



Group # 285608
Processed Date

HIDALGO COUNTY
6/4/2026-6/10/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 1,004,203.67	83.92%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 24,842.22	2.08%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 1,375.14	0.11%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 123,243.59	10.30%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 16,026.55	1.34%
2201-15-190-000-0000-508200-	COBRA	\$ 3,474.79	0.29%
2201-15-190-000-0000-508200-	RETIREEES	\$ 23,489.88	1.96%
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	\$ 1,196,655.84	100.00%

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	835.17	10/13/2024	1/5/2026	6/10/2026	1	46501	EFPDH7K2C02	0
6/10/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	113.51	4/14/2022	4/28/2022	6/10/2026	2	46501	EZACXCHZG00	0
6/10/2026	49392	285608	285608	10	1	HC BASIC	9046	826157000010681	435	48.61	7/10/2020	6/6/2026	6/8/2026	1	46501	E4FDT5H2B00	272466786
6/10/2026	49392	285608	285608	10	1	HC BASIC	9046	826157000010678	435	51.31	6/26/2020	6/6/2026	6/8/2026	1	46501	EKADW275Y00	272466786
6/10/2026	49392	285608	285608	10	1	HC BASIC	9046	826157000010681	435	53.48	6/26/2020	6/6/2026	6/8/2026	1	46501	E5TYT5HXV00	272466786
6/10/2026	49392	285608	285608	10	1	HC BASIC	9046	826159000200037	435	-514.93	3/13/2023	6/8/2026	6/8/2026	3	46501	EXJM279V703	742577746
6/10/2026	49392	285608	285608	10	1	HC BASIC	9046	826159000165475	435	27.8	6/25/2020	6/8/2026	6/8/2026	1	46501	EYFDT5H3400	272466786
6/10/2026	49392	285608	285608	10	1	HC BASIC	9046	826157000010681	435	30.73	6/26/2020	6/6/2026	6/8/2026	1	46501	E5ADT5LWD00	272466786
6/10/2026	49392	285608	285608	10	1	HC BASIC	9046	826157000010681	435	30.73	6/25/2020	6/6/2026	6/8/2026	1	46501	E5JNT5HYB00	272466786
6/10/2026	49392	285608	285608	10	1	HC BASIC	9046	826157000010678	435	51.31	6/25/2020	6/6/2026	6/8/2026	1	46501	EHF5W5XZK00	272466786
						HC BASIC Total				727.72							
6/10/2026	49392	285608	285608	10	4	HS BASIC	9046	826159000190088	435	27.35	7/25/2024	6/8/2026	6/8/2026	1	46501	EQTYGH65Z01	742915297
						HS BASIC Total				27.35							
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	28.08	10/31/2025	11/10/2025	6/10/2026	1	46501	EXJNP2QFH00	0
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	29.87	11/10/2025	11/24/2025	6/10/2026	1	46501	ECJNR7GZC00	0
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	123.54	11/11/2025	12/4/2025	6/10/2026	1	46501	E1TYQH0F600	0
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	189.86	2/8/2025	7/7/2025	6/10/2026	3	46501	EFY2PDKRW00	0
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000200638	435	410.22	6/1/2026	6/8/2026	6/8/2026	1	46501	EXADT6VV700	742802643
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000172109	435	86.9	5/19/2026	6/8/2026	6/8/2026	1	46501	E2PDT04NZ00	461105510
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000172109	435	151.27	5/18/2026	6/8/2026	6/8/2026	1	46501	E0Y2T06FM00	461105510
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000177192	435	179.41	5/19/2026	6/8/2026	6/8/2026	1	46501	EC37WZDS500	463990821
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000217385	435	312.5	5/18/2026	6/8/2026	6/8/2026	1	46501	EHPDW2K3J00	201909363
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	1.06	5/29/2026	6/9/2026	6/9/2026	1	41900	DW240CFP800	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	320.6	5/27/2026	6/9/2026	6/9/2026	1	41900	DP75BN8SQ00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	315.78	5/27/2026	6/9/2026	6/9/2026	3	41900	D6X05075G00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	1,046.54	5/27/2026	6/9/2026	6/9/2026	3	41900	D2XMD1HMF00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	12.83	5/25/2026	6/9/2026	6/9/2026	1	41900	D6CK5X1GD00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	23.31	5/25/2026	6/9/2026	6/9/2026	1	41900	D7PP3K8Y500	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000151036	435	57.11	6/3/2026	6/8/2026	6/8/2026	1	46501	EXTYT6X6J00	421643722
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	-5,014.90	4/15/2026	6/9/2026	6/9/2026	1	41900	D4HZ8GXFC01	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	-2,149.25	4/15/2026	6/9/2026	6/9/2026	1	41900	D2D5D7B6N01	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	1	5/28/2026	6/9/2026	6/9/2026	1	41900	DV0727D8F00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	1.83	5/28/2026	6/9/2026	6/9/2026	1	41900	D35VCLV9G00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000199809	435	70.92	5/21/2026	6/8/2026	6/8/2026	1	46501	EXTYT1T6600	742430621
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000119890	435	78.56	5/27/2026	6/8/2026	6/8/2026	2	46501	E5ADT3ZJC00	821519748
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000199809	435	162.88	5/21/2026	6/8/2026	6/8/2026	1	46501	EXTYT1T6601	742430621
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000199809	435	240.02	5/15/2026	6/8/2026	6/8/2026	1	46501	EXTYT1T6600	742430621
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826155000272568	435	85	5/29/2026	6/4/2026	6/4/2026	1	41039	EBPDW1VMH00	841856765
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	64.34	5/26/2026	6/9/2026	6/9/2026	3	41900	DMCLFXPFW00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	-315.78	5/23/2026	6/9/2026	6/9/2026	1	41900	D9TGTZSFPN01	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	5.25	5/29/2026	6/9/2026	6/9/2026	1	41900	DSDW52D7900	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	315.78	5/24/2026	6/9/2026	6/9/2026	1	41900	D2XMD2S300	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	1,017.51	5/29/2026	6/9/2026	6/9/2026	1	41900	DMX1F1PKY00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	-135.61	5/15/2026	6/9/2026	6/9/2026	1	41900	D0JLJ2KG401	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	636.43	5/24/2026	6/9/2026	6/9/2026	1	41900	D7574H5R600	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	118.99	5/24/2026	6/9/2026	6/9/2026	1	41900	D4HZ95QQJ00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000163274	435	4.04	3/3/2026	6/8/2026	6/8/2026	1	46501	E537T61J200	452040722
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000163274	435	197.69	3/6/2026	6/8/2026	6/8/2026	1	46501	E5JNT247P00	452040722
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	24.11	5/27/2026	6/9/2026	6/9/2026	3	41900	DV8G1R67F00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	51.97	5/29/2026	6/9/2026	6/9/2026	1	41900	D121HCHSX00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826155000131641	435	734.9	5/14/2026	6/4/2026	6/4/2026	3	46501	ELY2WTY6Z00	333069853
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	-133.95	5/14/2026	6/9/2026	6/9/2026	1	41900	D9TGTZL26T01	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	2.29	5/25/2026	6/9/2026	6/9/2026	1	41900	D7YX32N6C00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	61.16	5/27/2026	6/9/2026	6/9/2026	1	41900	DFJMS823C00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000187580	435	65.32	5/30/2026	6/8/2026	6/8/2026	1	46501	ERFDW5NNP00	382084239
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000141502	435	13.77	5/18/2026	6/8/2026	6/8/2026	1	46501	EYY2T6JF000	993695085
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000200638	435	266.11	6/2/2026	6/8/2026	6/8/2026	1	46501	ECADW8V5P00	742802643
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	40.26	5/26/2026	6/9/2026	6/9/2026	1	41900	DJQBML63J00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	134.15	5/25/2026	6/9/2026	6/9/2026	3	41900	DJ5WMJNXK00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	613.93	5/25/2026	6/9/2026	6/9/2026	3	41900	D35VCJPQ400	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000170999	435	30.92	5/26/2026	6/8/2026	6/8/2026	1	46501	E3TYT3DJT00	460510254
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	32.86	5/28/2026	6/9/2026	6/9/2026	1	41900	DTR02PPPR00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000200638	435	-2,360.15	2/5/2026	6/8/2026	6/8/2026	1	46501	EG37T26RW01	742802643
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000200638	435	237.71	5/28/2026	6/8/2026	6/8/2026	1	46501	EXTYT70LY00	742802643
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000200638	435	247.07	5/1/2026	6/8/2026	6/8/2026	1	46501	EZADT6VTL00	742802643
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000167851	435	74.58	6/4/2026	6/8/2026	6/8/2026	4	46501	EDFDW79CL00	454433340
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000172140	435	127.68	5/19/2026	6/8/2026	6/8/2026	1	46501	EHFWDW16FH00	461115446
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000156921	435	185	5/26/2026	6/8/2026	6/8/2026	1	46501	EHY2W1KT700	261455666
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	166.24	5/28/2026	6/9/2026	6/9/2026	1	41900	DL1GJBVC00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	203.6	5/28/2026	6/9/2026	6/9/2026	1	41900	D7FG43DRP00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	252.87	5/24/2026	6/9/2026	6/9/2026	1	41900	DPRM9NVXX00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000222630	435	1,368.80	5/11/2026	6/8/2026	6/8/2026	1	46501	EV37T7N8M00	760543568
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402126	59	965.37	5/26/2026	6/9/2026	6/9/2026	1	41900	D9TGZTDFS00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	965.37	5/24/2026	6/9/2026	6/9/2026	1	41900	D9TGZSKV800	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000206707	435	6.82	5/15/2026	6/8/2026	6/8/2026	3	46501	E8Y2T6Z7F01	320014517
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826157000016896	435	215.62	5/15/2026	6/6/2026	6/8/2026	3	46501	E8Y2T6Z7F00	320014517
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	252615400396423	984	1.08	1/26/2025	6/8/2026	6/4/2026	99	46501	NPFWDW37C300	371740267
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	9.57	5/29/2026	6/9/2026	6/9/2026	2	41900	DGVRPZ00K00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000117190	435	113.86	5/26/2026	6/8/2026	6/8/2026	3	41039	E1JNT9RD100	813535759
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000199945	435	59.38	5/27/2026	6/8/2026	6/8/2026	1	46501	EKJNW328T00	742543414
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	24	5/28/2026	6/9/2026	6/9/2026	1	41900	DRBZ6XH4500	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	37.35	5/28/2026	6/9/2026	6/9/2026	1	41900	DKS7JS25V00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826161000609416	435	1,620.26	5/20/2026	6/10/2026	6/10/2026	1	46501	ECJNWZ3YD00	333069853
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	45.68	5/29/2026	6/9/2026	6/9/2026	1	41900	D4HZ9883Z00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000183519	435	90.33	5/21/2026	6/8/2026	6/8/2026	1	46501	E2PDT3XLW00	208439006
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000172109	435	143.43	5/22/2026	6/8/2026	6/8/2026	1	46501	EFPDW260Z00	461105510
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000215485	435	137.56	5/25/2026	6/8/2026	6/8/2026	1	46501	E737T2DB900	333254033
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	252615400396423	984	2.87	2/19/2025	6/8/2026	6/4/2026	99	46501	NPADW3XYH00	371740267
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	9.57	5/27/2026	6/9/2026	6/9/2026	1	41900	DWBBZVW7W00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	-0.77	5/20/2026	6/9/2026	6/9/2026	2	41900	DF8DSM8Z801	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	2.24	5/26/2026	6/9/2026	6/9/2026	2	41900	DN58DJ3BD00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	15.88	5/26/2026	6/9/2026	6/9/2026	2	41900	DTGS342CJ00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000206707	435	121.2	5/19/2026	6/8/2026	6/8/2026	2	46501	EMTYW8P5M00	320014517

