68036055	435	2.71	2/24/2026	4/24/2026	4/24/2026	448	47400	EVTYSGVG102	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000025470	435	91.62	2/6/2026	4/29/2026	4/29/2026	5	47400	ELY2WB4PQ00	952701802
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000273225	435	14.87	4/7/2026	4/27/2026	4/27/2026	5	47400	E1ADS879X00	741671142
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000230363	435	96.16	4/9/2026	4/27/2026	4/27/2026	5	47400	E8FDS87X000	272713767
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000273225	435	112.28	4/10/2026	4/27/2026	4/27/2026	5	47400	EVTYS798M00	741671142
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000257001	435	134.21	4/8/2026	4/27/2026	4/27/2026	5	47400	E8FDTDBV500	922465140
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000257001	435	193.42	4/7/2026	4/27/2026	4/27/2026	5	47400	E8Y2V5CVX00	922465140
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000257001	435	193.42	4/9/2026	4/27/2026	4/27/2026	5	47400	E8FDTDBV500	922465140
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000257001	435	193.42	4/10/2026	4/27/2026	4/27/2026	5	47400	E8FDTDBV500	922465140
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000011033	435	203.65	4/7/2026	4/25/2026	4/27/2026	5	47400	EZJNS499P00	262400924
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000014425	435	214.85	4/10/2026	4/25/2026	4/27/2026	5	47400	ELFDWC20D00	272713767
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000218109	435	278.61	4/6/2026	4/27/2026	4/27/2026	5	47400	ER59V44FT00	262400924
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	65031708	435	(30.36)	1/20/2026	4/24/2026	4/24/2026	448	47400	EZADRNZJS00	742793592
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	70041084	435	1.53	2/2/2026	4/24/2026	4/24/2026	448	47400	ECTYTYPRK00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	70041084	435	1.53	1/26/2026	4/24/2026	4/24/2026	448	47400	EQ37TN1F000	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68013125	435	4.18	12/2/2025	4/24/2026	4/24/2026	448	47400	EQ37T456Y03	271121048
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96051459	435	17.16	3/20/2026	4/24/2026	4/24/2026	448	47400	E8FDS2HV300	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.36	1/19/2026	4/24/2026	4/24/2026	448	47400	E9RWR2RCB00	742793592
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	65031708	435	30.36	1/20/2026	4/24/2026	4/24/2026	448	47400	EZADRNZJS00	742793592
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000276168	435	34.40	4/15/2026	4/27/2026	4/27/2026	1	47400	EJY2V9LMJ00	651255384
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	817.24	4/21/2026	4/27/2026	4/27/2026	1	47400	E8Y2TD6XD00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/26/2026	4/15/2026	4/27/2026	1	47400	E337SG1YR00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/25/2026	4/15/2026	4/27/2026	1	47400	EXJNR9LMQ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.13	3/10/2026	4/24/2026	4/24/2026	448	47400	E8FDSQSG3V03	742916445
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82042571	435	4.32	3/10/2026	4/24/2026	4/24/2026	448	47400	E8FDSQSG3V00	742916445
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82042571	435	19.85	3/10/2026	4/24/2026	4/24/2026	448	47400	E8FDSQSG3V00	742916445
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/19/2026	4/15/2026	4/27/2026	1	47400	EPY2VT49T00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233278	435	70.31	4/7/2026	4/27/2026	4/27/2026	1	47400	EQADV6IT900	743018808
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000231464	435	151.02	4/14/2026	4/27/2026	4/27/2026	1	47400	EVTYS8YJR00	742809277
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000223807	435	174.04	4/13/2026	4/27/2026	4/27/2026	1	47400	ECADV7HYG00	264472604
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/1/2026	4/15/2026	4/27/2026	1	47400	EHPDT8LXT00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233269	435	47.14	4/2/2026	4/27/2026	4/27/2026	2	47400	E137S5MNR00	743016407
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	33041748	435	(3.97)	1/10/2026	4/24/2026	4/24/2026	448	47400	E2TYRHWG800	743016407
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	20071144	435	(3.97)	12/19/2025	4/24/2026	4/24/2026	448	47400	EMAD55RJUM00	743016407
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	18089601	435	5.77	3/10/2026	4/24/2026	4/24/2026	448	47400	E1ADSQQRL00	461936265
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.95	3/30/2026	4/24/2026	4/24/2026	448	47400	E537S191T00	742134317
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.03	3/30/2026	4/24/2026	4/24/2026	448	47400	E537S191T00	742134317
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.30	3/30/2026	4/24/2026	4/24/2026	448	47400	E537S191T00	742134317
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/10/2026	4/15/2026	4/27/2026	1	47400	EMADTC9R600	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000197259	435	123.10	2/28/2026	4/27/2026	4/27/2026	1	47400	ESPD58HYCO0	820955288
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000197259	435	160.96	3/31/2026	4/27/2026	4/27/2026	1	47400	EDPDV4QF200	820955288

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	61.03	4/17/2026	4/27/2026	4/27/2026	3	47400	EX3759WL400	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000287586	435	129.46	3/27/2026	4/27/2026	4/27/2026	2	47400	EYPDS9W8X00	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96044269	435	4.32	2/2/2026	4/24/2026	4/24/2026	448	47400	ESY2SYDKS00	743018808
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96044269	435	5.77	2/2/2026	4/24/2026	4/24/2026	448	47400	ESY2SYDKS02	743018808
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96044269	435	35.35	2/2/2026	4/24/2026	4/24/2026	448	47400	ESY2SYDKS00	743018808
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.46	12/30/2025	4/24/2026	4/24/2026	448	47400	E7TYS1RP300	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	357.21	12/30/2025	4/24/2026	4/24/2026	448	47400	E7TYS1RP300	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4,358.09	12/30/2025	4/24/2026	4/24/2026	448	47400	E7TYS1RP300	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.55	12/30/2025	4/24/2026	4/24/2026	448	47400	E7TYS1RP300	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000239626	435	70.31	12/4/2025	4/27/2026	4/27/2026	1	47400	E6Y2TGWNO00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	71025673	435	0.41	2/10/2026	4/24/2026	4/24/2026	448	47400	EATYVBFT500	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/5/2026	4/15/2026	4/27/2026	1	47400	EATYTWQH800	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/12/2026	4/15/2026	4/27/2026	1	47400	E4Y2SMZL500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.36	1/16/2026	4/24/2026	4/24/2026	448	47400	EQ37TDCSC00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000194355	435	114.66	4/16/2026	4/27/2026	4/27/2026	2	47400	E3ADTCPDM00	460489026
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/6/2026	4/15/2026	4/27/2026	1	47400	ECTYTWCMM00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68022264	435	25.58	2/25/2026	4/24/2026	4/24/2026	448	47400	E7375FFNF00	842477526
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000241483	435	121.74	4/18/2026	4/27/2026	4/27/2026	1	47400	ERNSV533C00	841856765
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/8/2026	4/15/2026	4/27/2026	1	47400	ERFDVXGT100	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	64.60	4/14/2026	4/27/2026	4/27/2026	1	47400	EYY2S87MK00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000194355	435	117.82	4/14/2026	4/27/2026	4/27/2026	1	47400	EX3756HZ200	460489026
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226864	435	70.31	4/10/2026	4/27/2026	4/27/2026	3	47400	ELY2V5NTZ00	882376637
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	3/17/2026	4/24/2026	4/24/2026	448	47400	ENPDV567G00	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/9/2026	4/15/2026	4/27/2026	1	47400	ETADR4HYW00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801296	435	81.23	4/8/2026	4/27/2026	4/27/2026	1	47400	EQJNV6Y6C00	300079068
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	101.03	4/3/2026	4/27/2026	4/27/2026	1	47400	E904S2RM200	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/2/2026	4/15/2026	4/27/2026	1	47400	E0FDS1PW00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/24/2026	4/15/2026	4/27/2026	1	47400	EJADVNMCF00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/31/2026	4/15/2026	4/27/2026	1	47400	EA37VQZ3600	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/31/2026	4/15/2026	4/27/2026	1	47400	EAADVNJRZ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/20/2026	4/15/2026	4/27/2026	1	47400	EZJNSKTYN00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234092	435	606.43	1/20/2026	4/27/2026	4/27/2026	1	47400	E137S1HL700	746001875
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/11/2026	4/15/2026	4/27/2026	1	47400	E4FDSLFBZ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/20/2026	4/15/2026	4/27/2026	1	47400	EHFDVR48L00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274176	435	(236.50)	1/14/2026	4/27/2026	4/27/2026	1	47400	EJADVFM SQ00	742152396
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000242552	435	60.53	4/15/2026	4/27/2026	4/27/2026	1	47400	E7TYTHTSK00	845003224
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274176	435	236.50	1/27/2026	4/27/2026	4/27/2026	1	47400	E3JNTFHOH00	742152396
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274176	435	1,934.13	1/16/2026	4/27/2026	4/27/2026	1	47400	E3JNTFHOH00	742152396
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75045782	435	11.53	1/27/2026	4/24/2026	4/24/2026	448	47400	EJADVFM SQ00	742152396
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75045782	435	38.14	1/27/2026	4/24/2026	4/24/2026	448	47400	EJADVFM SQ00	742152396
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75045782	435	356.50	1/27/2026	4/24/2026	4/24/2026	448	47400	EJADVFM SQ00	742152396
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233319	435	2.93	4/6/2026	4/27/2026	4/27/2026	1	47400	E1JNS931Z01	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233319	435	178.02	4/6/2026	4/27/2026	4/27/2026	1	47400	E1JNS931Z03	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	21.05	4/18/2026	4/27/2026	4/27/2026	1	47400	EV37TGJX100	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000009103	435	377.08	12/11/2025	4/25/2026	4/27/2026	1	47400	EPADVXL PW01	824944510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	70040845	435	2.48	1/7/2026	4/24/2026	4/24/2026	448	47400	E8PDRQTKK00	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	12.12	4/4/2026	4/27/2026	4/27/2026	2	47400	E1TYS9VF300	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000202966	435	192.46	4/4/2026	4/27/2026	4/27/2026	2	47400	ER59V6Y3Y00	823121065
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	1,801.16	4/16/2026	4/27/2026	4/27/2026	2	47400	ERNSV729700	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/14/2026	4/15/2026	4/27/2026	3	47400	EZTYSF8R400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000237855	435	93.25	1/31/2026	4/27/2026	4/27/2026	1	47400	ERFDV7PF000	223875437
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000246613	435	79.39	4/22/2026	4/27/2026	4/27/2026	5	41039	EV377HYDL00	360505750

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000039713	435	88.00	3/30/2026	4/23/2026	4/23/2026	3	47400	E1JNS3MWS00	812658803
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826113000039713	435	326.29	3/30/2026	4/23/2026	4/23/2026	3	47400	E2FDS3J3W00	812658803
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	1	47400	E5JNSF5JZ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	1	47400	E1TYSMWG900	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/12/2026	4/15/2026	4/27/2026	1	47400	EM37VJRGK00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/12/2026	4/15/2026	4/27/2026	1	47400	ESPDSPJFX00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233768	435	268.61	4/10/2026	4/27/2026	4/27/2026	1	47400	ENPDEV6GZ200	746000717
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000229789	435	73.09	4/10/2026	4/27/2026	4/27/2026	2	47400	EZTYSSPY00	272453492
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	127.88	4/11/2026	4/27/2026	4/27/2026	1	47400	E9JDSWMRJ00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000231911	435	40.92	3/9/2026	4/27/2026	4/27/2026	1	47400	ESY2S9Y9V00	742871470
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	102.08	4/6/2026	4/27/2026	4/27/2026	1	47400	EWFD598LS00	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	44.55	3/30/2026	4/27/2026	4/27/2026	1	47400	EGADV5YXK00	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68045457	435	14.13	2/23/2026	4/24/2026	4/24/2026	448	47400	EC37T74R100	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000223807	435	107.39	4/14/2026	4/27/2026	4/27/2026	1	47400	ECADV7HZN00	264472604
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	51.02	2/2/2026	4/24/2026	4/24/2026	448	47400	ENFDTR1DX00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	84026385	435	19.52	2/24/2026	4/24/2026	4/24/2026	448	47400	EV37SHLW000	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	84026385	435	34.96	2/24/2026	4/24/2026	4/24/2026	448	47400	EV37SHLW000	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	84026385	435	1.63	2/24/2026	4/24/2026	4/24/2026	448	47400	EV37SHLW000	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000218856	435	55.26	4/17/2026	4/27/2026	4/27/2026	1	47400	EZTYS9TS500	880953362
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.58	1/22/2026	4/24/2026	4/24/2026	448	47400	ET37RN21M00	464725163
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	12/30/2025	4/24/2026	4/24/2026	448	47400	EHPDSYQTY00	454433340
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/13/2026	4/24/2026	4/24/2026	448	47400	EBFDS9LZX00	454433340
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000217958	435	68.69	4/1/2026	4/27/2026	4/27/2026	1	47400	EY25618200	833463474
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000189437	435	40.92	4/14/2026	4/27/2026	4/27/2026	1	47400	ETJNTDTRX00	454433340
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700802179	435	438.90	3/6/2026	4/27/2026	4/27/2026	1	47400	ER59V8BM500	742569713
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89022607	435	0.95	3/13/2026	4/24/2026	4/24/2026	448	47400	EOY2SNZXW00	611539254
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(28.84)	10/13/2025	4/24/2026	4/24/2026	448	47400	EPFDRXG4G02	900901336
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.84	10/13/2025	4/24/2026	4/24/2026	448	47400	EZ37SF5KG02	900901336
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000189540	435	6.98	4/14/2026	4/27/2026	4/27/2026	2	47400	E3ADTCM3V01	454498900
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000189540	435	166.86	4/14/2026	4/27/2026	4/27/2026	2	47400	E3ADTCM3V00	454498900
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	(197.77)	2/27/2026	4/27/2026	4/27/2026	1	47400	ESTYSCG9P00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232928	435	70.12	4/13/2026	4/27/2026	4/27/2026	1	47400	EJXNS9SYP00	742978485
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260592	435	205.86	2/27/2026	4/27/2026	4/27/2026	1	47400	EVADTC1DT00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	84034909	435	41.39	2/27/2026	4/24/2026	4/24/2026	448	47400	ESTYSCG9P00	203059260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.36	11/5/2025	4/24/2026	4/24/2026	448	47400	ESADQ9TH800	743023822
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18223453	435	67.38	4/13/2026	4/27/2026	4/27/2026	1	47400	EXTY56CSN00	853756770
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	11.14	4/8/2026	4/27/2026	4/27/2026	1	47400	E737S445X00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000010424	435	26.33	4/20/2026	4/25/2026	4/27/2026	1	47400	EFFDWBQTQ02	741601453
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	47045697	435	(14.83)	1/15/2026	4/24/2026	4/24/2026	448	47400	EDPDTML2L00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	47045697	435	(10.92)	1/15/2026	4/24/2026	4/24/2026	448	47400	EDPDTML2L00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	84024393	435	9.28	1/15/2026	4/24/2026	4/24/2026	448	47400	EK37VF1RZ00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	84024393	435	12.61	1/15/2026	4/24/2026	4/24/2026	448	47400	EK37VF1RZ00	742515841
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	246.28	4/20/2026	4/27/2026	4/27/2026	1	47400	E8PDTDVYP00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	58.30	4/13/2026	4/27/2026	4/27/2026	1	47400	EDFDV84RL00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	10,330.72	3/30/2026	4/27/2026	4/27/2026	3	47400	E3TYS5FMY00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82042259	435	2.07	2/16/2026	4/24/2026	4/24/2026	448	47400	EPADVHJKL01	320070166
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(34.50)	12/17/2025	4/24/2026	4/24/2026	448	47400	ENPDS2C0B00	463957299
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000255993	435	130.50	4/16/2026	4/27/2026	4/27/2026	1	41039	E737TB7B300	920518554
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000019842	435	(220.00)	3/23/2026	4/25/2026	4/27/2026	2	47400	EJNSXZLS00	455221060
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000279405	435	90.09	4/22/2026	4/27/2026	4/27/2026	2	47400	E3T7YDLK800	741655329
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000019842	435	404.76	3/23/2026	4/25/2026	4/27/2026	2	47400	E904S375N00	455221060
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	612.86	7/3/2025	4/24/2026	4/24/2026	448	47400	E8PDM4DL800	