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	311.55	5/24/2026	6/9/2026	6/9/2026	1	41900	DY5XWJB0B00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000172140	435	128.88	5/21/2026	6/8/2026	6/8/2026	1	46501	EXJNT3W4600	461115446
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18357665	435	32.01	5/20/2026	6/6/2026	6/8/2026	1	46501	EJY2W761S00	470874059
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	4.88	5/27/2026	6/9/2026	6/9/2026	1	41900	DRWF5Z4MJ00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000199945	435	134.65	5/21/2026	6/8/2026	6/8/2026	1	46501	E2PDT1TPV00	742543414
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000132744	435	107.19	5/22/2026	6/8/2026	6/8/2026	1	41039	E6Y2T836B00	832675429
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	-35.17	5/23/2026	6/9/2026	6/9/2026	1	41900	DL1GJ75QV01	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	-0.13	5/21/2026	6/9/2026	6/9/2026	1	41900	DF8DSN58B01	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	19.99	5/27/2026	6/9/2026	6/9/2026	1	41900	DQ928SN9L00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	35.17	5/23/2026	6/9/2026	6/9/2026	1	41900	D1LHGCIQD00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000153132	435	114.91	5/26/2026	6/8/2026	6/8/2026	1	46501	EATYW34V100	651255384
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	252615400396423	984	1.57	6/6/2025	6/8/2026	6/4/2026	99	46501	NPY2W33D100	371740267
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	76.73	5/27/2026	6/9/2026	6/9/2026	7	41900	D121HBNXT00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	47.93	5/10/2026	5/30/2026	6/10/2026	7	46500	ET37TX7RS00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	143.43	5/10/2026	5/30/2026	6/10/2026	7	46500	ET37TX7RS00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000188881	435	46.5	4/14/2026	6/8/2026	6/8/2026	7	46500	E904TVQ2300	741588186
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	45.23	5/24/2026	6/8/2026	6/8/2026	7	46501	ENFDW0R4B01	932906248
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	187.82	5/24/2026	6/8/2026	6/8/2026	7	46501	ENFDW0R4B00	932906248
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	24.4	5/26/2026	6/9/2026	6/9/2026	3	41900	DLV4GVNN300	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000199527	435	185.24	5/26/2026	6/8/2026	6/8/2026	3	46501	EX37T2S0700	742134317
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000207447	435	282.5	3/9/2026	6/8/2026	6/8/2026	1	46501	EZ37T2XZD00	752131429
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000143495	435	45.11	6/2/2026	6/8/2026	6/8/2026	1	46501	EFY2W72FY00	840611484
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	11.1	5/28/2026	6/9/2026	6/9/2026	1	41900	DCDTX1K6700	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000167932	435	-112.73	2/12/2026	6/8/2026	6/8/2026	4	46501	E1JNR73V700	454498900
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000167932	435	780.09	2/12/2026	6/8/2026	6/8/2026	4	46501	EFFDW2J5P00	454498900
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	5.7	5/28/2026	6/9/2026	6/9/2026	1	41900	DMMTFHGV200	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	252615400396423	984	1.58	1/3/2025	6/8/2026	6/4/2026	99	46501	NPPDW0F0R00	371740267
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000220868	435	70.92	5/27/2026	6/8/2026	6/8/2026	3	46501	ECJNW3GLR00	20692909
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000200133	435	121.02	5/14/2026	6/8/2026	6/8/2026	3	46501	EVADT26QY00	742620408
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	252615400396423	984	1.57	4/29/2025	6/8/2026	6/4/2026	99	46501	NNFDW1Q0H00	371740267
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000132432	435	378.44	5/28/2026	6/8/2026	6/8/2026	2	41039	EHY2W472K00	872518210

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000132432	435	429.5	5/26/2026	6/8/2026	6/8/2026	2	41039	EHY2W472K00	872518210
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000132432	435	460.5	5/27/2026	6/8/2026	6/8/2026	2	41039	EHY2W472K00	872518210
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000132432	435	507	5/29/2026	6/8/2026	6/8/2026	2	41039	EHY2W472K01	872518210
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	1,046.54	5/29/2026	6/9/2026	6/9/2026	1	41900	DT6K3NJST00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18361562	435	30.53	6/3/2026	6/8/2026	6/8/2026	2	46501	EWY2T98DS00	272092587
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18361562	435	30.53	6/1/2026	6/8/2026	6/8/2026	2	46501	EWY2T98DS00	272092587
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000112788	435	90.78	6/1/2026	6/8/2026	6/8/2026	1	46501	EJY2W6RNW00	862493019
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000162507	435	23.94	5/11/2026	6/8/2026	6/8/2026	2	46501	E6PDT47XR01	271121048
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000162507	435	33.98	5/10/2026	6/8/2026	6/8/2026	2	46501	E6PDT47XR01	271121048
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000160410	435	37.91	5/4/2026	6/8/2026	6/8/2026	1	46501	EZJNT17JH00	270029664
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000162507	435	69.8	5/10/2026	6/8/2026	6/8/2026	2	46501	E6PDT47XR00	271121048
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.29	11/24/2025	5/28/2026	6/9/2026	1	46500	E0PDTJZ8H00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.29	12/8/2025	5/28/2026	6/9/2026	1	46500	E6FDT1M1800	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	6.53	5/28/2026	6/9/2026	6/9/2026	1	41900	DMCLFYPVV00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000198216	435	69.39	5/30/2026	6/8/2026	6/8/2026	1	41039	EMTYW4PX500	634209823
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000152128	435	26.7	5/21/2026	6/8/2026	6/8/2026	4	41039	EKJNW6C3J00	852938829
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	128.16	5/29/2026	6/9/2026	6/9/2026	4	41900	DLV4GXR600	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000199527	435	70.92	5/28/2026	6/8/2026	6/8/2026	3	46501	ESPDT5PP500	742134317
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	48.9	5/14/2026	5/28/2026	6/9/2026	2	46501	E5ADT096B00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000162507	435	12.28	5/14/2026	6/8/2026	6/8/2026	2	46501	E5ADT096B00	271121048
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000200638	435	89.45	5/29/2026	6/8/2026	6/8/2026	2	46501	ELPDW36N200	742802643
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	252615400396423	984	6.76	11/16/2025	6/8/2026	6/4/2026	99	46501	NNPDW205C00	371740267
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	0.53	5/29/2026	6/9/2026	6/9/2026	1	41900	DSDW51YJK00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	49.5	5/26/2026	6/9/2026	6/9/2026	1	41900	DGLJQCMS700	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000117976	435	75.31	5/26/2026	6/8/2026	6/8/2026	1	46501	E5TYT37JZ00	814351296
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	19.32	5/27/2026	6/9/2026	6/9/2026	1	41900	D2D5DZRZN00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	86.88	5/25/2026	6/9/2026	6/9/2026	1	41900	DKJ0K5S2Y00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.76	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D06	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.53	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D07	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.3	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.69	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D05	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D01	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D03	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D05	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.27	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D05	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.46	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D03	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.46	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D07	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.84	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D04	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.22	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D03	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.42	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D02	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D02	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D06	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D06	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.8	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D02	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.57	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D03	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.07	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D05	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.65	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D04	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.84	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D05	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.03	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D02	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.03	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D04	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.42	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.19	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D06	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.38	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D07	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D01	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.34	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D02	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D01	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D02	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D06	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D06	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.92	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D05	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D01	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D07	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.3	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D07	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.49	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D01	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.49	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D04	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D01	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D04	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D04	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D07	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/21/2026	5/28/2026	6/9/2026	1	46501	EPPDWWL3D08	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000138078	435	7,791.22	5/25/2026	6/8/2026	6/8/2026	3	46501	EXJNT4WLW00	233069260
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18349919	435	90	5/8/2026	6/4/2026	6/4/2026	2	46500	EC37WMYS900	934217379
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18349919	435	90	5/7/2026	6/4/2026	6/4/2026	2	46500	EC37WMYS900	934217379
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18349919	435	90	5/6/2026	6/4/2026	6/4/2026	2	46500	EC37WMYS900	934217379
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18349919	435	90	5/4/2026	6/4/2026	6/4/2026	2	46500	EC37WMYS900	934217379
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18349919	435	174.5	5/1/2026	6/4/2026	6/4/2026	2	46500	EC37WMYS900	934217379
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000191833	435	17.55	4/29/2026	6/8/2026	6/8/2026	2	46501	EHY2W213900	751286819
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000215485	435	138.16	5/28/2026	6/8/2026	6/8/2026	2	46501	E5ADT3P2V00	333254033
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	965.37	5/29/2026	6/9/2026	6/9/2026	1	41900	DG22RCXJY00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000180402	435	11.46	6/1/2026	6/8/2026	6/8/2026	4	46501	EDPDW4K8800	204701276
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000180402	435	89.26	5/29/2026	6/8/2026	6/8/2026	1	46501	E4Y2T562900	204701276
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18355635	435	25	6/1/2026	6/5/2026	6/5/2026	3	46500	EHFWDW5NVL00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000164196	435	3,270.78	5/27/2026	6/8/2026	6/8/2026	4	46501	EJFDW5SHJ00	452662980
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000180402	435	12.33	5/20/2026	6/8/2026	6/8/2026	4	46501	EYY2TORZN00	204701276
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000167851	435	75.31	5/28/2026	6/8/2026	6/8/2026	4	46501	ESTYT3JX900	454433340
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000190044	435	9.36	5/26/2026	6/8/2026	6/8/2026	1	46501	EJFDW4H0601	742925774
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000190044	435	160.24	5/26/2026	6/8/2026	6/8/2026	1	46501	EJFDW4H0600	742925774
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826157000008938	435	100.31	5/22/2026	6/6/2026	6/8/2026	3	46501	ESFDT5KLS00	263646857
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000115247	435	30.92	5/21/2026	6/8/2026	6/8/2026	1	46501	ERNSWZV7K00	811316592