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000249624	435	107.65	4/6/2026	4/27/2026	4/27/2026	1	47400	E4Y2S6LCK00	990547982
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	3,311.62	4/13/2026	4/27/2026	4/27/2026	1	47400	EZJNS9LVV00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	115.08	4/13/2026	4/27/2026	4/27/2026	1	47400	E4FDT8YHJ00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274644	435	158.72	4/13/2026	4/27/2026	4/27/2026	1	47400	ELY2V6WM900	742543414
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222670	435	8.37	4/7/2026	4/27/2026	4/27/2026	2	47400	EX37S6FN400	832819823
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68038292	435	0.71	3/4/2026	4/24/2026	4/24/2026	448	47400	ENPDVD5F500	863560389
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206576	435	35.26	4/21/2026	4/27/2026	4/27/2026	1	47400	EJADWD9PF00	463981689
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000215707	435	175.00	4/14/2026	4/27/2026	4/27/2026	1	47400	E1ADS967P00	261455666
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	171.43	4/21/2026	4/27/2026	4/27/2026	1	47400	E7ADTDZK100	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801359	435	6.13	2/4/2026	4/27/2026	4/27/2026	1	47400	ETTYFRM400	742862715
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000004113	435	43.32	4/11/2026	4/25/2026	4/27/2026	1	47400	E137S959Y00	205876191
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18213948	435	82.58	10/27/2025	4/23/2026	4/23/2026	2	47400	EVJNS3FL800	742770542
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18213948	435	89.76	10/17/2025	4/23/2026	4/23/2026	2	47400	EVTYS2L7P00	742770542
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000280275	435	491.40	4/17/2026	4/27/2026	4/27/2026	3	47400	EGJNWBJTS00	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000231807	435	1,097.27	3/25/2026	4/27/2026	4/27/2026	4	47400	ERW0V15DY00	742857700
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(224.70)	1/8/2026	4/24/2026	4/24/2026	448	47400	EJINRCQF100	743238060
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700802247	435	98.92	2/4/2026	4/27/2026	4/27/2026	1	47400	EDPDV170200	710992609
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	49.41	4/14/2026	4/27/2026	4/27/2026	1	47400	ER59V7HMR00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000271529	435	99.88	4/13/2026	4/27/2026	4/27/2026	3	47400	EYPDS6FCJ00	20692909
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232749	435	20.92	4/16/2026	4/27/2026	4/27/2026	4	47400	ERNVS5GLN00	742959361
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232749	435	54.97	4/15/2026	4/27/2026	4/27/2026	1	47400	EKJNS7J5D00	742959361
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	33022219	435	(35.10)	1/5/2026	4/24/2026	4/24/2026	448	47400	E7TYRK3KW00	760386391
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	1/5/2026	4/24/2026	4/24/2026	448	47400	EG37TD8MQ00	883252118
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	12/29/2025	4/24/2026	4/24/2026	448	47400	ESY2RD2Z400	883252118
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000217172	435	75.71	4/9/2026	4/27/2026	4/27/2026	2	47400	EKJNV6XY500	262150760
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000287586	435	5.29	3/27/2026	4/27/2026	4/27/2026	4	47400	EXTYS9W9V01	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000287586	435	133.63	3/27/2026	4/27/2026	4/27/2026	4	47400	EXTYS9W9V00	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75017409	435	3.00	2/24/2026	4/24/2026	4/24/2026	448	47400	E8PDSMJ4300	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75017409	435	4.91	2/24/2026	4/24/2026	4/24/2026	448	47400	E8PDSMJ4301	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234636	435	61.84	4/14/2026	4/27/2026	4/27/2026	1	47400	E8Y2S8QZ200	331032787
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(224.70)	2/6/2026	4/24/2026	4/24/2026	448	47400	EK37TWSZ700	743238060
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000280275	435	5,566.64	2/17/2026	4/27/2026	4/27/2026	1	47400	EJY2V51K900	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000280275	435	8,391.60	2/17/2026	4/27/2026	4/27/2026	1	47400	EJY2V51K901	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/20/2026	4/15/2026	4/27/2026	3	47400	EV37S8Z9R00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/17/2026	4/15/2026	4/27/2026	1	47400	E904SNF4500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	4/15/2026	4/27/2026	1	47400	EPPDVL1ZQ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	118.88	4/6/2026	4/27/2026	4/27/2026	1	47400	ES37S9H9D00	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/10/2026	4/15/2026	4/27/2026	1	47400	E7TYSH2DC00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000217172	435	151.39	4/6/2026	4/27/2026	4/27/2026	2	47400	EPY2V43P500	262150760
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000210343	435	111.53	4/16/2026	4/27/2026	4/27/2026	1	41039	E737TDNWC00	465292740
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	8.37	4/16/2026	4/27/2026	4/27/2026	1	47400	EFPDWB19X00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/1/2026	4/15/2026	4/27/2026	1	47400	E6PDSHOD400	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/1/2026	4/15/2026	4/27/2026	1	47400	EDY2T7DJL00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18224097	435	70.31	4/17/2026	4/27/2026	4/27/2026	1	47400	EKTYV8MR800	365136436
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	328.26	4/16/2026	4/27/2026	4/27/2026	1	47400	E904S5M4Q00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82049532	435	7.22	3/9/2026	4/24/2026	4/24/2026	448	47400	EK37V6GW1500	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18221082	435	20.00	3/30/2026	4/25/2026	4/27/2026	1	47400	ETTYTKGFC00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/10/2026	4/15/2026	4/27/2026	1	47400	EPADVV4Y500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68045457	435	1.81	2/5/2026	4/24/2026	4/24/2026	448	47400	ER59T6KOD00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.11	1/14/2026	4/24/2026	4/24/2026	448	47400	ETJNRQCW000	271016242
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206643	435	76.04	1/7/2026	4/27/2026	4/27/2026	1	47400	EFFDV8V0500	464001696
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/13/2026	4/15/2026	4/27/2026	1	47400	E2FDSQYNN00	

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/4/2026	4/15/2026	4/27/2026	1	47400	EBFDVFH4700	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	69036240	435	2.41	2/13/2026	4/24/2026	4/24/2026	448	47400	EBFDT2CZD00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	24.21	4/16/2026	4/27/2026	4/27/2026	1	47400	EXADS96YQ00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	25.77	4/16/2026	4/27/2026	4/27/2026	1	47400	E737TBVZ300	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/3/2026	4/15/2026	4/27/2026	4	47400	E6FDSMTD200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/23/2026	4/15/2026	4/27/2026	1	47400	ECTYVMP6200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/7/2026	4/15/2026	4/27/2026	3	47400	EMADVVF5J00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	215.73	4/7/2026	4/27/2026	4/27/2026	1	47400	EJADV66KK00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	288.01	4/7/2026	4/27/2026	4/27/2026	1	47400	EJFDV62JZ00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/2/2026	4/15/2026	4/27/2026	1	47400	EWY25PT2R00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/2/2026	4/15/2026	4/27/2026	1	47400	E3JNSPB4100	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000013165	435	22.42	4/13/2026	4/25/2026	4/27/2026	1	47400	E4PDTD6KZ00	270720545
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	1,073.62	4/16/2026	4/27/2026	4/27/2026	1	47400	EXADS8Z3700	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(99.00)	8/6/2025	4/24/2026	4/24/2026	448	47400	EXJNP7HRJ00	392071295
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	99.00	8/6/2025	4/24/2026	4/24/2026	448	47400	ENFDTQ1R800	392071295
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288831	435	6.77	2/3/2026	4/27/2026	4/27/2026	1	47400	E6Y2TC0NY01	752472510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288831	435	31.10	2/3/2026	4/27/2026	4/27/2026	1	47400	E6Y2TC0NY00	752472510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.94	10/16/2025	4/24/2026	4/24/2026	448	47400	ENPDVKWKQ00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	70045181	435	2.92	2/13/2026	4/24/2026	4/24/2026	448	47400	EV37SNVDM00	952701802
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288831	435	55.26	4/21/2026	4/27/2026	4/27/2026	1	47400	ELFDWBTFC00	752472510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000020214	435	106.40	4/20/2026	4/25/2026	4/27/2026	1	47400	E9ADS4CPK00	460510254
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68011967	435	4.05	2/16/2026	4/24/2026	4/24/2026	448	47400	ENPDT83SP01	934850376
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	28.42	3/30/2026	4/15/2026	4/28/2026	1	47400	EK37V1MSH00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	54.78	3/30/2026	4/15/2026	4/28/2026	1	47400	EK37V1MSH00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	3/30/2026	4/15/2026	4/28/2026	1	47400	EK37V1MSH00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226912	435	209.36	3/30/2026	4/27/2026	4/27/2026	1	47400	EK37V1MSH00	271121048
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000182705	435	20.92	3/31/2026	4/27/2026	4/27/2026	5	47400	E8PDS604N00	450510714
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75024120	435	2.59	3/5/2026	4/24/2026	4/24/2026	448	47400	E0FDSJ47500	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/14/2026	4/15/2026	4/27/2026	1	47400	EAINVM8DW00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/17/2026	4/15/2026	4/27/2026	1	47400	EKTYVN8HX00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032642	435	4.77	3/18/2026	4/24/2026	4/24/2026	448	47400	EMTYVQYS000	742544783
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234920	435	20.00	3/2/2026	4/27/2026	4/27/2026	1	47400	EHFDV62P000	331175818
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/8/2026	4/15/2026	4/27/2026	1	47400	E4FDSMGZR00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000207240	435	40.92	3/12/2026	4/27/2026	4/27/2026	1	47400	ENY2V2RJN00	464192288
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000207240	435	120.22	3/5/2026	4/27/2026	4/27/2026	1	47400	EHY2V4DB500	464192288
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801359	435	27.50	2/5/2026	4/27/2026	4/27/2026	1	47400	ETTYTFRKC00	742862715
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(94.00)	1/17/2026	2/18/2026	4/27/2026	1	47400	E0Y2RFLW700	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/17/2026	4/15/2026	4/27/2026	1	47400	EJPDVX96500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/14/2026	4/15/2026	4/27/2026	2	47400	EVDAR15B200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68021974	435	0.20	2/10/2026	4/24/2026	4/24/2026	448	47400	E8PDSB35L00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233359	435	10.28	4/17/2026	4/27/2026	4/27/2026	1	47400	ESPDTD00300	274455437
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000259792	435	(222.09)	2/16/2026	4/27/2026	4/27/2026	1	47400	E2PDSGPOQ00	202200336
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/7/2026	4/15/2026	4/27/2026	1	47400	E5JNSMGV500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000259792	435	222.09	2/16/2026	4/27/2026	4/27/2026	1	47400	E3ADTB02R00	202200336
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196883	435	26.13	3/18/2026	4/27/2026	4/27/2026	1	47400	ETJNTD9R200	820773794
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196883	435	53.56	3/18/2026	4/27/2026	4/27/2026	1	47400	ETADTFFXY00	820773794
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	76037426	435	7.54	2/11/2026	4/24/2026	4/24/2026	448	47400	ESPDSPR1B01	223510467
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	76037426	435	7.54	2/11/2026	4/24/2026	4/24/2026	448	47400	ESPDSPR1B01	223510467
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	76037426	435	7.54	2/11/2026	4/24/2026	4/24/2026	448	47400	ESPDSPR1B01	223510467
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/23/2026	4/15/2026	4/27/2026	3	47400	EZJNR886200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000194126	435	116.82	4/15/2026	4/27/2026	4/27/2026	2	41039	ECADWCNDV00	473627185
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000194126	435	418.50	4/15/2026	4/27/2026	4/27/2026	2	41039	ECADWCNDV01	473627185

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000194126	435	454.66	4/13/2026	4/27/2026	4/27/2026	2	41039	ECADWCNDV00	473627185
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000194126	435	496.38	4/17/2026	4/27/2026	4/27/2026	2	41039	ECADWCNDV01	473627185
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000194126	435	613.20	4/14/2026	4/27/2026	4/27/2026	2	41039	ECADWCNDV00	473627185
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18221838	435	40.92	4/9/2026	4/27/2026	4/27/2026	1	47400	EPPODV1GBR00	862596292
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232795	435	73.56	4/16/2026	4/27/2026	4/27/2026	2	47400	EKJNV8V4Y00	742965954
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/2/2026	4/15/2026	4/27/2026	2	47400	EDFDVGRXY00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/11/2026	4/15/2026	4/27/2026	1	47400	EVADSN8Y300	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/11/2026	4/15/2026	4/27/2026	1	47400	E537S52V900	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274327	435	72.71	4/11/2026	4/27/2026	4/27/2026	1	47400	E9ADS0P5L00	742231007
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	1/9/2026	4/24/2026	4/24/2026	448	47400	ENY2TKJP000	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	22.69	4/17/2026	4/27/2026	4/27/2026	1	47400	E9JDS0F5X00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/23/2026	4/15/2026	4/27/2026	1	47400	E6Y2SK3Z200	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/25/2026	4/15/2026	4/27/2026	1	47400	EQTYVWL5G00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/25/2026	4/15/2026	4/27/2026	1	47400	EWPD5NJFR00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	77045372	435	3.75	2/23/2026	4/24/2026	4/24/2026	448	47400	ETADSLPQZ00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000183455	435	245.00	4/18/2026	4/27/2026	4/27/2026	1	47400	EQADWBP8700	810778920
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.62	1/15/2026	4/24/2026	4/24/2026	448	47400	EMADTGKCS00	463957299
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	855.00	10/12/2025	4/16/2026	4/27/2026	4	47400	ESFDQNH8D00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.12	2/18/2026	4/24/2026	4/24/2026	448	47400	ELFDVJ4VF00	952701802
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000194355	435	22.72	4/14/2026	4/27/2026	4/27/2026	1	47400	E6Y2TBSKF00	460489026
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	64.60	4/14/2026	4/27/2026	4/27/2026	1	47400	EFFDV9H3000	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89020868	435	2.00	3/18/2026	4/24/2026	4/24/2026	448	47400	ELPDVMR7W01	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274644	435	93.65	4/10/2026	4/27/2026	4/27/2026	1	47400	ESPSDS8S8K00	742543414
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000242152	435	70.61	4/23/2026	4/27/2026	4/27/2026	4	47400	ELFDWCLVC00	844383549
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000220460	435	166.24	4/20/2026	4/27/2026	4/27/2026	2	47400	E2Y2TC75000	832675429
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000011044	435	178.86	4/19/2026	4/25/2026	4/27/2026	2	47400	ETJINTHXZP00	832675429
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000279833	435	79.39	4/16/2026	4/27/2026	4/27/2026	1	47400	EX377TC5F000	611922162
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222137	435	32.42	4/13/2026	4/27/2026	4/27/2026	1	47400	ELPDV4R0300	871345843
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	18041865	435	0.09	2/16/2026	4/24/2026	4/24/2026	448	47400	E3TYR7BYW00	871345843
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000273365	435	107.39	4/14/2026	4/27/2026	4/27/2026	1	47400	ENPDV5WVPX00	741695861
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801355	435	(56.14)	7/10/2025	4/27/2026	4/27/2026	1	47400	EYY2PH0XY00	742852150
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801355	435	182.34	7/10/2025	4/27/2026	4/27/2026	1	47400	EC37V1GPQ00	742852150
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000014038	435	109.61	4/24/2026	4/29/2026	4/29/2026	1	47400	ENPDWDVD400	261565558
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	27.91	4/17/2026	4/27/2026	4/27/2026	3	47400	ESY2TFFMP00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700802146	435	37.23	4/17/2026	4/27/2026	4/27/2026	1	47400	EG37V59CQ00	742507561
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000200771	435	85.28	4/16/2026	4/27/2026	4/27/2026	1	47400	E3ADTHVTR00	462288983
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	64034270	435	4.32	2/14/2026	4/24/2026	4/24/2026	448	47400	EPFDT1HXR00	201855825
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	581.22	4/15/2026	4/27/2026	4/27/2026	1	47400	EQTYWBQRR00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82042513	435	14.83	2/28/2026	4/24/2026	4/24/2026	448	47400	ESTYSJNNR00	742874650
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.84	2/21/2026	4/24/2026	4/24/2026	448	47400	EFFDVHBS503	742874650
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222601	435	67.60	3/2/2026	4/27/2026	4/27/2026	1	41039	E9ADS24RX00	470874059
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000256974	435	388.91	4/3/2026	4/27/2026	4/27/2026	4	47400	E2PDS498V00	922417967
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	12.60	4/3/2026	4/13/2026	4/24/2026	4	47400	EQJNV2Q5B00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	175.00	4/3/2026	4/13/2026	4/24/2026	4	47400	EQJNV2Q5B00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	4/15/2026	4/27/2026	1	47400	E1ADSV2M500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/11/2026	4/15/2026	4/27/2026	2	47400	ETTYSG8HP02	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/12/2026	4/15/2026	4/27/2026	1	47400	E2PDSDWYU00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000200343	435	192.46	4/3/2026	4/27/2026	4/27/2026	1	47400	EATYV45M100	872457837
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234705	435	(605.98)	3/12/2026	4/27/2026	4/27/2026	1	47400	E8PDS2PZH00	746001118
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234705	435	837.64	3/12/2026	4/27/2026	4/27/2026	1	47400	E3TYTBY2000	746001118
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	2/16/2026	4/24/2026	4/24/2026	448	47400	ERFDVNH7200	863024305
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68016373	435	11.70	2/16/2026	4/24/2026	4/24/2026	448	47400	ETADSD1NS00	621656022

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	18105654	435	54.50	3/12/2026	4/24/2026	4/24/2026	448	47400	E8PDS2PWH00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274595	435	100.31	4/15/2026	4/27/2026	4/27/2026	1	47400	EWPDTPDM100	742512591
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228421	435	143.38	4/10/2026	4/27/2026	4/27/2026	1	47400	EJPDV8XWZ00	271724682
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233762	435	9.31	4/15/2026	4/27/2026	4/27/2026	3	47400	EZADS8CKL00	746000203
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000233762	435	100.71	4/14/2026	4/27/2026	4/27/2026	3	47400	EMJNV7FBR00	746000203
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000279246	435	184.98	4/1/2026	4/27/2026	4/27/2026	2	47400	E537TDTBH00	741597116
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/25/2026	4/15/2026	4/27/2026	1	47400	EVJNSP24D00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	78024636	435	1.28	2/25/2026	4/24/2026	4/24/2026	448	47400	EK37T9LL00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000276697	435	176.30	4/15/2026	4/27/2026	4/27/2026	4	47400	EC37V4DXG00	710905290
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000276697	435	1.37	4/15/2026	4/27/2026	4/27/2026	4	47400	EC37V4DXG01	710905290
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/25/2026	4/15/2026	4/27/2026	1	47400	ENY2VB28L00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/20/2026	4/15/2026	4/27/2026	1	47400	EHFDVV75P00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	35.58	4/14/2026	4/27/2026	4/27/2026	1	47400	EDPDV6M9801	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	67.42	4/14/2026	4/27/2026	4/27/2026	1	47400	EDPDV6M9800	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275040	435	118.74	3/17/2026	4/27/2026	4/27/2026	1	47400	ELY2V820X00	742581554
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826118000165494	435	79.09	4/7/2026	4/28/2026	4/28/2026	1	47400	ETTYTCZXR00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	(59.71)	11/26/2025	4/27/2026	4/27/2026	4	47400	ECADSLBW600	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	77023466	435	31.53	2/8/2026	4/24/2026	4/24/2026	448	47400	E6Y2R6F7X01	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	235.18	4/16/2026	4/27/2026	4/27/2026	2	47400	EX37S806Q00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000209162	435	40.92	2/25/2026	4/27/2026	4/27/2026	4	47400	ERFDV5C6400	873809441
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	44.32	4/13/2026	4/27/2026	4/27/2026	2	47400	ELY2V9HF100	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	66.94	4/20/2026	4/27/2026	4/27/2026	2	47400	E904S4QYD00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	72.46	4/13/2026	4/27/2026	4/27/2026	2	47400	ELY2V9HF101	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75020445	435	1.62	3/6/2026	4/24/2026	4/24/2026	448	41039	ESPOSILF5400	842192595
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	103.29	3/25/2026	4/16/2026	4/28/2026	1	47400	ELPDV1MTB00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226912	435	349.87	3/25/2026	4/27/2026	4/27/2026	1	47400	ELPDV1MTB00	271121048
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	13.42	4/11/2026	4/27/2026	4/27/2026	1	47400	EMADV9PFO00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000222862	435	50.31	4/10/2026	4/27/2026	4/27/2026	2	47400	EHY2V67TD00	264058475
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000287580	435	50.31	4/10/2026	4/27/2026	4/27/2026	1	47400	E1ADTBXDY00	318583417
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	4/15/2026	4/27/2026	1	47400	EKADT92FPO0	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260588	435	55.10	4/17/2026	4/27/2026	4/27/2026	1	47400	E7TYTC8SY00	203056489
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000260588	435	55.10	4/13/2026	4/27/2026	4/27/2026	1	47400	E8FDT9C9TH00	203056489
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/21/2026	4/15/2026	4/27/2026	1	47400	E8PDSLKD000	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234920	435	20.00	3/2/2026	4/27/2026	4/27/2026	1	47400	EYY2SSMWV00	331175818
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82042855	435	15.68	3/13/2026	4/24/2026	4/24/2026	448	47400	EWY2SQ6WS00	746001118
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/18/2026	4/15/2026	4/27/2026	1	47400	E4Y2R5F1J00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	(50.30)	11/11/2025	4/27/2026	4/27/2026	1	47400	ERN5R34KB00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000230155	435	149.33	4/13/2026	4/27/2026	4/27/2026	2	47400	E2Y2S7N5400	272620340
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	1/12/2026	4/24/2026	4/24/2026	448	47400	E7TYRL1CK00	842477526
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.58)	12/1/2025	4/24/2026	4/24/2026	448	47400	E137QN5D800	842477526
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.58)	1/12/2026	4/24/2026	4/24/2026	448	47400	E7TYRL1CK00	842477526
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89005815	435	7.49	1/12/2026	4/24/2026	4/24/2026	448	47400	E7TYRL1CK01	842477526
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/19/2026	4/15/2026	4/27/2026	4	47400	EK37T891100	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/4/2026	4/15/2026	4/27/2026	2	47400	EQ37V5D3G00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/2/2026	4/15/2026	4/27/2026	2	47400	EG37VH22B00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/6/2026	4/15/2026	4/27/2026	3	47400	E0FDSNN1Q00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222309	435	93.47	4/18/2026	4/27/2026	4/27/2026	3	47400	E3TYTB1WD00	461936265
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.58)	12/9/2025	4/24/2026	4/24/2026	448	47400	EHFDS2GLX00	262150760
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/14/2026	4/15/2026	4/27/2026	2	47400	EMADV36100	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/19/2026	4/15/2026	4/27/2026	3	47400	EHPDVM38T00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/8/2026	4/15/2026	4/27/2026	2	47400	E904R6QJ600	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/25/2026	4/15/2026	4/27/2026	3	47400	EK37T51Q200	

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/17/2026	4/15/2026	4/27/2026	1	47400	EGTYVP5NG00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/17/2026	4/15/2026	4/27/2026	1	47400	EVADSQMPY00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/9/2026	4/15/2026	4/27/2026	3	47400	EWY25MCJ700	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/9/2026	4/15/2026	4/27/2026	3	47400	EJPDVJQ9900	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232333	435	76.26	4/3/2026	4/27/2026	4/27/2026	1	47400	E8FDS9NH100	742947084
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700802247	435	152.41	2/4/2026	4/27/2026	4/27/2026	1	47400	E8FDTBFDG00	710992609
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000239626	435	30.28	4/6/2026	4/27/2026	4/27/2026	1	47400	EDPDV7NYH00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/27/2026	4/15/2026	4/27/2026	1	47400	EV37SL8K800	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/27/2026	4/15/2026	4/27/2026	1	47400	ETTYSN31W00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(310.57)	1/6/2026	1/15/2026	4/24/2026	2	47400	EVADQ7PVL00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(310.56)	2/13/2026	2/27/2026	4/24/2026	2	47400	EBPDTY59300	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(310.17)	1/16/2026	2/5/2026	4/24/2026	2	47400	EAADS8W7N00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/24/2026	4/15/2026	4/27/2026	1	47400	EVTYSP2H500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/3/2026	4/15/2026	4/27/2026	5	47400	E4FDSVMKL00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000220460	435	117.19	4/16/2026	4/27/2026	4/27/2026	2	47400	EQ37V653300	832675429
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000220460	435	194.16	4/16/2026	4/27/2026	4/27/2026	2	47400	EJZNS8Y3W00	832675429
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000276168	435	109.91	4/14/2026	4/27/2026	4/27/2026	1	47400	E2Y2S9PDZ00	651255384
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/16/2026	4/15/2026	4/27/2026	1	47400	E7JNSHBWR00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/16/2026	4/15/2026	4/27/2026	1	47400	E8Y2SF5X800	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/6/2026	4/15/2026	4/27/2026	1	47400	ECINTWDHB00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/7/2026	4/15/2026	4/27/2026	1	47400	E737SMHYG00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000216025	435	5,764.57	4/15/2026	4/27/2026	4/27/2026	1	47400	E337TC66W00	261775172
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/29/2026	4/15/2026	4/27/2026	1	47400	EGJNVLGJL00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/28/2026	4/15/2026	4/27/2026	1	47400	ELFDVWXXD00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/24/2026	4/15/2026	4/27/2026	1	47400	EDFDVMTFJ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	6.92	4/15/2026	4/27/2026	4/27/2026	1	47400	EAADV6QKJ00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288831	435	55.26	4/21/2026	4/27/2026	4/27/2026	1	47400	EKTYWBRGD00	752472510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	47021434	435	(0.76)	1/16/2026	4/24/2026	4/24/2026	448	47400	EQTTYTVQG901	752472510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(5.09)	1/31/2026	4/24/2026	4/24/2026	448	47400	ENPDTQCGZ06	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(0.24)	1/31/2026	4/24/2026	4/24/2026	448	47400	ENPDTQCGZ06	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	47014784	435	(5.77)	1/31/2026	4/24/2026	4/24/2026	448	47400	ENPDTQCGZ03	993118014
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275619	435	59.40	4/21/2026	4/27/2026	4/27/2026	1	47400	ELFDWCXKM00	742734346
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/13/2026	4/15/2026	4/27/2026	1	47400	EZJNSVYC100	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700802179	435	577.50	3/13/2026	4/27/2026	4/27/2026	1	47400	ESY2TC1W500	742569713
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82028540	435	1.69	3/13/2026	4/24/2026	4/24/2026	448	47400	EFADVQLSP00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206512	435	115.01	4/13/2026	4/27/2026	4/27/2026	1	47400	ET37S7Z0H00	463957299
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/25/2026	4/15/2026	4/27/2026	6	47400	E9ADSf68700	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/22/2026	4/15/2026	4/27/2026	6	47400	EJFDVMD0700	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000265944	435	12.17	4/16/2026	4/27/2026	4/27/2026	7	47400	E9ADS3B4200	232892142
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	67.51	4/7/2026	4/27/2026	4/27/2026	1	47400	EWPDFTZGX01	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000255892	435	70.31	3/26/2026	4/27/2026	4/27/2026	5	47400	E737S8VCP00	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000255892	435	70.31	3/26/2026	4/27/2026	4/27/2026	6	47400	E7ADS8Y2600	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000255892	435	70.31	3/26/2026	4/27/2026	4/27/2026	7	47400	E6Y2TD2K700	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	101.05	4/7/2026	4/27/2026	4/27/2026	1	47400	EWPDFTZGX00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96034590	435	17.69	3/26/2026	4/24/2026	4/24/2026	448	47400	EYFDSW43100	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/30/2025	4/24/2026	4/24/2026	448	47400	EXJNRC1WQ00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	54032022	435	(3.97)	2/7/2026	4/24/2026	4/24/2026	448	47400	E3ADR08TF00	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75012030	435	3.97	3/2/2026	4/24/2026	4/24/2026	448	47400	E7TYSJ2V700	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	96034590	435	5.77	3/26/2026	4/24/2026	4/24/2026	448	47400	EYFDSW43100	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/19/2026	4/15/2026	4/27/2026	3	47400	EPPDT2FP700	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000280275	435	4,146.10	2/28/2026	4/27/2026	4/27/2026	1	47400	EJFDWB81R00	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234920	435	20.00	3/2/2026	4/27/2026	4/27/2026	2	47400	EFPDV7DN200	331175818