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000190088	435	-145.99	4/27/2026	6/8/2026	6/8/2026	1	46501	EBPDWHR9Z00	742915297
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000190088	435	-4.03	4/27/2026	6/8/2026	6/8/2026	1	46501	EBY2WHWSB00	742915297
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000152913	435	75.31	5/18/2026	6/8/2026	6/8/2026	2	46501	EQ37WX85B00	854128731
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000189860	435	15	5/29/2026	6/8/2026	6/8/2026	2	46501	E4PDT82QY00	742868879
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18362389	435	30.53	5/28/2026	6/8/2026	6/8/2026	3	46501	EWY2VBJM702	300844998
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18362389	435	30.53	5/27/2026	6/8/2026	6/8/2026	3	46501	EWY2VBJM702	300844998
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18362389	435	30.53	5/19/2026	6/8/2026	6/8/2026	3	46501	EWY2VBJM702	300844998
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18362389	435	30.53	6/4/2026	6/8/2026	6/8/2026	3	46501	EWY2VBJM700	300844998
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18362389	435	30.53	6/1/2026	6/8/2026	6/8/2026	3	46501	EWY2VBJM700	300844998
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	5.82	5/28/2026	6/9/2026	6/9/2026	4	41900	DW240C20J00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	1.17	5/28/2026	6/9/2026	6/9/2026	2	41900	D7PP3M7TQ00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	61.99	5/28/2026	6/9/2026	6/9/2026	2	41900	DMCLFYPQ600	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000167978	435	64.4	6/1/2026	6/8/2026	6/8/2026	1	46501	EFY2W56QR00	273685754
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000167978	435	64.4	5/27/2026	6/8/2026	6/8/2026	1	46501	E9ADTZH8300	273685754
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000200133	435	30.63	5/27/2026	6/8/2026	6/8/2026	5	46501	E4Y2T43D400	742620408
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000131123	435	90.33	3/3/2026	6/8/2026	6/8/2026	1	46501	E4Y2T1XM900	834284327
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	611.65	5/27/2026	6/9/2026	6/9/2026	1	41900	DSYB42D6T00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	966.74	5/28/2026	6/9/2026	6/9/2026	1	41900	DBWCXZZ2V00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000188944	435	196.3	5/21/2026	6/8/2026	6/8/2026	1	46501	E1JNT5WK300	741601453
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000207447	435	65.5	5/26/2026	6/8/2026	6/8/2026	1	46501	E8Y2T3SWK00	752131429
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000207447	435	144	5/26/2026	6/8/2026	6/8/2026	1	46501	E904TV4WX00	752131429
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	3,838.04	5/26/2026	6/9/2026	6/9/2026	1	41900	DKJOK67MF00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	9,305.42	5/26/2026	6/9/2026	6/9/2026	1	41900	DFSRRYZT00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	315.78	5/25/2026	6/9/2026	6/9/2026	1	41900	DB2PZB7FD00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	387.58	5/25/2026	6/9/2026	6/9/2026	1	41900	D004K564M00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	4,672.98	5/27/2026	6/9/2026	6/9/2026	1	41900	DM3CGDMFG00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	10,926.94	5/27/2026	6/9/2026	6/9/2026	1	41900	DWLKZCWCX00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826160000329309	435	241.16	5/30/2026	6/9/2026	6/9/2026	1	46501	E2FDT98WV00	330604557
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000143495	435	39.01	6/2/2026	6/8/2026	6/8/2026	1	46501	EK37W3YMP00	840611484
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000153175	435	47.23	5/22/2026	6/8/2026	6/8/2026	1	46501	ECJNW1LLM00	854301460
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000138078	435	479.85	5/28/2026	6/8/2026	6/8/2026	1	46501	EK37W28ML00	233069260

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	295.75	5/18/2026	5/28/2026	6/9/2026	2	41039	EHFWDWQ8N00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	295.75	5/21/2026	5/28/2026	6/9/2026	2	41039	EHPDWWT300	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	383.31	5/11/2026	5/29/2026	6/9/2026	2	41039	ECJNWWHSQ00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1,137.50	5/15/2026	5/29/2026	6/9/2026	2	41039	EJADW1DTB00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1,137.50	5/18/2026	5/29/2026	6/9/2026	2	41039	EJFDW08PD00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1,137.50	5/19/2026	5/29/2026	6/9/2026	2	41039	EJPDW04DF00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1,137.50	5/20/2026	5/29/2026	6/9/2026	2	41039	EJY2W0N3Y00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1,137.50	5/21/2026	5/29/2026	6/9/2026	2	41039	EK37WWLPQ00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	1,474.29	5/7/2026	5/27/2026	6/9/2026	2	41039	E2PDTQZ2000	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	1,474.29	5/8/2026	5/29/2026	6/9/2026	2	41039	EDFDWVKBW00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	1,474.29	5/11/2026	5/29/2026	6/9/2026	2	41039	EDY2WQG7600	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	1,474.29	5/12/2026	5/29/2026	6/9/2026	2	41039	FFPDWVXY500	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	1,474.29	5/13/2026	5/29/2026	6/9/2026	2	41039	EGADWT5TV00	
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000201985	435	204.81	5/14/2026	6/8/2026	6/8/2026	2	41039	EGTYW0N0N00	933705442
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000201985	435	455	5/28/2026	6/8/2026	6/8/2026	2	41039	ESY2T7S4X00	933705442
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000201985	435	787.72	5/14/2026	6/8/2026	6/8/2026	2	41039	EHY2WZY200	933705442
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826157000023606	435	1,750.00	5/28/2026	6/6/2026	6/8/2026	2	41039	ETTYT9W1G00	933705442
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000201985	435	1,750.00	5/26/2026	6/8/2026	6/8/2026	2	41039	ETADT97K900	933705442
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000201985	435	1,750.00	5/27/2026	6/8/2026	6/8/2026	2	41039	ETJNT91HH00	933705442
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000201985	435	1,750.00	5/22/2026	6/8/2026	6/8/2026	2	41039	ET37T350M00	933705442
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	252615400396423	984	2.87	5/9/2025	6/8/2026	6/4/2026	99	46501	NNY2W06Z900	371740267
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	44.22	5/28/2026	6/9/2026	6/9/2026	1	41900	DXXPX1VC600	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	1.38	5/29/2026	6/9/2026	6/9/2026	1	41900	DWLKZFRYJ00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000222630	435	280	5/14/2026	6/8/2026	6/8/2026	3	46501	ESFDT7N8X00	760543568
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	762.97	5/26/2026	6/9/2026	6/9/2026	3	41900	DG22R9CS600	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000138078	435	479.85	5/28/2026	6/8/2026	6/8/2026	1	46501	EJADW72R100	233069260
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000132803	435	-25	5/22/2026	6/8/2026	6/8/2026	6	46501	E4PDT5FP300	475388912
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000132803	435	70.92	5/22/2026	6/8/2026	6/8/2026	6	46501	E4PDT5FP300	475388912
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	16.17	5/26/2026	6/9/2026	6/9/2026	3	41900	DCY8W26XZ00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	57.99	5/29/2026	6/9/2026	6/9/2026	3	41900	DPHDB7J7X00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000173533	435	60.31	5/26/2026	6/8/2026	6/8/2026	3	46501	E1ADT6S4000	461691950

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	0.76	5/26/2026	6/9/2026	6/9/2026	2	41900	DWBBZV2TG00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000216329	435	58	5/26/2026	6/8/2026	6/8/2026	2	46501	EG37WZ4D400	201020949
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000203530	435	84.14	5/26/2026	6/8/2026	6/8/2026	2	46501	ETJNT9SWX00	611539254
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000191024	435	1,020.69	5/29/2026	6/8/2026	6/8/2026	1	46501	ESADT6WZR00	746001118
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	19.22	5/27/2026	6/9/2026	6/9/2026	1	41900	DVSX0T34400	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	4,956.61	5/26/2026	6/9/2026	6/9/2026	1	41900	D3G2C2JXB00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	11,565.43	5/26/2026	6/9/2026	6/9/2026	1	41900	D121H9HSL00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826160000307650	435	-170.02	1/10/2026	6/9/2026	6/9/2026	1	46501	EGJNTJ0XX01	472071789
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826160000307650	435	642.64	1/10/2026	6/9/2026	6/9/2026	1	46501	EGJNTJ0XX01	472071789
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000172140	435	80.41	5/21/2026	6/8/2026	6/8/2026	1	46501	EWY2T53R400	461115446
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000170999	435	127.53	5/27/2026	6/8/2026	6/8/2026	1	46501	ESTYT35NC00	460510254
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000138078	435	1,905.12	4/29/2026	6/8/2026	6/8/2026	1	46501	EMJNW66ZW00	233069260
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000168466	435	77.71	5/22/2026	6/8/2026	6/8/2026	1	46501	E9JDTRD2G00	273830550
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402126	59	137.18	5/28/2026	6/9/2026	6/9/2026	1	41900	D0STHTD5B00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826157000001873	435	52.54	5/26/2026	6/6/2026	6/8/2026	1	46501	EXJNT2GPM00	883330475
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9820	18361052	435	139.53	2/2/2026	6/8/2026	6/8/2026	6	46501	EGTYW1RQ400	392554162
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000180402	435	13.1	5/20/2026	6/8/2026	6/8/2026	1	46501	E137T10CC00	204701276
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000177158	435	205.42	5/20/2026	6/8/2026	6/8/2026	1	46501	ECADW11JL00	463969440
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000200011	435	343.2	4/8/2026	6/8/2026	6/8/2026	1	46501	E904TY25100	742501542
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402125	59	-4.88	5/13/2026	6/9/2026	6/9/2026	1	41900	DF05S290M01	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000146350	435	120.5	5/30/2026	6/8/2026	6/8/2026	1	46501	EKADW12NY00	393563561
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000146350	435	120.5	5/30/2026	6/8/2026	6/8/2026	3	46501	ELFDW4MRL00	393563561
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	-15.58	5/12/2026	6/9/2026	6/9/2026	1	41900	D2NDD7T5F01	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826155000022412	435	-214.26	12/28/2025	6/4/2026	6/4/2026	2	46501	EFFDT1V6J01	261973804
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826155000022412	435	1,464.43	12/28/2025	6/4/2026	6/4/2026	2	46501	EFFDT1V6J01	261973804
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	-2.42	5/14/2026	6/9/2026	6/9/2026	1	41900	DTGS2YXHX01	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9056	232615500402127	59	2.42	5/27/2026	6/9/2026	6/9/2026	1	41900	D2XMD194N00	6907058
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9046	826159000131939	435	30.92	5/14/2026	6/8/2026	6/8/2026	1	46501	E9JDTQXYV00	474700333
6/10/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	57.25	5/15/2026	6/8/2026	6/8/2026	3	46501	ERFDW3B9B00	742638040
						HC BUY UP Total				105584.92							
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000187580	435	-6.56	11/11/2025	6/8/2026	6/8/2026	3	46501	ETJNQN76G00	382084239