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	49.41	4/12/2026	4/27/2026	4/27/2026	1	47400	EA37V47WY00	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75046147	435	1,155.15	1/28/2026	4/24/2026	4/24/2026	448	47400	EFADTVX2802	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75046147	435	1,557.41	1/28/2026	4/24/2026	4/24/2026	448	47400	EFADTVX2803	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	5,294.76	4/13/2026	4/27/2026	4/27/2026	1	47400	EYFDS9LW900	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	54032022	435	(3.97)	2/9/2026	4/24/2026	4/24/2026	448	47400	E137RY37700	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	82008707	435	3.97	3/8/2026	4/24/2026	4/24/2026	448	47400	ECJNVHKM400	920341793
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000033932	435	122.61	4/13/2026	4/25/2026	4/27/2026	1	47400	E2FDTF1T200	331032787
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000231285	435	70.31	4/15/2026	4/27/2026	4/27/2026	1	47400	EYFDS78T900	273320204
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000025470	435	14.72	2/13/2026	4/29/2026	4/29/2026	1	47400	ENPDV90S800	952701802
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75046147	435	11.00	2/13/2026	4/24/2026	4/24/2026	448	47400	E4FDSCL8200	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	66.64	2/13/2026	4/24/2026	4/24/2026	448	47400	ETJNSBPVV00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000205267	435	79.39	4/17/2026	4/27/2026	4/27/2026	1	41039	EZADTBG2M00	824130264
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232357	435	43.32	4/14/2026	4/27/2026	4/27/2026	1	47400	EG37V3CXL00	273830550
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89040463	435	3.97	3/6/2026	4/24/2026	4/24/2026	448	47400	EKJNVNJDY00	743016407
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	771.59	3/12/2026	4/27/2026	4/27/2026	2	47400	E7ADTB39200	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000224500	435	37.86	3/31/2026	4/27/2026	4/27/2026	6	47400	EJJNS88N400	264724246
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000220001	435	35.26	4/16/2026	4/27/2026	4/27/2026	1	47400	EAJNV9W2Y00	208439006
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	77.37	3/14/2026	4/16/2026	4/28/2026	1	47400	ECJNV6BSZ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000223340	435	73.79	4/14/2026	4/27/2026	4/27/2026	3	47400	ESTYS7V3Q00	562546021
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000182443	435	105.93	3/14/2026	4/27/2026	4/27/2026	1	47400	ECJNV6BSZ00	800725733
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	133.22	3/11/2026	4/14/2026	4/27/2026	1	47400	E337S980100	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	543.65	2/25/2026	4/27/2026	4/27/2026	1	47400	EQJNV911400	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274644	435	40.53	4/13/2026	4/27/2026	4/27/2026	1	47400	E737S68X800	742543414
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000014038	435	109.61	4/20/2026	4/29/2026	4/29/2026	1	47400	E2Y2TGDRK00	261565558
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000236147	435	192.46	4/3/2026	4/27/2026	4/27/2026	1	47400	E9JDSWMVPO0	333254033
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75054756	435	21.09	1/30/2026	4/24/2026	4/24/2026	448	47400	E904R5LFG00	742731903
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000259448	435	182.58	2/11/2026	4/27/2026	4/27/2026	2	47400	ERFDV6TXX00	201909363
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	50.40	4/16/2026	4/27/2026	4/27/2026	1	47400	EQADW8B2600	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75006441	435	2.89	2/16/2026	4/24/2026	4/24/2026	448	47400	ESJNSD10R00	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68049704	435	5.77	2/27/2026	4/24/2026	4/24/2026	448	47400	E4Y2SDJSX00	831983413
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68005171	435	5.78	2/18/2026	4/24/2026	4/24/2026	448	47400	EXTYSCJS100	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68005171	435	8.66	2/17/2026	4/24/2026	4/24/2026	448	47400	ESY2SG3N900	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68037455	435	3.00	2/17/2026	4/24/2026	4/24/2026	448	47400	EAJNVF2H600	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68037455	435	5.77	2/17/2026	4/24/2026	4/24/2026	448	47400	EAJNVF2H601	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000249624	435	7.03	4/14/2026	4/27/2026	4/27/2026	1	47400	ENY2V6JRC00	990547982
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75009236	435	49.90	3/7/2026	4/24/2026	4/24/2026	448	47400	ET37SLGML00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000185232	435	127.63	4/16/2026	4/27/2026	4/27/2026	2	47400	E8Y2S9VQ200	811432054
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226730	435	90.37	4/1/2026	4/27/2026	4/27/2026	1	47400	E3TYS80MP00	271016242
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000287586	435	30.28	4/6/2026	4/27/2026	4/27/2026	4	47400	EKJNW8DRS00	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	45.34	4/8/2026	4/27/2026	4/27/2026	4	47400	E6Y2S9CV700	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222746	435	109.39	4/22/2026	4/27/2026	4/27/2026	1	41039	E8Y2TDWV800	834255758
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826119000110485	435	26.56	4/13/2026	4/29/2026	4/29/2026	1	47400	ES37TG12500	990547982
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	(2,699.35)	1/2/2026	4/27/2026	4/27/2026	1	47400	E0Y2Q6V5X00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	(265.10)	1/2/2026	4/27/2026	4/27/2026	1	47400	E0Y2Q6V5X01	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000249624	435	17.81	4/12/2026	4/27/2026	4/27/2026	1	47400	EFADV80DV00	990547982
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000181864	435	55.17	4/14/2026	4/27/2026	4/27/2026	1	47400	E8FDTDD0H00	800324840
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000181864	435	55.17	4/15/2026	4/27/2026	4/27/2026	1	47400	E8FDTDD0H00	800324840
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000181864	435	104.37	4/13/2026	4/27/2026	4/27/2026	1	47400	EYY2S686700	800324840
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68015156	435	17.69	6/30/2025	4/24/2026	4/24/2026	448	47400	EK37T9CNC00	272466786
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000194355	435	20.92	4/15/2026	4/27/2026	4/27/2026	1	47400	EIJ2V632H00	460489026
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	13.86	4/7/2026	4/18/2026	4/29/2026	2	47400	EAJNV2F9T01	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	56.00	4/7/2026	4/18/2026	4/29/2026	2	47400	EAJNV2F9T01	

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232795	435	103.56	3/13/2026	4/27/2026	4/27/2026	2	47400	EG37VJ51D00	742965954
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232795	435	103.56	3/17/2026	4/27/2026	4/27/2026	2	47400	EWFD5X1X200	742965954
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232795	435	103.56	3/20/2026	4/27/2026	4/27/2026	2	47400	EWPD5X4TX00	742965954
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213422	435	130.33	4/15/2026	4/27/2026	4/27/2026	1	47400	EY258V8H00	831983413
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	39,603.26	4/8/2026	4/27/2026	4/27/2026	1	47400	EVADS6ZBH00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	3.50	4/7/2026	4/14/2026	4/27/2026	2	47400	EAJNV2F9T00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	13.86	4/7/2026	4/14/2026	4/27/2026	2	47400	EAJNV2F9T00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232795	435	52.67	4/14/2026	4/27/2026	4/27/2026	2	47400	EQJNW823J00	742965954
4/29/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	56.00	4/7/2026	4/14/2026	4/27/2026	2	47400	EAJNV2F9T00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232795	435	88.80	3/27/2026	4/27/2026	4/27/2026	2	47400	EBY2VX5HL00	742965954
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232795	435	101.28	4/10/2026	4/27/2026	4/27/2026	2	47400	EGTYWBH2X00	742965954
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232795	435	101.28	4/17/2026	4/27/2026	4/27/2026	2	47400	EHFDW8K2800	742965954
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000232795	435	101.28	4/24/2026	4/27/2026	4/27/2026	2	47400	E3TYTD85700	742965954
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.63	2/13/2026	4/24/2026	4/24/2026	448	47400	ENPDT6NS900	205829641
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826114000097342	435	92.04	3/24/2026	4/24/2026	4/24/2026	2	47400	ECADV8TBS00	742965954
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826114000097342	435	103.56	3/31/2026	4/24/2026	4/24/2026	2	47400	ET37SZ7NQ00	742965954
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	143.86	2/13/2026	4/24/2026	4/24/2026	448	47400	ENPDT6NS900	205829641
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196401	435	47.76	4/21/2026	4/27/2026	4/27/2026	2	47400	EPDPV8LN300	461115446
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	33025862	435	(0.83)	1/22/2026	4/24/2026	4/24/2026	448	47400	EWFDNRNHQ900	474726674
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.83	1/22/2026	4/24/2026	4/24/2026	448	47400	EMTYVD39R00	474726674
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/7/2026	4/15/2026	4/27/2026	1	47400	EDFDTWFRW00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/22/2026	4/15/2026	4/27/2026	1	47400	E2FDSM47Q00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	69036968	435	212.85	1/22/2026	4/24/2026	4/24/2026	448	47400	PBPDT7G7300	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	76.74	4/11/2026	4/27/2026	4/27/2026	1	47400	E8FDTCOL100	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000226912	435	17.42	3/26/2026	4/27/2026	4/27/2026	1	47400	EMTVY5Q8L00	271121048
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000206119	435	50.31	4/15/2026	4/27/2026	4/27/2026	1	47400	E7ADS788W00	824472878
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/20/2026	4/15/2026	4/27/2026	1	47400	E4PDS2VCH00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700802179	435	446.60	3/20/2026	4/27/2026	4/27/2026	1	47400	E1TYTC6PB00	742569713
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032945	435	2.41	3/19/2026	4/24/2026	4/24/2026	448	47400	ESFDSZYF600	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032945	435	8.56	3/19/2026	4/24/2026	4/24/2026	448	47400	ESFDSZYF600	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68021974	435	0.20	2/6/2026	4/24/2026	4/24/2026	448	47400	ELPDT6DLQ00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	12/29/2025	4/24/2026	4/24/2026	448	47400	EX37RC2VJ00	841777691
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.83	3/17/2026	4/24/2026	4/24/2026	448	47400	ESFDSVJKC01	742663370
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274461	435	70.31	4/10/2026	4/27/2026	4/27/2026	4	47400	EVJNS84XZ00	742357970
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000276168	435	89.91	4/9/2026	4/27/2026	4/27/2026	2	47400	E8Y2S6QBNO0	651255384
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/3/2026	4/15/2026	4/27/2026	1	47400	E4PDR4HC801	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/3/2026	4/15/2026	4/27/2026	1	47400	ENFDVCQ6C00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000237855	435	55.10	3/26/2026	4/27/2026	4/27/2026	1	47400	ELY2V76T300	223875437
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000221866	435	68.70	3/27/2026	4/27/2026	4/27/2026	1	47400	EATYV8VXJ00	263677868
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000223807	435	(111.54)	3/27/2026	4/27/2026	4/27/2026	1	47400	E1ADS1J2900	264472604
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000223807	435	174.04	3/27/2026	4/27/2026	4/27/2026	1	47400	EQ37V4TQL00	264472604
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	68019174	435	4.91	3/3/2026	4/24/2026	4/24/2026	448	47400	EOPDSHKVY00	208439006
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000218856	435	70.31	4/10/2026	4/27/2026	4/27/2026	2	47400	EWPD5991400	880953362
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	(2,789.55)	11/19/2025	4/27/2026	4/27/2026	1	47400	EJADV97BH00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	27,761.28	11/19/2025	4/27/2026	4/27/2026	1	47400	EJADV97BH00	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234920	435	20.00	2/2/2026	4/27/2026	4/27/2026	1	47400	EFFDV8TCZ00	331175818
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000234920	435	20.00	3/2/2026	4/27/2026	4/27/2026	1	47400	EOPDS8LL500	331175818
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	239.11	4/15/2026	4/27/2026	4/27/2026	1	47400	EVADS8Z8600	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	69036240	435	6.49	1/28/2026	4/24/2026	4/24/2026	448	47400	ECADT18WQ00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000249749	435	97.70	4/10/2026	4/27/2026	4/27/2026	1	47400	EYY2TDLI000	990999860
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826115000014127	435	13.11	4/7/2026	4/25/2026	4/27/2026	2	47400	ENPDV43C200	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	69030292	435	7.54	2/16/2026	4/24/2026	4/24/2026	448	47400	ERFDVGR4F01	223510467

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222601	435	67.60	2/17/2026	4/27/2026	4/27/2026	1	47400	EC37V13RC00	470874059
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18222601	435	67.60	3/9/2026	4/27/2026	4/27/2026	1	47400	ECADV51FS00	470874059
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801355	435	1,845.00	2/3/2026	4/27/2026	4/27/2026	1	47400	EZADS7W0800	742852150
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000210343	435	41.52	4/9/2026	4/27/2026	4/27/2026	1	47400	EFADV8GW300	465292740
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	165.25	3/25/2026	4/27/2026	4/27/2026	1	47400	ERNSV9TRW00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.41	5/25/2025	4/24/2026	4/24/2026	448	47400	PYY2M21Q901	812751014
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89032945	435	14.77	5/27/2025	4/24/2026	4/24/2026	448	47400	P8FDM52DV03	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.67	5/25/2025	4/24/2026	4/24/2026	448	47400	PYY2M21Q901	812751014
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.72	5/25/2025	4/24/2026	4/24/2026	448	47400	PYY2M21Q901	812751014
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	5/25/2025	4/24/2026	4/24/2026	448	47400	PYY2M21Q901	812751014
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	5/25/2025	4/24/2026	4/24/2026	448	47400	PYY2M21Q901	812751014
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	5/25/2025	4/24/2026	4/24/2026	448	47400	PYY2M21Q901	812751014
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	88.89	4/15/2026	4/27/2026	4/27/2026	1	47400	ENPDV96JK00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(224.70)	1/21/2026	4/24/2026	4/24/2026	448	47400	EWPRDN9L500	743238060
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	10.46	4/15/2026	4/27/2026	4/27/2026	1	47400	EXJNS96YG00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	32.58	4/15/2026	4/27/2026	4/27/2026	1	47400	EXADS96V500	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000256974	435	146.15	1/30/2026	4/27/2026	4/27/2026	3	47400	EXTYSS8HD00	922417967
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	549.92	4/16/2026	4/27/2026	4/27/2026	1	47400	EQADWDTBR00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.09	1/21/2026	4/24/2026	4/24/2026	448	47400	EX37RTYVG00	834284327
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000209787	435	49.38	4/13/2026	4/27/2026	4/27/2026	1	47400	EVJNS86G901	465102225
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000209787	435	417.15	4/13/2026	4/27/2026	4/27/2026	1	47400	EVJNS86G900	465102225
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000225118	435	84.32	4/15/2026	4/27/2026	4/27/2026	3	47400	ESTYS862X00	840611484
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18224018	435	79.39	4/4/2026	4/27/2026	4/27/2026	1	41039	EWPDTCGCCN00	644362518
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18224018	435	79.39	4/25/2026	4/27/2026	4/27/2026	1	41039	E9JDS2GMH00	644362518
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000178058	435	53.56	2/4/2026	4/27/2026	4/27/2026	1	47400	EJY2WDQBR00	861075948
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000178058	435	53.56	2/3/2026	4/27/2026	4/27/2026	1	47400	EZTYTDSKW00	861075948
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700802294	435	70.31	2/23/2026	4/27/2026	4/27/2026	1	47400	EKADV48HH00	412247378
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(340.98)	12/16/2025	4/24/2026	4/24/2026	448	47400	EFY2TYNF100	760482007
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000188354	435	70.31	4/16/2026	4/27/2026	4/27/2026	1	47400	EQJNV72NL00	454034067
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18224097	435	150.92	3/31/2026	4/27/2026	4/27/2026	1	47400	EKJNV7WCX00	365136436
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000274865	435	6.92	4/17/2026	4/27/2026	4/27/2026	1	47400	EM37V944H00	742554159
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000288831	435	30.28	4/17/2026	4/27/2026	4/27/2026	1	47400	EGTYV92NT00	752472510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.50	1/30/2026	4/24/2026	4/24/2026	448	47400	E3JNRNWNWM00	825450914
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801359	435	28.27	2/26/2026	4/27/2026	4/27/2026	1	47400	EXADS73N400	742862715
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	41.36	4/7/2026	4/27/2026	4/27/2026	1	47400	E6Y2S9CT100	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	11/20/2025	4/15/2026	4/27/2026	1	47400	E3375QS7J00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000185232	435	127.63	4/10/2026	4/27/2026	4/27/2026	3	47400	ESADS5XGQ00	811432054
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	145.43	4/15/2026	4/27/2026	4/27/2026	1	47400	E904558DG00	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	11/20/2025	12/17/2025	4/27/2026	1	47400	ELY2SCFP600	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000196360	435	40.63	4/15/2026	4/27/2026	4/27/2026	1	47400	EPFDV78X100	461105510
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000209280	435	67.40	4/7/2026	4/27/2026	4/27/2026	5	47400	ELPDV15F700	464878891
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	1/30/2026	4/15/2026	4/27/2026	1	47400	EG37VNH9J00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000235057	435	65.14	4/22/2026	4/27/2026	4/27/2026	1	41039	EJZINTB9P600	331285296
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000280275	435	5,033.17	4/8/2026	4/27/2026	4/27/2026	4	47400	EJADVS52F00	621656022
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000192594	435	117.82	4/8/2026	4/27/2026	4/27/2026	1	47400	E2Y2S618W00	814351296
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/17/2026	4/15/2026	4/27/2026	1	47400	E4FDSDFVJ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75046147	435	4.82	2/17/2026	4/24/2026	4/24/2026	448	47400	EYFDSDSYJ01	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	75046147	435	10.14	2/17/2026	4/24/2026	4/24/2026	448	47400	EYFDSDSYJ02	742802643
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18223453	435	60.92	4/10/2026	4/27/2026	4/27/2026	1	47400	EPDVS6X400	853756770
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	45.34	4/10/2026	4/27/2026	4/27/2026	1	47400	EBPDV3BPP00	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9820	18223106	435	70.92	4/13/2026	4/27/2026	4/27/2026	1	47400	EJZNS6M7M00	332264999
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	16.38	4/8/2026	4/27/2026	4/27/2026	1	47400	ERFDV62TJ00	272008627