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000187580	435	-6.56	11/11/2025	6/8/2026	6/8/2026	2	46501	ETADQN7ML00	382084239
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232615500402127	59	0.15	5/24/2026	6/9/2026	6/9/2026	2	41900	DH3ZPDMRZ00	6907058
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000140972	435	3.28	5/29/2026	6/8/2026	6/8/2026	2	46501	EJY2W8KHK01	993118014
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000192813	435	6.22	5/24/2026	6/8/2026	6/8/2026	2	46501	EBY2W1P3001	920341793
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000189871	435	75.31	4/17/2026	6/8/2026	6/8/2026	1	46501	EKADWZHQK00	742871470
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000192813	435	121.76	5/24/2026	6/8/2026	6/8/2026	2	46501	EBY2W1P3000	920341793
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000140972	435	155.93	5/29/2026	6/8/2026	6/8/2026	2	46501	EJY2W8KHK00	993118014
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232615500402126	59	0.44	5/29/2026	6/9/2026	6/9/2026	3	41900	DFSVRVHXC00	6907058
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000115372	435	157.63	5/22/2026	6/8/2026	6/8/2026	3	46501	EDFDW1KZ300	811432054
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000172140	435	175.44	5/20/2026	6/8/2026	6/8/2026	1	46501	EWY2T5HG600	461115446
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232615500402127	59	98.47	5/28/2026	6/9/2026	6/9/2026	2	41900	D63B6FMCT00	6907058
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000143495	435	23.98	5/27/2026	6/8/2026	6/8/2026	2	46501	ESPDTV6B300	840611484
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000170999	435	80.37	5/28/2026	6/8/2026	6/8/2026	2	46501	E7ADT4CM200	460510254
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232615500402127	59	9.68	5/26/2026	6/9/2026	6/9/2026	1	41900	DMX1DZCH400	6907058
6/10/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826159000153132	435	156.52	5/22/2026	6/8/2026	6/8/2026	2	46501	EJY2W16DY00	651255384
						DD1 BUY UP Total				1052.06							
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	39.49	5/29/2026	6/9/2026	6/9/2026	1	41900	DB2PZF4H300	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	44.22	5/29/2026	6/9/2026	6/9/2026	1	41900	D8742Q05B00	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402125	59	-4.94	5/13/2026	6/9/2026	6/9/2026	1	41900	DVSX0KBC201	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402125	59	-1,046.54	5/23/2026	6/9/2026	6/9/2026	1	41900	D9910QGH401	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402125	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	DNYYC2ZDL00	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9046	826159000164575	435	69.62	5/8/2026	6/8/2026	6/8/2026	1	46501	EQ37WX8KN00	272008627
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9046	252615400396423	984	2.87	10/20/2025	6/8/2026	6/4/2026	99	46501	NQADW40HX00	371740267
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	0.88	5/26/2026	6/9/2026	6/9/2026	3	41900	DBM4YDLHD00	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	39.22	5/26/2026	6/9/2026	6/9/2026	3	41900	DPRM9PFBQ00	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9046	826159000139792	435	5.81	5/20/2026	6/8/2026	6/8/2026	3	46501	EFFDW2J3N00	990547982
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9046	826159000222341	435	92.5	6/2/2026	6/8/2026	6/8/2026	3	46501	EMJNW8T5200	760459500
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9046	252615400396423	984	2.87	1/5/2025	6/8/2026	6/4/2026	99	46501	NQJNW38ZK00	371740267
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9046	252615400396423	984	0.3	5/3/2025	6/8/2026	6/4/2026	99	46501	NQTYW4CRR00	371740267
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9046	826159000131123	435	74.99	5/7/2026	6/8/2026	6/8/2026	1	46501	EDY2WZ1JL00	834284327
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	11.19	5/27/2026	6/9/2026	6/9/2026	3	41900	DJ5WMKQ7Y00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	13.94	5/27/2026	6/9/2026	6/9/2026	3	41900	DNYYC3NP500	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	38.88	5/25/2026	6/9/2026	6/9/2026	1	41900	DM3CGCH4P00	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	-330.14	5/15/2026	6/9/2026	6/9/2026	1	41900	DNYBXPYZ01	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	-22.95	5/14/2026	6/9/2026	6/9/2026	1	41900	D47R9H5WT01	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	-19.57	5/14/2026	6/9/2026	6/9/2026	1	41900	D1B8GN7YV01	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	8.69	5/27/2026	6/9/2026	6/9/2026	3	41900	DGB9QVG3Y00	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9046	826159000187580	435	-54.29	11/24/2025	6/8/2026	6/8/2026	1	46501	EG37SBRB900	382084239
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	5,270.17	5/29/2026	6/9/2026	6/9/2026	1	41900	DNPQCNS6000	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9056	232615500402127	59	12,355.39	5/29/2026	6/9/2026	6/9/2026	1	41900	DGLJQFVFN00	6907058
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9046	826159000127416	435	16.4	5/15/2026	6/8/2026	6/8/2026	1	46501	E2Y2T50QP01	832235275
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9046	826159000127416	435	85.26	5/15/2026	6/8/2026	6/8/2026	1	46501	EKTYW5PC600	832235275
6/10/2026	49392	285608	285608	10	13	HS BUY UP	9046	826159000127416	435	100.31	3/16/2026	6/8/2026	6/8/2026	1	46501	EXADSWZK201	832235275
						HS BUY UP Total				17841.11							
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9046	00000	236	637.85	5/23/2025	7/14/2025	6/10/2026	1	46501	ECADPJ4WS00	0
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9046	826159000162970	435	35	6/4/2026	6/8/2026	6/8/2026	6	41039	EKJNW8JK700	451348006
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9046	826159000222722	435	30.92	5/27/2026	6/8/2026	6/8/2026	1	46501	EBFDW4CZ700	760563213
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9820	18364619	435	45	4/14/2026	6/9/2026	6/9/2026	2	46500	EDFDW82YV00	
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9056	232615500402127	59	611.65	5/26/2026	6/9/2026	6/9/2026	1	41900	D47R9NMLJ00	6907058
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9820	18362442	435	53.86	5/26/2026	6/8/2026	6/8/2026	1	46501	E6FDT6YBM00	331643642
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9056	232615500402125	59	0.72	5/28/2026	6/9/2026	6/9/2026	1	41900	DBWCXZ8V00	6907058
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9056	232615500402125	59	3.13	5/29/2026	6/9/2026	6/9/2026	1	41900	DQTJ7WRLR00	6907058
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9046	826159000119435	435	69.47	5/21/2026	6/8/2026	6/8/2026	1	46501	EGADW180D00	820955288
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9046	826159000119435	435	120.37	5/28/2026	6/8/2026	6/8/2026	1	46501	EYFDT3J8D00	820955288
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9046	826157000017516	435	185.24	6/1/2026	6/6/2026	6/8/2026	4	46501	EX37T544300	742134317
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9056	232615500402127	59	33.1	5/28/2026	6/9/2026	6/9/2026	1	41900	DKJOK7KNV00	6907058
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9046	826159000164575	435	65.44	11/5/2025	6/8/2026	6/8/2026	3	46501	EWFDTS5SWT00	272008627
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9056	232615500402125	59	21.6	5/28/2026	6/9/2026	6/9/2026	1	41900	DQK98B4HV00	6907058
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9056	232615500402125	59	121.29	5/28/2026	6/9/2026	6/9/2026	1	41900	D8742PG8Y00	6907058
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9056	232615500402125	59	135.81	5/25/2026	6/9/2026	6/9/2026	1	41900	DCDTWZJQM00	6907058
6/10/2026	49392	285608	285608	10	14	AD BUY UP	9046	826159000216329	435	58	5/26/2026	6/8/2026	6/8/2026	1	46501	EPY2W3XDF00	201020949
						AD BUY UP Total				2228.45							

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232615500402127	59	46.96	5/29/2026	6/9/2026	6/9/2026	1	41900	DK7SKQSFN00	6907058
6/10/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232615500402127	59	37.83	5/29/2026	6/9/2026	6/9/2026	1	41900	D8RL1RQN900	6907058
6/10/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232615500402127	59	67.92	5/26/2026	6/9/2026	6/9/2026	1	41900	DG22R9TLX00	6907058
6/10/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826159000191024	435	993	5/15/2026	6/8/2026	6/8/2026	1	46501	EMJNW3NGT00	746001118
6/10/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826159000191024	435	1,358.00	5/15/2026	6/8/2026	6/8/2026	1	46501	EMJNW3NGT01	746001118
6/10/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826159000207885	435	20.53	5/16/2026	6/8/2026	6/8/2026	2	46501	EVTYT9VC800	752472510
6/10/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232615500402127	59	965.37	5/29/2026	6/9/2026	6/9/2026	1	41900	DBBXYHZD00	6907058
6/10/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232615500402127	59	315.78	5/28/2026	6/9/2026	6/9/2026	1	41900	DS4N5J52800	6907058
						RETIRES BUY UP Total					3805.39						
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	64.56	11/1/2025	12/13/2025	6/10/2026	1	47400	EXJNQLL5200	0
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	78.06	11/1/2025	12/13/2025	6/10/2026	1	47400	EXJNQLL5204	0
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	377.34	1/6/2026	3/11/2026	6/10/2026	1	47400	E5JNRWD4Q00	0
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	481.33	1/6/2026	3/11/2026	6/10/2026	1	47400	E5JNRWD4Q01	0
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	500.54	11/3/2025	1/9/2026	6/10/2026	1	47400	EYPDQ1PP900	0
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	943.47	3/2/2026	3/16/2026	6/10/2026	1	47400	EDY2VCPCQ00	0
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	4.1	11/12/2025	11/24/2025	6/10/2026	2	47400	EHY2R7SHB00	0
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	28.04	5/11/2026	5/28/2026	6/9/2026	1	47400	EYY2TZJX600	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	5/12/2026	5/28/2026	6/9/2026	1	47400	EHY2WY1Y800	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	5/13/2026	5/28/2026	6/9/2026	1	47400	EHY2WY1Y800	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	5/14/2026	5/28/2026	6/9/2026	1	47400	EHY2WY1Y800	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	5/15/2026	5/28/2026	6/9/2026	1	47400	EHY2WY1Y800	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	5/16/2026	5/29/2026	6/9/2026	1	47400	E7JNT4FHC00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	5/17/2026	5/29/2026	6/9/2026	1	47400	E7JNT4FHC00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	77.37	5/6/2026	5/28/2026	6/9/2026	1	47400	ERFDWZNF200	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.72	5/26/2026	6/9/2026	6/9/2026	1	41900	DJG3M2M3400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	16.12	5/26/2026	6/9/2026	6/9/2026	1	41900	DXXPX0D9900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000114013	435	40.86	5/21/2026	6/8/2026	6/8/2026	1	47400	ER59W3LV800	800725733
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204293	435	54.32	5/26/2026	6/8/2026	6/8/2026	1	47400	E5TYT7YN700	621656022
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000114013	435	73.4	5/19/2026	6/8/2026	6/8/2026	1	47400	ER59W3LV800	800725733
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000114013	435	73.4	5/20/2026	6/8/2026	6/8/2026	1	47400	ER59W3LV800	800725733
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000114013	435	73.4	5/18/2026	6/8/2026	6/8/2026	1	47400	EYFDT276W00	800725733

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000121696	435	75.34	5/16/2026	6/8/2026	6/8/2026	1	47400	EJPDW32RV00	823286829
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000121696	435	75.34	5/15/2026	6/8/2026	6/8/2026	1	47400	EJY2W3MMF00	823286829
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000121696	435	75.34	5/13/2026	6/8/2026	6/8/2026	1	47400	E6FDT3B9100	823286829
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000121696	435	75.34	5/14/2026	6/8/2026	6/8/2026	1	47400	E6PDT47M200	823286829
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000123965	435	75.93	5/20/2026	6/8/2026	6/8/2026	1	47400	EK37WVW9T00	824944510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204293	435	80,218.47	5/6/2026	6/8/2026	6/8/2026	1	47400	EHY2W1Q4300	621656022
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	79.45	5/29/2026	6/8/2026	6/8/2026	1	47400	EKJNW40JV00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	97.76	5/29/2026	6/8/2026	6/8/2026	1	47400	EFY2W5GB700	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000162406	435	227.3	5/7/2026	6/8/2026	6/8/2026	4	47400	EWPTD6LDJ00	450491147
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	315.78	5/29/2026	6/9/2026	6/9/2026	1	41900	DW240CJWQ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000162507	435	10.4	5/9/2026	6/8/2026	6/8/2026	1	47400	E6FDT3CLP01	271121048
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207447	435	50.31	5/29/2026	6/8/2026	6/8/2026	1	47400	EVTYT592H00	752131429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207447	435	76.5	5/29/2026	6/8/2026	6/8/2026	1	47400	EVJNT64F300	752131429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-15.56	5/18/2026	6/9/2026	6/9/2026	1	41900	DW24052F601	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000325388	435	-266.87	1/7/2026	6/9/2026	6/9/2026	3	47400	ETADR1D6401	933918299
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000325388	435	1,443.62	1/7/2026	6/9/2026	6/9/2026	3	47400	ETADR1D6401	933918299
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000117190	435	115.86	5/14/2026	6/8/2026	6/8/2026	1	41039	EJY2W52YM00	813535759
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000332054	435	1,417.73	5/20/2026	6/9/2026	6/9/2026	1	47400	EDFDWZ49C00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000188944	435	40.92	5/28/2026	6/8/2026	6/8/2026	1	47400	EJY2W36B700	741601453
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	0.31	3/25/2025	6/8/2026	6/4/2026	99	47400	NWY2T6DQ300	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215426	435	1,417.73	5/14/2026	6/8/2026	6/8/2026	1	47400	ELY2WTY5G00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000121648	435	192.46	4/9/2026	6/8/2026	6/8/2026	1	47400	E8FDT7QF600	823255386
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-4.94	5/16/2026	6/9/2026	6/9/2026	1	41900	DY5XWD2WT01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207447	435	32	5/21/2026	6/8/2026	6/8/2026	1	47400	ECJNW00M400	752131429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207447	435	89.5	5/21/2026	6/8/2026	6/8/2026	1	47400	EXTYT0S3D00	752131429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207447	435	184	5/21/2026	6/8/2026	6/8/2026	1	47400	EXJNT0S2800	752131429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000639448	435	-119.65	1/19/2026	6/10/2026	6/10/2026	5	41039	EAADTMPTG00	832675429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000639448	435	-117.19	1/25/2026	6/10/2026	6/10/2026	5	41039	E0PDRSNH300	832675429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000639448	435	-117.19	2/1/2026	6/10/2026	6/10/2026	5	41039	E6PDR399J00	832675429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	19	5/18/2026	6/8/2026	6/8/2026	2	47400	EGJNW8G0Q01	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	67.29	5/18/2026	6/8/2026	6/8/2026	2	47400	EGJNW8G0Q00	742554159

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	966.74	5/27/2026	6/9/2026	6/9/2026	1	41900	DY5XWKJD800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000222630	435	560	5/12/2026	6/8/2026	6/8/2026	1	47400	EFADW30VG00	760543568
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000122525	435	115.86	6/1/2026	6/8/2026	6/8/2026	1	41039	ESY2T9QLN00	824130264
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000164575	435	11.47	5/17/2026	6/8/2026	6/8/2026	1	47400	ER59W1JKN00	272008627
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	4.8	5/29/2026	6/9/2026	6/9/2026	1	41900	DCP1WLH9Z00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	135.81	5/29/2026	6/9/2026	6/9/2026	1	41900	D7574LB6Q00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	315.78	5/29/2026	6/9/2026	6/9/2026	1	41900	DQ928TFF100	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	387.58	5/29/2026	6/9/2026	6/9/2026	1	41900	D7PP3N70N00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000115712	435	20.92	5/12/2026	6/8/2026	6/8/2026	1	47400	EMTYW2T5M00	811800275
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207885	435	10.28	6/1/2026	6/8/2026	6/8/2026	1	47400	EJPDW6W4X00	752472510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000359466	435	20.95	9/23/2025	6/9/2026	6/9/2026	1	47400	E8PDTBPZG01	746000756
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189894	435	295.33	5/18/2026	6/8/2026	6/8/2026	1	47400	E0FDT3QT000	742883126
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	2.72	5/25/2026	6/9/2026	6/9/2026	1	41900	D63B6CHWX00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	5.08	5/29/2026	6/9/2026	6/9/2026	1	41900	D9910THHL00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	5.96	5/27/2026	6/9/2026	6/9/2026	1	41900	DW240B78N00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	10.6	5/29/2026	6/9/2026	6/9/2026	1	41900	DQ928TG1600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	99.47	5/25/2026	6/9/2026	6/9/2026	1	41900	DM3CGCH3B00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-251.05	5/14/2026	6/9/2026	6/9/2026	2	41900	DJG3LW74801	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-24.67	5/23/2026	6/9/2026	6/9/2026	1	41900	D9TGZS7XJ01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	24.67	5/25/2026	6/9/2026	6/9/2026	1	41900	DMCLFWZQD00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	14	5/26/2026	6/9/2026	6/9/2026	1	41900	DHNFNH3WZ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	105.08	5/26/2026	6/9/2026	6/9/2026	1	41900	DXD7XYN5R00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000168833	435	44.95	5/26/2026	6/8/2026	6/8/2026	1	47400	E904TVR7W00	273934843
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	315.78	5/25/2026	6/9/2026	6/9/2026	1	41900	DXNGXGMHM00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	965.37	5/28/2026	6/9/2026	6/9/2026	1	41900	DHD6P0KY600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	14.27	5/28/2026	6/9/2026	6/9/2026	1	41900	DWVSYYC3300	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	33.28	5/28/2026	6/9/2026	6/9/2026	1	41900	D47R9QFSZ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,066.54	5/26/2026	6/9/2026	6/9/2026	1	41900	D8HC2593S00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	39.2	5/26/2026	6/9/2026	6/9/2026	1	41900	D1B8GTLTL00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000141502	435	3.22	5/19/2026	6/8/2026	6/8/2026	1	47400	EFADW6LTK00	993695085
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000141502	435	21.98	5/19/2026	6/8/2026	6/8/2026	1	47400	EXADTSVS200	993695085