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	19.33	4/11/2026	4/27/2026	4/27/2026	1	47400	EZADS96W001	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000228898	435	87.11	4/8/2026	4/27/2026	4/27/2026	1	47400	EPY2V6VPX00	272008627
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000250786	435	91.77	4/11/2026	4/27/2026	4/27/2026	1	47400	EZADS96W000	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000266223	435	431.20	4/4/2026	4/27/2026	4/27/2026	1	47400	ELFDV7H6800	233069260
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.50	12/9/2025	4/24/2026	4/24/2026	448	47400	EGADTHTFP00	463957299
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000287586	435	66.50	4/4/2026	4/27/2026	4/27/2026	4	47400	EXADS9W9400	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	832611700801359	435	27.50	2/2/2026	4/27/2026	4/27/2026	2	47400	ESPTD1BFNW00	742862715
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000223591	435	70.31	4/10/2026	4/27/2026	4/27/2026	2	47400	E4PDTDJISL00	264385285
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/6/2026	4/15/2026	4/27/2026	1	47400	E6PDSRDFL00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(9.05)	10/13/2025	4/23/2026	4/23/2026	1	47400	EPADR6CYZ00	382084239
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	2/1/2026	4/15/2026	4/27/2026	1	47400	EYFDSSY9500	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/16/2026	4/15/2026	4/27/2026	1	47400	E8PDVSSNZ00	
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000220001	435	20.92	4/14/2026	4/27/2026	4/27/2026	2	47400	EJFDV723000	208439006
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033495	435	3.00	3/5/2026	4/24/2026	4/24/2026	448	47400	EK37VRGG300	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9259	89033495	435	4.91	3/5/2026	4/24/2026	4/24/2026	448	47400	EK37VRGG301	320014517
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000213503	435	71.81	4/12/2026	4/27/2026	4/27/2026	1	47400	ETTYTB8K600	204701276
4/29/2026	49392	285608	285608	20	10	HC BASIC	9046	826117000275996	435	1,932.95	4/12/2026	4/27/2026	4/27/2026	1	47400	E5ADS9H9000	742802643
						HC BASIC Total				403,040.56							
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	1/12/2026	4/15/2026	4/27/2026	1	47400	EMTYVLJLG00	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000210541	435	20.92	4/14/2026	4/27/2026	4/27/2026	1	47400	EX37S785C00	831005828
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	3/22/2026	4/15/2026	4/27/2026	1	47400	ETADSV3Z300	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000275431	435	40.92	4/10/2026	4/27/2026	4/27/2026	2	47400	EWPD59L6J00	43836316
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	2/24/2026	4/15/2026	4/27/2026	1	47400	E9RWR4JF400	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	2/24/2026	4/15/2026	4/27/2026	1	47400	EAJNVF2HL00	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000202966	435	273.43	2/24/2026	4/27/2026	4/27/2026	1	47400	EQTYV6YJW00	823121065
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000196401	435	124.56	4/7/2026	4/27/2026	4/27/2026	1	47400	E1JNTB49900	461115446
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	82020686	435	4.91	3/16/2026	4/24/2026	4/24/2026	448	47400	EWFD5VWGT00	208439006
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000226912	435	17.42	3/23/2026	4/27/2026	4/27/2026	1	47400	EMADV6H6R00	271121048
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	2/20/2026	4/15/2026	4/27/2026	1	47400	E3ADSH4X200	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	89014919	435	0.95	3/13/2026	4/24/2026	4/24/2026	448	47400	EAADVHNHV00	454433340
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	82042500	435	5.77	1/27/2026	4/24/2026	4/24/2026	448	47400	EFFDVMDQK00	742866506
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826115000020214	435	120.37	4/20/2026	4/25/2026	4/27/2026	1	47400	E9JDS26W100	460510254
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18223475	435	79.39	4/15/2026	4/27/2026	4/27/2026	1	41039	ET37S88JV00	854243755
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000226864	435	38.23	4/9/2026	4/27/2026	4/27/2026	2	47400	EDPDV1VR400	882376637
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000275996	435	(921.18)	3/5/2025	4/27/2026	4/27/2026	1	47400	EV37KQSZM00	742802643
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000275996	435	1,042.59	3/5/2025	4/27/2026	4/27/2026	1	47400	E137S9NSK00	742802643
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18222119	435	79.39	4/21/2026	4/27/2026	4/27/2026	2	41039	EZINTBVS000	458712766
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000245743	435	43.32	4/11/2026	4/27/2026	4/27/2026	1	47400	EATYV4X8N00	854128731
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000274865	435	94.74	4/11/2026	4/27/2026	4/27/2026	1	47400	ENPDV9DSD00	742554159
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000274865	435	103.37	4/11/2026	4/27/2026	4/27/2026	1	47400	ENPDV9DSD01	742554159
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000232749	435	20.92	4/13/2026	4/27/2026	4/27/2026	1	47400	EKADV264N00	742959361
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	82042236	435	3.00	3/2/2026	4/24/2026	4/24/2026	448	47400	EWY25TDNJ00	320014517
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000213503	435	249.71	4/9/2026	4/27/2026	4/27/2026	1	41039	EMJNV51MX00	204701276
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000279265	435	45.39	4/15/2026	4/27/2026	4/27/2026	1	47400	EXADS7Y3501	741601453
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000279265	435	107.97	4/15/2026	4/27/2026	4/27/2026	1	47400	EXADS7Y3500	741601453
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	82028170	435	7.89	3/2/2026	4/24/2026	4/24/2026	448	47400	EJPDVQVGT00	742515841
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	82028170	435	7.89	3/5/2026	4/24/2026	4/24/2026	448	47400	EBFDVRDPZ00	742515841
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	75045892	435	10.92	2/21/2026	4/24/2026	4/24/2026	448	47400	E1JNSLM9V00	742515841
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	75045892	435	14.83	2/21/2026	4/24/2026	4/24/2026	448	47400	E1JNSLM9V00	742515841
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000231886	435	107.39	4/21/2026	4/27/2026	4/27/2026	1	47400	EJADWDHSP00	742868879
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	15.09	1/5/2026	4/24/2026	4/24/2026	448	47400	EYPDQ8G4M00	710905290
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000181950	435	111.19	4/14/2026	4/27/2026	4/27/2026	3	47400	E5JNS7TD200	800426858

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000250786	435	(49.63)	12/1/2025	4/27/2026	4/27/2026	1	47400	E9RWP9T4K00	382084239
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	1/22/2026	4/15/2026	4/27/2026	2	47400	EJY2VLQJR00	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	1/23/2026	4/15/2026	4/27/2026	2	47400	E9RWR91LV00	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	3/1/2026	4/15/2026	4/27/2026	2	47400	EJADVTLSW00	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	1/12/2026	4/15/2026	4/27/2026	4	47400	ECJNVCSXG00	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000225118	435	38.22	4/16/2026	4/27/2026	4/27/2026	1	47400	EG37V41R900	840611484
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000234920	435	20.00	3/2/2026	4/27/2026	4/27/2026	1	47400	EXJNS68ST00	331175818
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	2/26/2026	4/15/2026	4/27/2026	1	47400	E5JNSLSXQM00	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	2/26/2026	4/15/2026	4/27/2026	1	47400	EGJNVGVC000	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	94.00	3/20/2026	4/15/2026	4/27/2026	1	47400	E4FDSVX6700	
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000189437	435	70.31	4/13/2026	4/27/2026	4/27/2026	1	47400	EXADS571R00	454433340
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	82028170	435	7.89	3/2/2026	4/24/2026	4/24/2026	448	47400	EKADVMV7000	742515841
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	82028170	435	10.72	3/2/2026	4/24/2026	4/24/2026	448	47400	EKADVMV7000	742515841
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	96042168	435	5.71	3/19/2026	4/24/2026	4/24/2026	448	47400	EV37SXXRQ00	742789723
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000275602	435	40.92	4/6/2026	4/27/2026	4/27/2026	2	47400	E8Y2S60QM00	742730815
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.05	2/16/2026	4/24/2026	4/24/2026	448	47400	ESY2SHYWL02	203099334
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000183254	435	40.92	4/6/2026	4/27/2026	4/27/2026	1	47400	E9045OHLN00	810681062
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826117000250786	435	61.53	4/6/2026	4/27/2026	4/27/2026	1	47400	EQ37V6XGH00	382084239
4/29/2026	49392	285608	285608	20	11	DD1 BASIC	9229	00000	986	855.00	9/30/2025	4/16/2026	4/27/2026	2	47400	E0Y2QB3H000	
						DD1 BASIC Total				4,104.93							
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	94.00	2/6/2026	4/15/2026	4/27/2026	1	47400	EQJNVXGKC00	
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9259	82053068	435	20.62	3/4/2026	4/24/2026	4/24/2026	448	47400	E8PDSM7TP00	272713767
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	94.00	3/12/2026	4/15/2026	4/27/2026	3	47400	EYPDSVDZ200	
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9046	826117000279833	435	109.39	4/7/2026	4/27/2026	4/27/2026	3	47400	EIJ2WDP2X00	611922162
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	41.58	11/18/2025	4/24/2026	4/24/2026	448	47400	EMADSDRCL01	233069260
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	83.73	11/18/2025	4/24/2026	4/24/2026	448	47400	EMADSDRCL01	233069260
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	125.07	11/18/2025	4/24/2026	4/24/2026	448	47400	EMADSDRCL01	233069260
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	94.00	3/3/2026	4/15/2026	4/27/2026	1	47400	EWY25MQVB00	
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	(1,498.50)	4/7/2025	4/24/2026	4/24/2026	448	47400	EXADK45R900	233069260
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9259	83032240	435	1,498.50	4/7/2025	4/24/2026	4/24/2026	448	47400	EXADK45R901	233069260
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9046	826117000211954	435	49.84	4/23/2026	4/27/2026	4/27/2026	1	41039	E904559BT00	466414866
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9046	826117000235720	435	79.39	4/23/2026	4/27/2026	4/27/2026	2	41039	E8PDTDXLF00	332211245
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9046	826117000275996	435	151.15	4/6/2026	4/27/2026	4/27/2026	1	47400	E90454D8200	742802643
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	51.02	1/29/2026	4/24/2026	4/24/2026	448	47400	EJADTS5ZT00	204701276
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9046	826117000275996	435	87.00	4/20/2026	4/27/2026	4/27/2026	1	47400	E904558FY00	742802643
4/29/2026	49392	285608	285608	20	12	CSA BASIC	9046	826117000183050	435	59.16	4/17/2026	4/27/2026	4/27/2026	1	41039	EVADS95RM00	451348006
						CSA BASIC Total				1,139.95							
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000275996	435	1,415.22	2/13/2026	4/27/2026	4/27/2026	1	47400	EBPDV6QBH00	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826115000008846	435	50.31	4/16/2026	4/25/2026	4/27/2026	1	47400	EATYV89PC00	824472878
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	18046104	435	6.92	2/27/2026	4/24/2026	4/24/2026	448	47400	EQTYVCKR500	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826114000095732	435	49.85	3/19/2026	4/24/2026	4/24/2026	1	47400	E337S36LL00	200434866
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826114000095732	435	83.88	3/19/2026	4/24/2026	4/24/2026	1	47400	E8FDS3QYP00	200434866
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	3/5/2026	4/15/2026	4/27/2026	1	47400	E9RWSDDMJ00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	3/5/2026	4/15/2026	4/27/2026	1	47400	EBY2VLPB100	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	3/5/2026	4/15/2026	4/27/2026	1	47400	EAADVGDY700	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.44	1/27/2026	4/24/2026	4/24/2026	448	47400	E2FDSK34700	721010944
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000200544	435	105.00	4/14/2026	4/27/2026	4/27/2026	1	47400	ESADTCKOZ00	872474519
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000274865	435	26.34	4/9/2026	4/27/2026	4/27/2026	1	47400	EQ37V5YZ500	742554159
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000235720	435	115.86	4/17/2026	4/27/2026	4/27/2026	3	41039	EVTYTCY700	332211245
4/29/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(11.61)	11/25/2025	4/29/2026	4/29/2026	1	47400	EKADSC7FZ00	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000225822	435	10.28	4/17/2026	4/27/2026	4/27/2026	1	47400	ERNSV63X200	882185557
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000249818	435	30.28	4/17/2026	4/27/2026	4/27/2026	1	47400	ENFDV7MXD00	991169574