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	66.73	5/26/2026	6/9/2026	6/9/2026	1	41900	DH3ZPFKCF00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190190	435	73.77	5/21/2026	6/8/2026	6/8/2026	1	47400	E7ADT06HH00	742932237
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	67.84	5/26/2026	6/9/2026	6/9/2026	1	41900	D1VQFX6H600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000332054	435	2,491.40	5/19/2026	6/9/2026	6/9/2026	1	47400	EZTYTYHSG00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199909	435	93.33	5/21/2026	6/8/2026	6/8/2026	1	47400	EHF5W570V01	742515841
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199909	435	187.31	5/21/2026	6/8/2026	6/8/2026	1	47400	EHF5W570V00	742515841
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.53	5/24/2026	6/9/2026	6/9/2026	1	41900	DXD7XXYT500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	9.68	5/24/2026	6/9/2026	6/9/2026	1	41900	D47R9N4Q300	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	18.75	5/24/2026	6/9/2026	6/9/2026	1	41900	DKS7JQQQG00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	712.67	5/27/2026	6/9/2026	6/9/2026	1	41900	DF05T6FHR00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189534	435	2.1	5/13/2026	6/8/2026	6/8/2026	1	47400	EPADW0XYT00	741619182
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189534	435	6.3	5/13/2026	6/8/2026	6/8/2026	1	47400	EGJNW0WK100	741619182
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189534	435	8.4	5/16/2026	6/8/2026	6/8/2026	1	47400	E8FDT7V1X00	741619182
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-1,046.54	5/16/2026	6/9/2026	6/9/2026	1	41900	DYG4VXL2N01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000578681	435	603.18	6/2/2026	6/10/2026	6/10/2026	2	47400	EXTYT5TW400	20769966
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	10.26	5/26/2026	6/9/2026	6/9/2026	3	41900	DPHDB57CZ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000160454	435	93.14	5/27/2026	6/8/2026	6/8/2026	1	47400	ER59W26KT00	882977235
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-370.64	5/19/2026	6/9/2026	6/9/2026	1	41900	DXXPWXBPP01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	18.84	5/28/2026	6/9/2026	6/9/2026	1	41900	D7YX351M500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000121557	435	390.62	4/3/2026	6/8/2026	6/8/2026	1	47400	EVTYT2R0T00	823165169
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	1,983.21	5/27/2026	6/8/2026	6/8/2026	1	47400	EBFDW7JNZ00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-52.25	5/15/2026	6/9/2026	6/9/2026	1	41900	DG22R48CR01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-20.72	5/15/2026	6/9/2026	6/9/2026	1	41900	DHNFN9YSK01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	17.6	5/27/2026	6/9/2026	6/9/2026	1	41900	DQTJ7VBBH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	20.72	5/27/2026	6/9/2026	6/9/2026	1	41900	DP75BNLWJ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	151.66	5/28/2026	6/9/2026	6/9/2026	1	41900	DBBXYSW5700	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,049.86	5/26/2026	6/9/2026	6/9/2026	1	41900	DKJ0K69G000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2,916.34	5/26/2026	6/9/2026	6/9/2026	1	41900	D7574HT8700	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-1,046.54	5/22/2026	6/9/2026	6/9/2026	1	41900	DVSX0QXB01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/25/2026	6/9/2026	6/9/2026	1	41900	D2NDDGSFH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000006020	435	40.92	5/20/2026	6/6/2026	6/8/2026	2	47400	EWFDT5MVK00	842535646

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.77	5/28/2026	6/9/2026	6/9/2026	1	41900	DHNFNJR000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-22.19	5/16/2026	6/9/2026	6/9/2026	1	41900	D35VCD78Y01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	DQK988YKS00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360873	435	57.3	5/18/2026	6/8/2026	6/8/2026	4	47400	ESADT73RK00	993841554
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000122525	435	79.39	6/4/2026	6/8/2026	6/8/2026	4	47400	EJPDW7QRH00	824130264
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360472	435	79.39	6/3/2026	6/8/2026	6/8/2026	1	41039	EDY2W250C00	832127799
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	46.83	5/25/2026	6/9/2026	6/9/2026	3	41900	D5KW79PXB00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000115712	435	141.89	5/8/2026	6/8/2026	6/8/2026	1	47400	E7JNT5N9300	811800275
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190468	435	384	4/20/2026	6/8/2026	6/8/2026	1	47400	ERW0W0XJZ100	743018935
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	2,212.06	5/25/2026	6/8/2026	6/8/2026	2	47400	ER59W479J00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	32.95	5/27/2026	6/9/2026	6/9/2026	3	41900	DOJLJ873200	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190460	435	122	5/23/2026	6/8/2026	6/8/2026	3	47400	E9ADTV7WM00	743016407
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	2,850.01	5/27/2026	6/8/2026	6/8/2026	3	47400	ESFDT8MHM00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000011456	435	120.36	5/29/2026	6/6/2026	6/8/2026	1	47400	EC37W003P00	333254033
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200133	435	162.91	5/23/2026	6/8/2026	6/8/2026	2	47400	EQTYW13F200	742620408
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000271041	435	2,443.19	4/19/2026	6/9/2026	6/9/2026	1	47400	E9JDS1X9001	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000271041	435	11,114.02	4/19/2026	6/9/2026	6/9/2026	1	47400	E9JDS1X9000	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	148.64	5/14/2026	6/8/2026	6/8/2026	1	47400	ESY2T5GT700	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000027669	435	55.1	5/4/2026	6/6/2026	6/8/2026	1	47400	ENPDW6K5200	223875437
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	38.4	5/24/2026	6/9/2026	6/9/2026	4	41900	DFSVR8X900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	905.57	5/26/2026	6/9/2026	6/9/2026	1	41900	D1VQFWR8S00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	40.92	5/15/2026	6/8/2026	6/8/2026	1	47400	E7JNT4Q1T00	205876191
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000435134	435	19.88	5/25/2026	6/5/2026	6/5/2026	3	47400	EJY2W5HLZ00	311656473
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000435134	435	19.88	5/25/2026	6/5/2026	6/5/2026	4	47400	E7JNT8XJ300	311656473
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000435134	435	19.88	5/25/2026	6/5/2026	6/5/2026	5	47400	E7TYT82ZL00	311656473
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200133	435	101.1	5/27/2026	6/8/2026	6/8/2026	2	47400	EK37WZD3000	742620408
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361734	435	83.53	5/29/2026	6/8/2026	6/8/2026	1	47400	ESFDT899300	461936265
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	68.59	5/26/2026	6/9/2026	6/9/2026	1	41900	DNPQL74W00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/27/2026	6/8/2026	6/8/2026	1	47400	E3JNT57SN00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	3	47400	E7JNT4HD600	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000202177	435	105	6/1/2026	6/8/2026	6/8/2026	2	47400	E2Y2T8NHB00	934100023

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000202177	435	118.5	5/30/2026	6/8/2026	6/8/2026	3	47400	E537T8KPY00	934100023
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	161.74	5/21/2026	6/8/2026	6/8/2026	1	47400	EX37T4JQ100	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	19.77	5/26/2026	6/9/2026	6/9/2026	1	41900	D4568QZBH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	10.62	5/26/2026	6/8/2026	6/8/2026	1	47400	E5ADT5H2901	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207447	435	75	5/26/2026	6/8/2026	6/8/2026	1	47400	EX37T2Y6000	752131429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	84.95	5/26/2026	6/8/2026	6/8/2026	1	47400	E5ADT5H2900	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207447	435	107.5	5/26/2026	6/8/2026	6/8/2026	1	47400	E1TYT64N800	752131429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	80.22	5/30/2026	6/8/2026	6/8/2026	1	47400	EZJNT8HDZ00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000140832	435	168.6	2/9/2026	6/8/2026	6/8/2026	2	47400	E337T6BCL00	874202976
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204293	435	417.27	5/29/2026	6/8/2026	6/8/2026	1	47400	EG37W215J00	621656022
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215089	435	79.39	6/4/2026	6/8/2026	6/8/2026	1	41039	EC37W3CPW00	332211245
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	34.29	5/12/2026	6/8/2026	6/8/2026	1	47400	E7TYT9CMM00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	258.45	5/28/2026	6/9/2026	6/9/2026	1	41900	D121HCCRK00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157175	435	120.36	1/22/2026	6/8/2026	6/8/2026	2	47400	EKADWYP3L00	261973804
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	ERW0WWW7D00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204293	435	4,146.10	4/6/2026	6/8/2026	6/8/2026	1	47400	EK37WY1K000	621656022
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000166007	435	302.72	5/26/2026	6/8/2026	6/8/2026	1	47400	EMADW3M2V00	884175424
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	363.86	5/26/2026	6/9/2026	6/9/2026	2	41900	D7PP3L1KJ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	487.91	5/28/2026	6/8/2026	6/8/2026	1	47400	E3TYT8PDY00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000141619	435	40.92	5/18/2026	6/8/2026	6/8/2026	1	47400	EHY2W6RRG00	841777691
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.71	10/7/2025	6/8/2026	6/4/2026	99	47400	NXADT325600	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	10.04	5/23/2026	6/9/2026	6/9/2026	3	41900	DV0724WQC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1	5/24/2026	6/9/2026	6/9/2026	3	41900	D1LHGBQMJ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/24/2026	6/8/2026	6/8/2026	3	47400	EZADT1YDV00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000160477	435	93.22	6/3/2026	6/8/2026	6/8/2026	3	47400	EHY2W577800	264621796
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	966.74	5/26/2026	6/9/2026	6/9/2026	1	41900	D23YFHF7H00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	17.01	5/29/2026	6/9/2026	6/9/2026	1	41900	DR2R7F58B00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000118787	435	59.62	6/3/2026	6/8/2026	6/8/2026	1	47400	ESY2VCKFS00	863560389
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000118787	435	21.24	5/29/2026	6/8/2026	6/8/2026	1	47400	EK37W1V9X00	863560389
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-1.15	5/11/2026	6/9/2026	6/9/2026	3	41900	DXNGX78XF01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360329	435	70.92	3/11/2026	6/8/2026	6/8/2026	3	47400	EJPDW3W5300	823320937

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	EDFDW0ZYX00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206707	435	-70.31	5/4/2026	6/8/2026	6/8/2026	3	47400	E6FDT5FGB00	320014517
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206707	435	151.36	5/4/2026	6/8/2026	6/8/2026	3	47400	E6FDT5FGB00	320014517
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000122847	435	50.31	5/28/2026	6/8/2026	6/8/2026	1	47400	E7TYT7WD800	824472878
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361734	435	55.26	5/28/2026	6/8/2026	6/8/2026	1	47400	E4Y2T455T00	461936265
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000160412	435	124.04	5/21/2026	6/8/2026	6/8/2026	1	47400	EMJNW3DBK00	270035984
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200133	435	10.12	2/11/2026	6/8/2026	6/8/2026	3	47400	EAJNW2GLN00	742620408
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200133	435	35.06	2/14/2026	6/8/2026	6/8/2026	3	47400	EAADWYJYP00	742620408
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000129577	435	148.76	4/29/2026	6/8/2026	6/8/2026	3	47400	EGADW0XSC00	473774578
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/29/2026	6/9/2026	6/9/2026	1	41900	D1LHGFJDS00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	35.29	5/27/2026	6/8/2026	6/8/2026	1	47400	E7TYT8FHW01	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	64.91	5/27/2026	6/8/2026	6/8/2026	1	47400	E7TYT8FHW00	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	17.79	5/29/2026	6/9/2026	6/9/2026	1	41900	D1VQFZ00G00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	14.74	5/27/2026	6/8/2026	6/8/2026	1	47400	ERW0W18WW00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000178607	435	193.44	5/27/2026	6/8/2026	6/8/2026	1	47400	E8Y2T3YK300	465102225
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.53	5/26/2026	6/9/2026	6/9/2026	4	41900	DFJMS7YKR00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	22.05	5/26/2026	6/9/2026	6/9/2026	4	41900	DX40YF6Y000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361734	435	55.26	5/29/2026	6/8/2026	6/8/2026	4	47400	ER59W6PP700	461936265
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000566068	435	12.8	6/2/2026	6/10/2026	6/10/2026	1	41039	EVADT5SSS00	842494027
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000117190	435	115.86	4/20/2026	6/8/2026	6/8/2026	1	41039	ELY2W6KV700	813535759
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000566068	435	80.02	6/2/2026	6/10/2026	6/10/2026	1	47400	EVADT5SSS00	842494027
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	2,380.40	4/20/2026	6/8/2026	6/8/2026	1	47400	EA37W6W2F00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18362539	435	40.92	5/21/2026	6/8/2026	6/8/2026	1	47400	ETJNT745800	202211555
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	142.32	5/29/2026	6/9/2026	6/9/2026	1	41900	DWVSYZ8MJ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.32	5/26/2026	6/9/2026	6/9/2026	1	41900	D6X04ZGHL00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.56	5/26/2026	6/9/2026	6/9/2026	1	41900	DQK988XNG00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.19	5/26/2026	6/9/2026	6/9/2026	1	41900	DMCLFXJXF00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190014	435	120.69	5/20/2026	6/8/2026	6/8/2026	1	47400	FFPDW2HM800	742916445
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	129.45	6/2/2026	6/8/2026	6/8/2026	1	47400	EMJNW741B00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177207	435	133.41	5/21/2026	6/8/2026	6/8/2026	1	47400	EWPD7RWG00	464001696
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000015832	435	491.4	4/23/2026	6/6/2026	6/8/2026	2	47400	EPY2WF2T900	621656022

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204293	435	491.4	5/27/2026	6/8/2026	6/8/2026	1	47400	EBPDW182M00	621656022
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	53.4	5/28/2026	6/9/2026	6/9/2026	4	41900	D004K78MW00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000191024	435	922.77	5/31/2026	6/8/2026	6/8/2026	1	47400	ETTYVDJQK00	746001118
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000543879	435	708.75	12/23/2025	6/10/2026	6/10/2026	1	47400	E9ADRS�6H01	823165169
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000543879	435	-117.26	12/23/2025	6/10/2026	6/10/2026	1	47400	E9ADRS�6H01	823165169
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	13,042.56	5/25/2026	6/9/2026	6/9/2026	5	41900	DDQYTMV1800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165336	435	141.38	5/28/2026	6/8/2026	6/8/2026	1	47400	E2PDT3V5Z00	272432027
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	958.65	5/28/2026	6/8/2026	6/8/2026	1	47400	EGTYW50HM00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360220	435	100	6/2/2026	6/8/2026	6/8/2026	1	47400	EYY2T758400	814485668
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	832615900803080	435	100.52	5/1/2026	6/8/2026	6/8/2026	1	47400	EYPDT277N00	710992609
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	26.1	5/25/2026	6/9/2026	6/9/2026	1	41900	DW2408XP300	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	331.55	5/25/2026	6/9/2026	6/9/2026	1	41900	DGB9QTDN00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	335.78	5/25/2026	6/9/2026	6/9/2026	1	41900	DJ5WMJJPF00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	4,548.77	5/27/2026	6/9/2026	6/9/2026	1	41900	DL9PHTB0K00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	10,613.80	5/27/2026	6/9/2026	6/9/2026	1	41900	DGB9QVLH000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	9,882.78	5/31/2026	6/8/2026	6/8/2026	1	47400	E8PDT73GR00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190672	435	39.03	5/22/2026	6/8/2026	6/8/2026	1	47400	EXADT2Y6800	746000717
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	0.61	4/18/2025	6/8/2026	6/4/2026	99	47400	NQ37W056000	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	945.65	5/26/2026	6/9/2026	6/9/2026	1	41900	D7PP3KRBN00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-51.89	5/13/2026	6/9/2026	6/9/2026	1	41900	D08CJHSMD01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000117190	435	115.86	6/3/2026	6/8/2026	6/8/2026	1	41039	ELY2W6HLT00	813535759
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215861	435	79.39	6/4/2026	6/8/2026	6/8/2026	1	41039	EJFDW8XWK00	334407237
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	172.77	5/26/2026	6/8/2026	6/8/2026	1	47400	EDPDW00GC00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.71	3/30/2025	6/8/2026	6/4/2026	99	47400	NSPDT6FZC00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000164575	435	41.73	5/21/2026	6/8/2026	6/8/2026	1	47400	EATYW3NSZ00	272008627
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200133	435	101.1	5/27/2026	6/8/2026	6/8/2026	2	47400	EMJNW3DGV00	742620408
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.57	2/17/2025	6/8/2026	6/4/2026	99	47400	NYPDT324X00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000122525	435	43.24	6/3/2026	6/8/2026	6/8/2026	1	47400	E6Y2VBKBG00	824130264
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.87	3/1/2025	6/8/2026	6/4/2026	99	47400	NXTYT325000	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000131641	435	1,417.73	5/16/2026	6/4/2026	6/4/2026	4	47400	EPY2WV20S00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-9.68	5/16/2026	6/9/2026	6/9/2026	1	41900	DQ928LMPX01	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	18.04	5/25/2026	6/9/2026	6/9/2026	1	41900	DK7SKNX8Z00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360472	435	79.39	6/3/2026	6/8/2026	6/8/2026	1	41039	ETADVDTB00	832127799
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3.02	5/27/2026	6/9/2026	6/9/2026	1	41900	DPRM9QBP800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.64	5/15/2025	6/8/2026	6/4/2026	99	47400	N1ADT7RL600	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	16.24	5/29/2026	6/9/2026	6/9/2026	1	41900	D7574L9HQ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	67.17	5/29/2026	6/9/2026	6/9/2026	1	41900	DOSTHVJTV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	251.05	5/28/2026	6/9/2026	6/9/2026	1	41900	DM3CGFWN700	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	24	5/29/2026	6/9/2026	6/9/2026	1	41900	DJZKL6D1P00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	9.82	5/28/2026	6/9/2026	6/9/2026	1	41900	DKJ0K7V9C00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361836	435	57.01	5/7/2026	6/8/2026	6/8/2026	1	47400	ELFDW2F3B00	470874059
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204979	435	329.5	5/19/2026	6/8/2026	6/8/2026	1	47400	ENPDW3WRH00	203059260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000199414	435	24,496.96	5/13/2026	6/4/2026	6/4/2026	1	47400	EJY2WX2FT00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199527	435	59.72	5/22/2026	6/8/2026	6/8/2026	4	47400	EA37WZXNB00	742134317
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199527	435	242.38	5/22/2026	6/8/2026	6/8/2026	4	47400	EA37WZXNB01	742134317
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	7.43	5/27/2026	6/8/2026	6/8/2026	1	47400	EPPDW0VHV00	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000171444	435	65.72	5/27/2026	6/8/2026	6/8/2026	1	47400	ER59W8LRK00	460741987
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	3,539.80	5/27/2026	6/8/2026	6/8/2026	1	47400	ESPDT67DF00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000173949	435	117.82	5/22/2026	6/8/2026	6/8/2026	1	47400	EGADW2DKF00	461997674
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	151.15	5/22/2026	6/8/2026	6/8/2026	1	47400	EXTYT4VZF00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200356	435	40.92	5/24/2026	6/8/2026	6/8/2026	2	47400	EVADT2QW400	742733873
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200356	435	40.92	5/21/2026	6/8/2026	6/8/2026	2	47400	EVJNT48QR00	742733873
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.71	1/17/2025	6/8/2026	6/4/2026	99	47400	NWFDT7WFX00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	0.23	5/25/2026	6/9/2026	6/9/2026	1	41900	DKS7JQ73V00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199687	435	187.78	5/16/2026	6/8/2026	6/8/2026	1	47400	EDPDW3W200	742247256
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	35.39	6/3/2026	6/8/2026	6/8/2026	1	47400	EBY2W83M300	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000380021	435	270	5/29/2026	6/4/2026	6/4/2026	1	47400	EYPDT4N6200	562222382
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	1	5/26/2026	6/9/2026	6/9/2026	1	41900	DTR02NK9H00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360329	435	57.23	3/9/2026	6/8/2026	6/8/2026	2	47400	ECADW13CT00	823320937
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360329	435	40.92	3/16/2026	6/8/2026	6/8/2026	2	47400	E0FDT27BH00	823320937
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000116133	435	70.31	5/21/2026	6/8/2026	6/8/2026	1	47400	EATYW3Y6700	812369811
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-7.99	5/13/2026	6/9/2026	6/9/2026	1	41900	DT6K3CSZP01	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/23/2026	6/8/2026	6/8/2026	3	47400	EYPDT1B9W00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	609.2	5/26/2026	6/9/2026	6/9/2026	1	41900	DX40YFDTB00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138071	435	12.17	6/1/2026	6/8/2026	6/8/2026	1	47400	EK37W27TH00	232892142
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138071	435	13.15	6/1/2026	6/8/2026	6/8/2026	1	47400	EMJNW774400	232892142
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189104	435	205.28	6/1/2026	6/8/2026	6/8/2026	1	47400	ETTYVCP5P00	741655329
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-35.89	5/16/2026	6/9/2026	6/9/2026	2	41900	D1LHG6HXX01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,049.86	5/27/2026	6/9/2026	6/9/2026	3	41900	DHD6NZSM000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2,916.34	5/27/2026	6/9/2026	6/9/2026	3	41900	DBM4YFQCC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000170960	435	20.92	5/26/2026	6/8/2026	6/8/2026	1	47400	EQTYW127T00	460489026
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000129577	435	120.36	4/3/2026	6/8/2026	6/8/2026	5	47400	EFPDW1N3Y00	473774578
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	649.19	5/24/2026	6/9/2026	6/9/2026	1	41900	D1B8GT7KL00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/29/2026	6/9/2026	6/9/2026	1	41900	D7YX35FBX00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000172140	435	74.73	5/18/2026	6/8/2026	6/8/2026	1	47400	ENY2WX6YB00	461115446
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	133.22	4/26/2026	5/29/2026	6/9/2026	4	47400	ECADW2SFD00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000115939	435	17.73	4/26/2026	6/8/2026	6/8/2026	4	47400	E7JNT58G100	863024305
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-5.52	5/22/2026	6/9/2026	6/9/2026	1	41900	D1VQFV4F401	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2,380.78	5/29/2026	6/9/2026	6/9/2026	5	41900	D2NDDK5TH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000123965	435	20.88	5/15/2026	6/8/2026	6/8/2026	5	47400	EGADWVSM700	824944510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000172140	435	138.88	5/20/2026	6/8/2026	6/8/2026	1	47400	E4Y2T3V4X00	461115446
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000139932	435	57.3	5/27/2026	6/8/2026	6/8/2026	1	47400	E537T928700	990999860
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	38.24	5/16/2026	6/8/2026	6/8/2026	1	47400	EQADW7DL500	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000141619	435	116.48	5/16/2026	6/8/2026	6/8/2026	1	47400	EHFWDW7J4400	841777691
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361962	435	79.39	4/8/2026	6/8/2026	6/8/2026	3	41039	E9ADTTRVK00	742838488
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	8.87	5/27/2026	6/9/2026	6/9/2026	2	41900	DC4LXH0VH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000217888	435	70.31	6/4/2026	6/8/2026	6/8/2026	1	47400	E3TYT8YRW00	202373111
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	55.6	5/14/2026	5/28/2026	6/9/2026	1	47400	EFPDWZ6YD00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	5/14/2026	5/28/2026	6/9/2026	1	47400	EFPDWZ6YD00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	136.43	5/14/2026	5/28/2026	6/9/2026	1	47400	EFPDWZ6YD00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	9.4	5/28/2026	6/8/2026	6/8/2026	1	47400	EHY2W6KB101	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	59.09	5/28/2026	6/8/2026	6/8/2026	1	47400	EHY2W6KB100	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	966.74	5/22/2026	6/9/2026	6/9/2026	1	41900	DPRM9PFX00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	832615900802937	435	12.55	5/27/2026	6/8/2026	6/8/2026	4	47400	EZ37T2N4200	203643232
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000178944	435	41.52	5/12/2026	6/8/2026	6/8/2026	1	47400	E3ADT8VV200	465292740
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	832615900802937	435	117.95	5/27/2026	6/8/2026	6/8/2026	4	47400	EZADT2N5900	203643232
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	178.5	5/24/2026	6/9/2026	6/9/2026	1	41900	D90T16BSN00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	195.5	5/21/2026	6/9/2026	6/9/2026	1	41900	D6CK5WVQP00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-195.5	5/21/2026	6/9/2026	6/9/2026	1	41900	DLV4GSPMB01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	26.34	5/14/2026	6/8/2026	6/8/2026	1	47400	E4FDT5K6G00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	965.37	5/27/2026	6/9/2026	6/9/2026	1	41900	D004K6L4300	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000178930	435	36.66	5/27/2026	6/8/2026	6/8/2026	1	47400	EX37T789K00	465292740
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000178930	435	56.62	5/27/2026	6/8/2026	6/8/2026	1	47400	EX37T789K01	465292740
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000178944	435	82.15	5/26/2026	6/8/2026	6/8/2026	1	47400	EVJNT6B3600	465292740
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216798	435	18.1	5/20/2026	6/8/2026	6/8/2026	2	47400	EATYW291900	201452600
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216798	435	27.78	5/18/2026	6/8/2026	6/8/2026	2	47400	ET37T19TJ02	201452600
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216798	435	376.44	5/18/2026	6/8/2026	6/8/2026	2	47400	ET37T19TJ01	201452600
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216798	435	473.13	5/18/2026	6/8/2026	6/8/2026	2	47400	ET37T19TJ00	201452600
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207885	435	55.26	6/3/2026	6/8/2026	6/8/2026	1	47400	ESY2VCKQZ00	752472510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-1.18	5/14/2026	6/9/2026	6/9/2026	3	41900	DWLKZ5BGG01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1.18	5/25/2026	6/9/2026	6/9/2026	3	41900	DPRM9P27N00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	147.18	5/26/2026	6/9/2026	6/9/2026	3	41900	D5KW7BGF300	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000332054	435	2,491.40	5/9/2026	6/9/2026	6/9/2026	1	47400	E4PDT2GBY00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	28.13	5/14/2026	6/8/2026	6/8/2026	1	47400	EZJNT1VNS00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000141619	435	55.26	5/14/2026	6/8/2026	6/8/2026	1	47400	EKADW4V9700	841777691
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000390311	435	491.4	5/17/2026	6/5/2026	6/5/2026	1	47400	EWFDT3H0T00	621656022
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	8.29	4/29/2026	6/8/2026	6/8/2026	1	47400	ERW0W4SL004	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	40.24	4/29/2026	6/8/2026	6/8/2026	1	47400	ERW0W4SL002	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	44.9	4/29/2026	6/8/2026	6/8/2026	1	47400	ERW0W4SL000	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000171113	435	60	5/30/2026	6/8/2026	6/8/2026	1	47400	E6FDVBNL700	460575924
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	84.55	4/29/2026	6/8/2026	6/8/2026	1	47400	ERW0W4SL003	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	99.94	4/29/2026	6/8/2026	6/8/2026	1	47400	ERW0W4SL001	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000017447	435	135.04	5/7/2026	6/6/2026	6/8/2026	1	47400	EJY2W4QNX00	741708429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199110	435	3.44	5/7/2026	6/8/2026	6/8/2026	1	47400	ENY2WY9QS01	741708429