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.04	3/23/2026	4/24/2026	4/24/2026	448	47400	E1TYSZDHL00	991169574
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.38	3/23/2026	4/24/2026	4/24/2026	448	47400	E1TYSZDHL00	991169574
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.27	3/23/2026	4/24/2026	4/24/2026	448	47400	E1TYSZDHL00	991169574
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	96016534	435	0.49	3/20/2026	4/24/2026	4/24/2026	448	47400	EQ37VR9DW01	842477526
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826119000025470	435	91.62	2/16/2026	4/29/2026	4/29/2026	1	47400	ENPDV90VD00	952701802
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	75045892	435	10.92	2/16/2026	4/24/2026	4/24/2026	448	47400	E2Y2SHN1600	742515841
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	75045892	435	14.83	2/16/2026	4/24/2026	4/24/2026	448	47400	E2Y2SHN1600	742515841
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000275996	435	793.44	4/15/2026	4/27/2026	4/27/2026	1	47400	E5JNS8W0S00	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826119000025470	435	63.80	2/9/2026	4/29/2026	4/29/2026	1	47400	ERNSV7Y5300	952701802
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(12.28)	1/5/2026	4/24/2026	4/24/2026	448	47400	ETJNRFHHM00	270029664
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(2.40)	1/5/2026	4/24/2026	4/24/2026	448	47400	ETJNRFHHM00	270029664
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000206643	435	48.31	4/9/2026	4/27/2026	4/27/2026	1	47400	EWFD596CN00	464001696
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000240831	435	40.92	3/27/2026	4/27/2026	4/27/2026	1	47400	EFADV704M00	900901336
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000194408	435	46.34	4/9/2026	4/27/2026	4/27/2026	1	47400	EZJNS8WBH00	460510254
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000240831	435	70.31	3/30/2026	4/27/2026	4/27/2026	1	47400	EPFDV7C8400	900901336
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000194408	435	128.80	4/8/2026	4/27/2026	4/27/2026	1	47400	EZJNS8WBH00	460510254
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000188844	435	273.43	3/24/2026	4/27/2026	4/27/2026	1	47400	ES37S946G00	472071789
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826115000000837	435	2.40	4/17/2026	4/25/2026	4/27/2026	1	47400	ECTYV94FD00	710894171
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000274865	435	7.27	4/17/2026	4/27/2026	4/27/2026	1	47400	EVJNTGN7G00	742554159
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	3/13/2026	4/15/2026	4/27/2026	1	47400	E7TYSZVCS01	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000250786	435	43.95	4/18/2026	4/27/2026	4/27/2026	1	47400	EMTYWBRJR00	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	2/21/2026	4/15/2026	4/27/2026	1	47400	E9RWRZ62C00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000231891	435	70.74	4/21/2026	4/27/2026	4/27/2026	1	47400	EC37V7QG800	273685754
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	2/22/2026	4/15/2026	4/27/2026	1	47400	EGADV8K8T00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	2/22/2026	4/15/2026	4/27/2026	1	47400	E7JNSKJKH00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000237855	435	70.31	3/24/2026	4/27/2026	4/27/2026	2	47400	E3TYS579N00	223875437
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.17	2/25/2026	4/24/2026	4/24/2026	448	47400	ERW0VNP7V00	862596292
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000280275	435	4,146.10	4/19/2026	4/27/2026	4/27/2026	1	47400	EQTYWC0V500	621656022
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000274865	435	26.34	4/8/2026	4/27/2026	4/27/2026	1	47400	EZADTDSK300	742554159
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000216637	435	192.46	2/21/2026	4/27/2026	4/27/2026	1	47400	E9045Y1QZ00	261973804
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000288831	435	51.08	1/30/2026	4/27/2026	4/27/2026	1	47400	E9ADS0Q1Z00	752472510
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000197488	435	117.82	4/1/2026	4/27/2026	4/27/2026	1	47400	EHY2V7D5L00	474700333
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(30.62)	12/17/2025	4/24/2026	4/24/2026	448	47400	ELFDS3JP900	463957299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18223086	435	55.26	4/17/2026	4/27/2026	4/27/2026	1	47400	EBY2V9MH300	331643642
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.27	3/23/2026	4/24/2026	4/24/2026	448	47400	EVADSWFW000	331643642
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	5.77	3/23/2026	4/24/2026	4/24/2026	448	47400	EVADSWFWZ00	331643642
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000273402	435	7.85	4/14/2026	4/27/2026	4/27/2026	4	47400	EJPDV953000	741703601
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000273402	435	24.13	4/13/2026	4/27/2026	4/27/2026	4	47400	EJPDV953000	741703601
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000278975	435	907.90	4/13/2026	4/27/2026	4/27/2026	4	47400	ETTYTGHHK00	741109836
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000232839	435	40.92	4/14/2026	4/27/2026	4/27/2026	1	47400	EOPDS7BJT00	742967614
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	84011746	435	1.97	3/17/2026	4/24/2026	4/24/2026	448	47400	ENPDVPT0N05	842769317
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000189717	435	45.50	4/8/2026	4/27/2026	4/27/2026	2	41039	E2Y2S8VWN00	870746963
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000189717	435	45.50	4/9/2026	4/27/2026	4/27/2026	2	41039	E2Y2S8VWN00	870746963
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000189717	435	45.50	4/10/2026	4/27/2026	4/27/2026	2	41039	E2Y2S8VWN00	870746963
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000279163	435	47.01	3/25/2026	4/27/2026	4/27/2026	2	41039	EBY2V5SJ800	741565510
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000189717	435	78.49	4/13/2026	4/27/2026	4/27/2026	2	41039	E2Y2S8VWN00	870746963
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000189717	435	126.00	4/7/2026	4/27/2026	4/27/2026	2	41039	E2Y2S8VWN00	870746963
4/29/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.36	4/6/2026	4/15/2026	4/28/2026	2	47400	ETADS93GW00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	29.75	4/6/2026	4/15/2026	4/28/2026	2	47400	ETADS93GW00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000250786	435	41.28	4/11/2026	4/27/2026	4/27/2026	1	47400	ECTYWDJ5D01	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000250786	435	75.98	4/11/2026	4/27/2026	4/27/2026	1	47400	ECTYWDJ5D00	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000200343	435	273.43	4/6/2026	4/27/2026	4/27/2026	2	47400	ECADV6MLK00	872457837

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	75024120	435	2.11	1/19/2026	4/24/2026	4/24/2026	448	47400	EATYTTFRK01	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	33039423	435	(10.92)	1/7/2026	4/24/2026	4/24/2026	448	47400	EPY2TD6R700	742515841
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	75045892	435	10.92	1/7/2026	4/24/2026	4/24/2026	448	47400	ERFDVFW3500	742515841
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000283781	435	(50.00)	4/16/2026	4/27/2026	4/27/2026	1	47400	EVADTBPM600	760273984
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000234705	435	181.66	4/16/2026	4/27/2026	4/27/2026	1	47400	EYPDS5HWN00	746001118
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000283781	435	182.72	4/16/2026	4/27/2026	4/27/2026	1	47400	EVADTBPM600	760273984
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(634.41)	12/19/2025	4/24/2026	4/24/2026	448	47400	EKADS4DVQ00	760273984
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(634.41)	12/19/2025	4/24/2026	4/24/2026	448	47400	EQJNS6QBX00	760273984
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	634.41	12/19/2025	4/24/2026	4/24/2026	448	47400	EKADS4DVQ00	760273984
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	634.41	12/19/2025	4/24/2026	4/24/2026	448	47400	EQJNS6QBX00	760273984
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18215346	435	50.00	4/16/2026	4/23/2026	4/23/2026	1	47400	EVADTBPM600	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000210541	435	20.92	4/11/2026	4/27/2026	4/27/2026	2	47400	EGTYV5HYC00	831005828
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(16.58)	10/15/2025	4/24/2026	4/24/2026	448	47400	EC37RMD3100	752472510
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000237855	435	58.87	3/20/2026	4/27/2026	4/27/2026	1	47400	ESADS5QQD00	223875437
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	3/18/2026	4/15/2026	4/27/2026	1	47400	EQADVXFPM00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	3/18/2026	4/15/2026	4/27/2026	1	47400	EPADV2TKH00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000232333	435	59.44	4/14/2026	4/27/2026	4/27/2026	1	47400	EK37V3SM300	742947084
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826115000014302	435	195.75	8/12/2025	4/25/2026	4/27/2026	1	47400	EMJNV9LD100	272466786
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000280275	435	491.40	4/18/2026	4/27/2026	4/27/2026	1	47400	EVITYD59S00	621656022
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000233319	435	26.78	4/8/2026	4/27/2026	4/27/2026	1	47400	EGINV6CD103	743023822
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	1/9/2026	4/24/2026	4/24/2026	448	47400	EG37S9VS600	743023822
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	1/21/2026	4/24/2026	4/24/2026	448	47400	EOY2RQXCM00	743023822
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826113000098244	435	2.60	1/6/2026	4/23/2026	4/23/2026	1	47400	EPY2V9PCX00	471358089
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	75024120	435	3.86	3/10/2026	4/24/2026	4/24/2026	448	47400	EZADSMMQG00	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000275745	435	1,586.30	4/6/2026	4/27/2026	4/27/2026	1	47400	EYPDS6GTG00	742768498
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826113000079941	435	3,666.60	1/21/2026	4/23/2026	4/23/2026	1	47400	EJADVTTFL00	621656022
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	82037530	435	0.41	2/25/2026	4/24/2026	4/24/2026	448	47400	E3375QBIV00	900901336
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	986	855.00	9/22/2025	4/16/2026	4/27/2026	1	47400	ETTYQBPD900	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000231773	435	40.92	4/9/2026	4/27/2026	4/27/2026	1	47400	EMADV8JBY00	742852853
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000275996	435	617.50	4/13/2026	4/27/2026	4/27/2026	1	47400	EWFDTF2ZW00	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	91045537	435	3.27	2/12/2026	4/24/2026	4/24/2026	448	47400	EHFDVW1GM01	200434866
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000275996	435	934.73	2/23/2026	4/27/2026	4/27/2026	1	47400	ESPDTCWJ300	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000276697	435	2,167.91	4/14/2026	4/27/2026	4/27/2026	1	47400	EMJNV777V00	710905290
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000250786	435	35.58	4/21/2026	4/27/2026	4/27/2026	1	47400	ELFDWDLTM01	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000250786	435	73.21	4/21/2026	4/27/2026	4/27/2026	1	47400	ELFDWDLTM00	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	986	855.00	9/15/2025	4/16/2026	4/27/2026	2	47400	EYFDP1C7Y00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000226912	435	242.07	4/2/2026	4/27/2026	4/27/2026	1	47400	EHFDV5QJZ00	271121048
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000194355	435	686.69	4/2/2026	4/27/2026	4/27/2026	1	47400	E3TYS61SH00	460489026
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18223911	435	39.04	4/15/2026	4/27/2026	4/27/2026	1	47400	EA37V8ZK400	922803447
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	18043582	435	1.87	2/18/2026	4/24/2026	4/24/2026	448	47400	EJFDVB4X000	922803447
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	82019002	435	7.16	3/16/2026	4/24/2026	4/24/2026	448	47400	ECJNVNRQV00	741655329
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	82019002	435	7.16	3/16/2026	4/24/2026	4/24/2026	448	47400	ECJNVNRQV00	741655329
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	2/2/2026	4/15/2026	4/27/2026	3	47400	EQJNVFTLY00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000279341	435	8.40	4/4/2026	4/27/2026	4/27/2026	3	47400	EVJNTBJC500	741619182
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/19/2026	4/15/2026	4/27/2026	2	47400	EZTYSJ5CK00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18231069	435	140.00	4/23/2025	4/29/2026	4/29/2026	3	47400	ESFDPYYTC01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18231069	435	160.00	4/25/2025	4/29/2026	4/29/2026	3	47400	ESFDPYYTC01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18231069	435	160.00	4/24/2025	4/29/2026	4/29/2026	3	47400	ESFDPYYTC01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18231069	435	160.00	4/21/2025	4/29/2026	4/29/2026	3	47400	ESFDPYYTC01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18231069	435	160.00	4/4/2025	4/29/2026	4/29/2026	3	47400	ERNSRPMKY01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18231069	435	160.00	4/3/2025	4/29/2026	4/29/2026	3	47400	ERNSRPMKY01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18231069	435	160.00	4/2/2025	4/29/2026	4/29/2026	3	47400	ERNSRPMKY01	742638006

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18231069	435	160.00	4/1/2025	4/29/2026	4/29/2026	3	47400	ERNSRPMKY01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18231069	435	180.00	4/22/2025	4/29/2026	4/29/2026	3	47400	ESFDPYYTC01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	65.00	3/26/2025	4/28/2026	4/28/2026	3	47400	EQJNRR45F01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	140.00	4/17/2025	4/28/2026	4/28/2026	3	47400	EPDRNCNDN01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	160.00	4/10/2025	4/28/2026	4/28/2026	3	47400	EQ37RN52701	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	160.00	4/9/2025	4/28/2026	4/28/2026	3	47400	EQ37RN52701	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	160.00	4/8/2025	4/28/2026	4/28/2026	3	47400	EQ37RN52701	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	160.00	4/7/2025	4/28/2026	4/28/2026	3	47400	EQ37RN52701	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	160.00	3/25/2025	4/28/2026	4/28/2026	3	47400	EQJNRR45F01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	160.00	3/24/2025	4/28/2026	4/28/2026	3	47400	EQJNRR45F01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	160.00	4/16/2025	4/28/2026	4/28/2026	3	47400	EPDRNCNDN01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	160.00	4/15/2025	4/28/2026	4/28/2026	3	47400	EPDRNCNDN01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	160.00	4/14/2025	4/28/2026	4/28/2026	3	47400	EPDRNCNDN01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	180.00	4/18/2025	4/28/2026	4/28/2026	3	47400	EPDRNCNDN01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9820	18227687	435	200.00	3/27/2025	4/28/2026	4/28/2026	3	47400	EQJNRR45F01	742638006
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000213564	435	46.20	4/23/2026	4/27/2026	4/27/2026	3	47400	EA37V9X2W00	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000213564	435	67.07	4/23/2026	4/27/2026	4/27/2026	3	47400	E9JDS06VW00	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000225118	435	96.92	4/9/2026	4/27/2026	4/27/2026	1	47400	E9JDS1NL300	840611484
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000225118	435	102.99	4/9/2026	4/27/2026	4/27/2026	1	47400	E9JDS1NL301	840611484
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000194618	435	182.58	3/19/2026	4/27/2026	4/27/2026	3	47400	EQADY5ZRP00	473774578
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.06	10/28/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN400	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.06	12/23/2025	4/24/2026	4/24/2026	448	47400	EKJNVX08Q00	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.06	10/28/2025	4/24/2026	4/24/2026	448	47400	E2PDSF4D800	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	71.87	11/26/2025	4/24/2026	4/24/2026	448	47400	ENY2VFVJZ00	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	71.87	12/23/2025	4/24/2026	4/24/2026	448	47400	EKJNVX08Q00	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	71.87	10/28/2025	4/24/2026	4/24/2026	448	47400	E2PDSF4D800	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	10/28/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN400	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/8/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN402	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/20/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN404	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/2/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN401	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/20/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN404	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/2/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN401	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/20/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN404	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/2/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN401	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/8/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN402	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	10/28/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN400	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/8/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN402	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/20/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN404	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/2/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN401	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	82001240	435	7.50	3/7/2026	4/24/2026	4/24/2026	448	47400	EM37VG4Y300	811432054
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.06	11/26/2025	4/24/2026	4/24/2026	448	47400	ENY2VFVJZ00	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(71.87)	10/28/2025	4/24/2026	4/24/2026	448	47400	E2PDSF4D800	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(31.06)	10/28/2025	4/24/2026	4/24/2026	448	47400	E2PDSF4D800	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	10/28/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN400	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/8/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN402	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/26/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN405	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/2/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN401	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	11/8/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN402	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	10/28/2025	4/24/2026	4/24/2026	448	47400	EWY25ZDN400	260636299

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	00000	435	2.40	11/2/2025	4/24/2026	4/24/2026	448	47400	EWY2SZDN401	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	00000	435	2.40	11/20/2025	4/24/2026	4/24/2026	448	47400	EWY2SZDN404	260636299
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000206119	435	80.33	4/15/2026	4/27/2026	4/27/2026	2	47400	E6PDTCT2T500	824472878
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826115000025146	435	2,582.43	4/19/2026	4/25/2026	4/27/2026	1	47400	E9ADS523V00	233069260
4/29/2026	49392	285608	285608	20	13	HS BASIC		9229	00000	987	94.00	12/20/2025	4/15/2026	4/27/2026	1	47400	EHFDVHC9S00	
4/29/2026	49392	285608	285608	20	13	HS BASIC		9229	00000	987	94.00	1/31/2026	4/15/2026	4/27/2026	1	47400	EKJNVSF2L00	
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	00000	435	1.36	2/26/2026	4/24/2026	4/24/2026	448	47400	ETADS00XJ00	863024305
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	75042123	435	21.28	2/28/2026	4/24/2026	4/24/2026	448	47400	ETTVSKXGJ00	208083212
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	33039423	435	(14.83)	1/8/2026	4/24/2026	4/24/2026	448	47400	EBY2TG7N900	742515841
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	33039423	435	(1.62)	1/8/2026	4/24/2026	4/24/2026	448	47400	EBY2TG7N900	742515841
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	84024393	435	1.62	1/8/2026	4/24/2026	4/24/2026	448	47400	ETADSRVY500	742515841
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	84024393	435	10.92	1/8/2026	4/24/2026	4/24/2026	448	47400	ETADSRVY500	742515841
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	84024393	435	14.83	1/8/2026	4/24/2026	4/24/2026	448	47400	ETADSRVY500	742515841
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000226912	435	10.50	3/28/2026	4/27/2026	4/27/2026	2	47400	EKADV23ZS00	271121048
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000233290	435	120.36	3/28/2026	4/27/2026	4/27/2026	2	47400	EG37V2MT700	743019172
4/29/2026	49392	285608	285608	20	13	HS BASIC		9229	00000	987	94.00	3/17/2026	4/15/2026	4/27/2026	1	47400	EPY2VXKSG00	
4/29/2026	49392	285608	285608	20	13	HS BASIC		9229	00000	987	94.00	1/27/2026	4/15/2026	4/27/2026	2	47400	EJADTS83G01	
4/29/2026	49392	285608	285608	20	13	HS BASIC		9229	00000	987	94.00	3/17/2026	4/15/2026	4/27/2026	1	47400	ERNVQ37400	
4/29/2026	49392	285608	285608	20	13	HS BASIC		9234	00000	252	40.04	10/8/2025	11/3/2025	4/23/2026	1	47400	EMTYRP26900	
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000216812	435	348.52	3/1/2026	4/27/2026	4/27/2026	1	47400	EMTVY56Y600	832971763
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826115000003627	435	65.01	4/20/2026	4/25/2026	4/27/2026	1	47400	EQJNWCVMNG00	204701276
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	832611700802179	435	344.96	3/17/2026	4/27/2026	4/27/2026	1	47400	EJPDV8RTJ00	742569713
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000276168	435	109.91	4/8/2026	4/27/2026	4/27/2026	2	41039	E7ADSSVRH00	651255384
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000250786	435	20.02	4/20/2026	4/27/2026	4/27/2026	1	47400	EBFDWDW1700	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	00000	435	(3.08)	12/19/2025	4/24/2026	4/24/2026	448	47400	EIPDSZMY400	752472510
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	00000	435	(3.08)	12/19/2025	4/24/2026	4/24/2026	448	47400	EHFDVDR9H00	752472510
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	00000	435	3.08	12/19/2025	4/24/2026	4/24/2026	448	47400	EQTVYPHHC00	752472510
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	00000	435	3.08	12/19/2025	4/24/2026	4/24/2026	448	47400	EHFDVDR9H00	752472510
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000237855	435	26.62	3/26/2026	4/27/2026	4/27/2026	1	47400	E137S8LQR00	223875437
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000237855	435	137.34	3/23/2026	4/27/2026	4/27/2026	1	47400	EJPDV6NB600	223875437
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000260649	435	30.28	2/25/2026	4/27/2026	4/27/2026	1	47400	EBFDWDRS700	203099334
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000237855	435	178.05	3/26/2026	4/27/2026	4/27/2026	3	47400	E9JDSXJHW00	223875437
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000273402	435	218.67	4/8/2026	4/27/2026	4/27/2026	1	47400	ESADTCB8L00	741703601
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000289189	435	301.49	4/8/2026	4/27/2026	4/27/2026	1	47400	EQ37V1PZG00	752616977
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000275333	435	338.00	4/8/2026	4/27/2026	4/27/2026	1	47400	EG37V42KW00	742682282
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000275996	435	6,043.80	4/15/2026	4/27/2026	4/27/2026	3	47400	E7JNTD4W200	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC		9229	00000	987	94.00	3/11/2026	4/15/2026	4/27/2026	1	47400	EGADVPHY300	
4/29/2026	49392	285608	285608	20	13	HS BASIC		9229	00000	987	94.00	1/15/2026	4/15/2026	4/27/2026	1	47400	ELY2T9TV700	
4/29/2026	49392	285608	285608	20	13	HS BASIC		9229	00000	987	94.00	3/16/2026	4/15/2026	4/27/2026	4	47400	E904SICV100	
4/29/2026	49392	285608	285608	20	13	HS BASIC		9229	00000	987	94.00	3/16/2026	4/15/2026	4/27/2026	4	47400	E9JDS0G5N00	
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000185981	435	108.78	4/8/2026	4/27/2026	4/27/2026	1	47400	E9JDSV2GL00	811795980
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826113000091411	435	(8.09)	1/6/2026	4/23/2026	4/23/2026	1	47400	EZADQ973N01	742720163
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826113000091411	435	149.98	1/6/2026	4/23/2026	4/23/2026	1	47400	EZADQ973N01	742720163
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000213503	435	(125.01)	2/16/2026	4/27/2026	4/27/2026	1	47400	EXADR70TP00	204701276
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000213503	435	125.01	2/16/2026	4/27/2026	4/27/2026	1	47400	ESPDTFJBY00	204701276
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000274597	435	25.94	1/22/2026	4/27/2026	4/27/2026	1	47400	EAADV16Z001	742515841
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	00000	435	6.37	3/7/2026	4/24/2026	4/24/2026	448	47400	EM37VQWDX00	742515841
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	826117000228898	435	118.46	4/10/2026	4/27/2026	4/27/2026	1	47400	EQJNV8JHK00	272008627
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	89033495	435	3.00	2/26/2026	4/24/2026	4/24/2026	448	47400	E6Y2STJNR00	320014517
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	00000	435	(9.08)	2/26/2026	4/24/2026	4/24/2026	448	47400	E9ADS0GNNM00	850722987
4/29/2026	49392	285608	285608	20	13	HS BASIC		9259	00000	435	9.08	2/26/2026	4/24/2026	4/24/2026	448	47400	E9ADS0GNNM00	850722987
4/29/2026	49392	285608	285608	20	13	HS BASIC		9046	832611700801355	435	253.26	1/27/2026	4/27/2026	4/27/2026	1	47400	E1JNTBCTS00	742852150

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000275996	435	1,246.63	3/3/2026	4/27/2026	4/27/2026	1	47400	EQADWB8TJT00	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	20057783	435	(25.20)	12/16/2025	4/24/2026	4/24/2026	448	47400	ECTYS4DMQ00	202200336
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	82024422	435	0.76	3/4/2026	4/24/2026	4/24/2026	448	47400	E6FDSR2J01	752472510
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000274644	435	108.78	4/13/2026	4/27/2026	4/27/2026	1	47400	EKJNV6X9L00	742543414
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000206129	435	544.21	4/1/2026	4/27/2026	4/27/2026	1	47400	ETJNTC7WP00	463847386
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000220460	435	117.19	4/16/2026	4/27/2026	4/27/2026	1	41039	E5JNS9Q7G00	832675429
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000221866	435	148.65	4/1/2026	4/27/2026	4/27/2026	1	47400	E1TYTC88400	263677868
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000218049	435	156.35	12/10/2025	4/27/2026	4/27/2026	1	47400	EDFDV568400	205876191
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(16.58)	12/2/2025	4/24/2026	4/24/2026	448	47400	E0FDQP6DY00	842477526
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	75047570	435	3.97	2/24/2026	4/24/2026	4/24/2026	448	47400	ESPD5J0T200	300079068
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000240831	435	40.92	3/31/2026	4/27/2026	4/27/2026	1	47400	EGTYV60FY00	900901336
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	18089689	435	6.92	2/13/2026	4/24/2026	4/24/2026	448	47400	ENFDYTYW000	470874059
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000276697	435	202.14	4/14/2026	4/27/2026	4/27/2026	1	47400	EM37V6JSR00	710905290
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	75034377	435	(0.76)	2/9/2026	4/24/2026	4/24/2026	448	47400	EHPDT76FV01	752472510
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	75034377	435	0.76	2/9/2026	4/24/2026	4/24/2026	448	47400	EHPDT76FV01	752472510
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/21/2026	4/15/2026	4/27/2026	3	47400	EJXNRR6HC01	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000185610	435	105.35	4/22/2026	4/27/2026	4/27/2026	3	47400	EKJNWC01R00	863560389
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	85047954	435	7.26	2/27/2026	4/24/2026	4/24/2026	448	47400	EAADT8TWG00	746001118
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000276683	435	151.45	3/25/2026	4/27/2026	4/27/2026	1	47400	EHY2V5FN600	710894171
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.00	2/7/2026	4/24/2026	4/24/2026	448	47400	ECAVDLNMNS00	742430621
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	18078117	435	6.92	2/18/2026	4/24/2026	4/24/2026	448	47400	E137SKVTF01	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	18078117	435	34.60	2/18/2026	4/24/2026	4/24/2026	448	47400	E137SKVTF01	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000279405	435	47.72	4/23/2026	4/27/2026	4/27/2026	2	47400	EP4PDTJMSK00	741655329
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000279405	435	120.59	4/23/2026	4/27/2026	4/27/2026	2	47400	E4Y2TDPCCK00	741655329
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	71048787	435	67.49	1/25/2026	4/24/2026	4/24/2026	448	47400	EKADTMMDM03	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	71048787	435	101.24	1/25/2026	4/24/2026	4/24/2026	448	47400	EKADTMMDM03	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	71048787	435	269.96	1/25/2026	4/24/2026	4/24/2026	448	47400	EKADTMMDM03	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000261722	435	50.31	4/14/2026	4/27/2026	4/27/2026	2	47400	EPADV5VHF00	204139086
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000250786	435	64.51	4/20/2026	4/27/2026	4/27/2026	2	47400	EZ377DRCY00	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000209246	435	107.78	4/13/2026	4/27/2026	4/27/2026	2	47400	EDY2V8KY400	464864592
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000250786	435	70.52	4/20/2026	4/27/2026	4/27/2026	1	47400	ELFDWDLTB00	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000288326	435	11.00	4/16/2026	4/27/2026	4/27/2026	1	47400	EC37V4YSB00	752131429
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000288326	435	18.00	4/16/2026	4/27/2026	4/27/2026	1	47400	EJXNS84D400	752131429
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000288326	435	125.00	4/16/2026	4/27/2026	4/27/2026	1	47400	EWY2TCFCG00	752131429
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000185610	435	23.53	4/20/2026	4/27/2026	4/27/2026	1	47400	ETTYTJH6B00	863560389
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.36	1/20/2026	4/24/2026	4/24/2026	448	47400	EQTYTSC0Q00	834284327
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/26/2026	4/15/2026	4/27/2026	1	47400	EMTYVJG3200	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/30/2026	4/15/2026	4/27/2026	2	47400	EGJNVSF8900	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000261695	435	111.18	4/6/2026	4/27/2026	4/27/2026	1	47400	EPADV417100	204108972
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	82042764	435	21.09	3/5/2026	4/24/2026	4/24/2026	448	47400	E137SMJV100	743023822
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(36.78)	2/16/2026	4/24/2026	4/24/2026	448	47400	E8FDR7VVB00	742720163
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(22.68)	9/10/2025	4/24/2026	4/24/2026	448	47400	ENFDQTRMV01	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(17.11)	9/10/2025	4/24/2026	4/24/2026	448	47400	ENFDQTRMV01	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.47	9/10/2025	4/24/2026	4/24/2026	448	47400	ENFDQTRMV02	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	00000	435	81.46	9/10/2025	4/24/2026	4/24/2026	448	47400	ENFDQTRMV02	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	61029028	435	2.59	2/23/2026	4/24/2026	4/24/2026	448	47400	EVADSCDPC00	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000234920	435	20.00	3/2/2026	4/27/2026	4/27/2026	1	47400	EMTVY63JIS00	331175818
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	832611700801355	435	1,845.00	3/23/2026	4/27/2026	4/27/2026	4	47400	EYPDS7WZG00	742852150
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826115000006993	435	53.56	3/31/2026	4/25/2026	4/27/2026	1	47400	E9ADS3NFX00	820773794
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	00000	987	94.00	1/30/2026	4/15/2026	4/27/2026	1	47400	EGADV62Y00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000225118	435	7.15	4/17/2026	4/27/2026	4/27/2026	1	47400	EQJNV9LKY00	840611484
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000218856	435	0.22	4/14/2026	4/27/2026	4/27/2026	1	47400	E7ADS7HPB00	880953362

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000240831	435	126.58	3/25/2026	4/27/2026	4/27/2026	1	47400	EGADV6PF800	900901336
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000282937	435	73.26	3/11/2026	4/27/2026	4/27/2026	1	47400	EJADWDND200	421643722
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000282937	435	73.26	3/16/2026	4/27/2026	4/27/2026	1	47400	ELY2WCN3V00	421643722
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000282937	435	73.26	3/30/2026	4/27/2026	4/27/2026	1	47400	ENPDWBJ6G00	421643722
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000282937	435	73.26	3/25/2026	4/27/2026	4/27/2026	1	47400	E9RW51L9X00	421643722
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000282937	435	66.92	3/18/2026	4/27/2026	4/27/2026	1	47400	EKJNWCSVL00	421643722
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000282937	435	66.92	3/17/2026	4/27/2026	4/27/2026	1	47400	EKTYWCRKV00	421643722
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000282937	435	66.92	3/24/2026	4/27/2026	4/27/2026	1	47400	ELPDV7VD200	421643722
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000282937	435	66.92	3/23/2026	4/27/2026	4/27/2026	1	47400	EM37V90DS00	421643722
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000282937	435	73.26	3/31/2026	4/27/2026	4/27/2026	1	47400	EGJNWCRL00	421643722
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000250786	435	74.00	4/20/2026	4/27/2026	4/27/2026	1	47400	EDY2V8MYH00	382084239
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000237855	435	191.44	3/25/2026	4/27/2026	4/27/2026	1	47400	EC37V3QK700	223875437
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	000000	987	94.00	2/23/2026	4/15/2026	4/27/2026	2	47400	EWFD5JY9100	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000275996	435	48.00	4/9/2026	4/27/2026	4/27/2026	1	47400	ETJNT8TDT00	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	000000	987	94.00	1/19/2026	4/15/2026	4/27/2026	1	47400	ESPR8BJR00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	89032945	435	1.69	3/9/2026	4/24/2026	4/24/2026	448	47400	EATYVRM9Q00	742802643
4/29/2026	49392	285608	285608	20	13	HS BASIC	9229	000000	987	94.00	2/23/2026	4/15/2026	4/27/2026	1	47400	EJFDVD52S00	
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	(16.58)	11/21/2025	4/24/2026	4/24/2026	448	47400	EZADQTC8Q00	262150760
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000203074	435	192.46	2/23/2026	4/27/2026	4/27/2026	1	47400	EKJNV500X00	823165169
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000213503	435	(47.59)	12/26/2025	4/27/2026	4/27/2026	1	47400	EGADR3RZ00	204701276
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000213503	435	126.85	12/26/2025	4/27/2026	4/27/2026	1	47400	EYY2TCVGR00	204701276
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826115000022069	435	60.92	4/22/2026	4/25/2026	4/27/2026	2	47400	E3ADTG9NV00	742744011
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826113000115112	435	100.00	4/14/2026	4/23/2026	4/23/2026	1	47400	E737S79RK00	562222382
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	27.36	1/30/2026	4/24/2026	4/24/2026	448	47400	EYY2RTZ7Y00	710905290
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	(10.58)	1/21/2026	4/24/2026	4/24/2026	448	47400	ESFDRSSWY00	464725163
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	10.58	1/21/2026	4/24/2026	4/24/2026	448	47400	ESFDRSSWY00	464725163
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000234920	435	55.10	2/13/2026	4/27/2026	4/27/2026	1	47400	EGADV6PSX00	331175818
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	91045537	435	1.28	1/14/2026	4/24/2026	4/24/2026	448	47400	EVADSWVJT00	200434866
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000185984	435	27.81	3/31/2026	4/27/2026	4/27/2026	1	47400	ELY2V50T300	811800275
4/29/2026	49392	285608	285608	20	13	HS BASIC	9046	826117000279265	435	70.92	12/17/2025	4/27/2026	4/27/2026	1	47400	E0Y256JYC00	741601453
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	000000	435	(21.09)	12/17/2025	4/24/2026	4/24/2026	448	47400	ESFDQ7ZG700	743023822
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	85047851	435	1.55	12/17/2025	4/24/2026	4/24/2026	448	47400	PYPDNXGFX00	743023822
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	85047851	435	2.33	12/17/2025	4/24/2026	4/24/2026	448	47400	PYPDNXGFX00	743023822
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	85047851	435	4.03	12/17/2025	4/24/2026	4/24/2026	448	47400	PYPDNXGFX00	743023822
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	85047851	435	4.45	12/17/2025	4/24/2026	4/24/2026	448	47400	PYPDNXGFX00	743023822
4/29/2026	49392	285608	285608	20	13	HS BASIC	9259	85047851	435	5.01	12/17/2025	4/24/2026	4/24/2026	448	47400	PYPDNXGFX00	743023822
						HS BASIC Total				49,369.76							
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	832611700801296	435	70.31	4/6/2026	4/27/2026	4/27/2026	1	47400	EPPDV22BJ00	300079068
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000233768	435	268.61	4/10/2026	4/27/2026	4/27/2026	1	47400	ENFDV4DMW00	746000717
4/29/2026	49392	285608	285608	20	14	AD BASIC	9820	18221890	435	79.39	4/21/2026	4/27/2026	4/27/2026	1	41039	EY2TCTCQV00	452066313
4/29/2026	49392	285608	285608	20	14	AD BASIC	9820	18222137	435	8.72	4/15/2026	4/27/2026	4/27/2026	1	47400	EMADV9NGQ00	871345843
4/29/2026	49392	285608	285608	20	14	AD BASIC	9820	18222137	435	15.83	4/13/2026	4/27/2026	4/27/2026	1	47400	EMADV9NGQ00	871345843
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	40035222	435	(10.92)	1/9/2026	4/24/2026	4/24/2026	448	47400	EBFDTKDQD00	742515841
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	82028170	435	1.17	3/4/2026	4/24/2026	4/24/2026	448	47400	E6Y25WW2000	742515841
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	82028170	435	1.72	3/4/2026	4/24/2026	4/24/2026	448	47400	E6Y25WW2000	742515841
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	75045892	435	10.92	1/9/2026	4/24/2026	4/24/2026	448	47400	EC37T8BRY00	742515841
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	75045892	435	14.83	1/9/2026	4/24/2026	4/24/2026	448	47400	EC37T8BRY00	742515841
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	40035222	435	(14.83)	1/9/2026	4/24/2026	4/24/2026	448	47400	EBFDTKDQD00	742515841
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	89040198	435	19.55	3/11/2026	4/24/2026	4/24/2026	448	47400	E9RWSCTW704	742916445
4/29/2026	49392	285608	285608	20	14	AD BASIC	9229	000000	987	94.00	3/5/2026	4/15/2026	4/27/2026	1	47400	E9JDR4SOR00	
4/29/2026	49392	285608	285608	20	14	AD BASIC	9229	000000	987	94.00	3/5/2026	4/15/2026	4/27/2026	1	47400	EYFDSG2NB00	
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000233768	435	68.05	4/10/2026	4/27/2026	4/27/2026	1	47400	EZ37S66GW00	746000717

AETNA DETAIL CLAIMS
PROCESSED DATES: 4-23-2026 THRU 4-29-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	82018882	435	0.20	3/5/2026	4/24/2026	4/24/2026	448	47400	EFFDVGS6T01	741601453
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000256974	435	388.91	4/12/2026	4/27/2026	4/27/2026	1	47400	EZJNS7P9B00	922417967
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000280275	435	5,069.32	4/12/2026	4/27/2026	4/27/2026	1	47400	E6PDTG6C100	621656022
4/29/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	94.00	1/9/2026	4/15/2026	4/27/2026	1	47400	E9RWR8ZYS00	
4/29/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	94.00	3/10/2026	4/15/2026	4/27/2026	2	47400	EXADSN8S100	
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	61034747	435	(3.97)	2/15/2026	4/24/2026	4/24/2026	448	47400	E4FDR4TV500	920341793
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	103024597	435	3.97	3/29/2026	4/24/2026	4/24/2026	448	47400	EGJNVXSLC00	920341793
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000233768	435	68.05	4/10/2026	4/27/2026	4/27/2026	1	47400	E9RWSWYXH00	746000717
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000233768	435	68.05	4/10/2026	4/27/2026	4/27/2026	1	47400	EG37V23M300	746000717
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000267956	435	292.98	4/14/2026	4/27/2026	4/27/2026	1	47400	EVTYS9L0200	364499273
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	96037852	435	25.75	3/24/2026	4/24/2026	4/24/2026	448	47400	E9Y2VRWQY00	364499273
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000229878	435	3.74	3/31/2026	4/27/2026	4/27/2026	1	47400	EFPDV5G3C00	272485384
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000197259	435	174.80	4/17/2026	4/27/2026	4/27/2026	1	47400	EFADV84TK00	820955288
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	82020220	435	457.09	3/6/2026	4/24/2026	4/24/2026	448	47400	EDPDVCPYQ00	264472604
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000272007	435	47.01	4/14/2026	4/27/2026	4/27/2026	3	47400	EA37V6XVV00	30434541
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000265333	435	811.30	4/16/2026	4/27/2026	4/27/2026	1	47400	E2PDTB94900	752707125
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000275996	435	836.33	4/17/2026	4/27/2026	4/27/2026	1	47400	ER59WBRRV00	742802643
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000275996	435	2,166.89	4/16/2026	4/27/2026	4/27/2026	1	47400	E6FDTCK9400	742802643
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	19.50	1/23/2026	4/24/2026	4/24/2026	448	47400	EWY2RQK500	204701276
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000275996	435	598.65	4/10/2026	4/27/2026	4/27/2026	1	47400	E4FDS9F1300	742802643
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	18157181	435	9.28	3/30/2026	4/24/2026	4/24/2026	448	47400	ECTYVXZZ00	331643642
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000250786	435	26.17	4/15/2026	4/27/2026	4/27/2026	1	47400	EXINS96YD00	382084239
4/29/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	94.00	2/24/2026	4/15/2026	4/27/2026	1	47400	EVTYSGXPM00	
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000205267	435	79.39	4/20/2026	4/27/2026	4/27/2026	2	41039	E7377TBXWC00	824130264
4/29/2026	49392	285608	285608	20	14	AD BASIC	9820	18222137	435	2.99	4/20/2026	4/27/2026	4/27/2026	2	47400	ESPDTD49700	871345843
4/29/2026	49392	285608	285608	20	14	AD BASIC	9820	18222137	435	2.99	4/15/2026	4/27/2026	4/27/2026	2	47400	EMTYV8WHH00	871345843
4/29/2026	49392	285608	285608	20	14	AD BASIC	9820	18222137	435	3.16	4/13/2026	4/27/2026	4/27/2026	2	47400	EMTYV8WHH00	871345843
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000274865	435	6.92	4/16/2026	4/27/2026	4/27/2026	1	47400	EKADV8TDW00	742554159
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000233768	435	68.05	4/10/2026	4/27/2026	4/27/2026	1	47400	E5377TBXOM00	746000717
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	75034377	435	1.67	2/5/2026	4/24/2026	4/24/2026	448	47400	E2FDR2FH500	752472510
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000276168	435	109.91	4/13/2026	4/27/2026	4/27/2026	1	47400	ENY2V4M1000	651255384
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000233768	435	268.61	4/10/2026	4/27/2026	4/27/2026	1	47400	EJPDV7B5M00	746000717
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000233768	435	107.08	4/10/2026	4/27/2026	4/27/2026	1	47400	E2FDTB4FW00	746000717
4/29/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	94.00	2/25/2026	4/15/2026	4/27/2026	1	47400	E6PDSKR6100	
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000219063	435	61.84	3/31/2026	4/27/2026	4/27/2026	1	47400	E6Y2TBXH800	208133309
4/29/2026	49392	285608	285608	20	14	AD BASIC	9259	00000	435	14.40	3/16/2026	4/24/2026	4/24/2026	448	47400	EKADVMTK500	742802643
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000233319	435	8.67	4/1/2026	4/27/2026	4/27/2026	2	47400	EPPDV1XFN02	743023822
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000233319	435	23.70	4/1/2026	4/27/2026	4/27/2026	2	47400	EPPDV1XFN01	743023822
4/29/2026	49392	285608	285608	20	14	AD BASIC	9046	826117000233319	435	174.49	4/1/2026	4/27/2026	4/27/2026	2	47400	EPPDV1XFN00	743023822
						AD BASIC Total				13,095.24							
4/29/2026	49392	285608	285608	20	15	COBRA BASIC	9820	18222746	435	79.39	4/20/2026	4/27/2026	4/27/2026	1	41039	ERNSV67KR00	834255758
						COBRA BASIC Total				79.39							
4/29/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826117000217172	435	30.28	4/13/2026	4/27/2026	4/27/2026	2	47400	EDPDV5M7200	262150760
4/29/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826117000217172	435	55.26	4/13/2026	4/27/2026	4/27/2026	3	47400	E6FDTCK2800	262150760
4/29/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826117000275996	435	151.15	4/15/2026	4/27/2026	4/27/2026	1	47400	EM37V9NQPO0	742802643
4/29/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826117000196401	435	6.30	3/12/2026	4/27/2026	4/27/2026	1	47400	EMADV86K500	461115446
4/29/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826117000196401	435	31.71	3/4/2026	4/27/2026	4/27/2026	1	47400	EYV256HBT00	461115446
4/29/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826117000188354	435	133.00	4/2/2026	4/27/2026	4/27/2026	1	47400	EHY2V6T7500	454034067
4/29/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826117000181032	435	20.91	3/20/2026	4/27/2026	4/27/2026	1	47400	E8Y257JXK00	431980247
4/29/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826117000227894	435	86.99	4/1/2026	4/27/2026	4/27/2026	1	47400	P7ADS85XC00	383656538
4/29/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826117000259950	435	175.60	4/21/2026	4/27/2026	4/27/2026	1	47400	ESJNT880500	202373111
4/29/2026	49392	285608	285608	20	16	RETIREE BASIC	9046	826117000279038	435	307.95	3/23/2026	4/27/2026	4/27/2026	1	47400	EHY2VV54703	741166904

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/29/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826117000228313	435	19.67	3/6/2026	4/27/2026	4/27/2026	1	47400	EDY2V2ZN700	271656701
4/29/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826117000253085	435	79.39	4/18/2026	4/27/2026	4/27/2026	2	41039	EYFDS9QX100	932911515
4/29/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826117000281522	435	500.50	3/3/2026	4/27/2026	4/27/2026	1	47400	EJFDV8HRY00	412166757
RETIREEES BASIC Total										1,598.71							
GRAND TOTAL										568,174.61							

ENTITY	AMOUNT
AD BASIC	13,257.81
AD BUY UP	1,759.59
APPRAISAL DISTRICT	15,017.40
COBRA BASIC	79.39
COBRA BUY UP	949.00
COBRA	1,028.39
CSA BASIC	1,139.95
COMMUNITY SERVICE AGENCY	1,139.95
DD1 BASIC	3,974.70
DD1 BUY UP	359.46
DD1	4,334.16
HC BASIC	405,153.42
HC BUY UP	85,691.31
HIDALGO CO.	490,844.73
HS BASIC	49,743.98
HS BUY UP	971.64
HEADSTART	50,715.62
RETIREEES BASIC	1,598.71
RETIREEES BUY UP	3,495.65
RETIREEES	5,094.36
TOTAL	568,174.61