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-965.37	5/16/2026	6/9/2026	6/9/2026	1	41900	D6386774501	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	965.37	5/25/2026	6/9/2026	6/9/2026	1	41900	DXXPX04SH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000178944	435	41.52	5/21/2026	6/8/2026	6/8/2026	1	47400	EGJNW2G9B00	465292740
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-9.05	11/11/2025	6/5/2026	6/5/2026	1	47400	EATYR6W8100	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.15	5/24/2026	6/9/2026	6/9/2026	2	41900	D9TGZSP0100	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/24/2026	6/8/2026	6/8/2026	2	47400	EVADT1YMG00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	2	47400	EGADW0MCX00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000582457	435	-4,524.72	3/6/2026	6/10/2026	6/10/2026	4	47400	E0Y2SL9JJ01	742577746
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000582457	435	24,068.98	3/6/2026	6/10/2026	6/10/2026	4	47400	E0Y2SL9JJ01	742577746
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	28.13	5/21/2026	6/8/2026	6/8/2026	1	47400	E537T63HM00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	37	6/1/2026	6/8/2026	6/8/2026	1	47400	EWY2T85D200	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207885	435	55.26	6/4/2026	6/8/2026	6/8/2026	1	47400	EATYW80NG00	752472510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	4.97	5/27/2026	6/9/2026	6/9/2026	1	41900	DBBXYWZPF00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/27/2026	6/8/2026	6/8/2026	1	47400	EQTYW4NG000	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	11.19	5/29/2026	6/9/2026	6/9/2026	1	41900	DPRM9RGZV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-0.13	5/13/2026	6/9/2026	6/9/2026	1	41900	DL1GJ1T1M01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/29/2026	6/9/2026	6/9/2026	1	41900	DL1GJB40V00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.08	5/27/2025	6/8/2026	6/4/2026	99	47400	NSY2T7QDV00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	1,046.54	5/29/2026	6/9/2026	6/9/2026	1	41900	D3ZJB6L2900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	4.94	5/29/2026	6/9/2026	6/9/2026	1	41900	DLKXHD7M000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18359690	435	50	6/4/2026	6/8/2026	6/8/2026	2	47400	EZADT8KCY00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000191024	435	20,360.25	4/16/2026	6/8/2026	6/8/2026	2	47400	EHFDV9D3600	746001118
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204293	435	224.6	5/14/2026	6/8/2026	6/8/2026	1	47400	EJY2WW26Q01	621656022
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204293	435	8,767.49	5/14/2026	6/8/2026	6/8/2026	1	47400	EJY2WW26Q00	621656022
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	372.77	5/24/2026	6/9/2026	6/9/2026	1	41900	DVSXORBQX00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	928.2	5/24/2026	6/9/2026	6/9/2026	1	41900	DD6HVKP3P00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000173949	435	117.82	5/21/2026	6/8/2026	6/8/2026	1	47400	EC37WX0TT00	461997674
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000120870	435	186.37	5/22/2026	6/8/2026	6/8/2026	5	41039	E1TYVC7ZS00	822465485
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000120870	435	405.4	5/18/2026	6/8/2026	6/8/2026	5	41039	E1TYVC7ZS00	822465485
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000120870	435	563.4	5/20/2026	6/8/2026	6/8/2026	5	41039	E1TYVC7ZS00	822465485
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157239	435	60.92	5/25/2026	6/8/2026	6/8/2026	5	47400	EG37WZTP100	882376637

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000129577	435	120.36	4/5/2026	6/8/2026	6/8/2026	6	47400	EFY2W1BCR00	473774578
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157239	435	159.85	5/25/2026	6/8/2026	6/8/2026	6	47400	ECADW3THQ00	882376637
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157239	435	12.14	5/25/2026	6/8/2026	6/8/2026	6	47400	ECADW3THQ01	882376637
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	43.91	5/24/2026	6/9/2026	6/9/2026	1	41900	DVJP16TW800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000609416	435	2,491.40	5/19/2026	6/10/2026	6/10/2026	1	47400	E4Y2TYHJC00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	34.74	5/29/2026	6/8/2026	6/8/2026	1	47400	EYY2T756D00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,509.31	5/26/2026	6/9/2026	6/9/2026	1	41900	D08CJQ0S900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000129527	435	130.5	6/3/2026	6/8/2026	6/8/2026	1	47400	EXADT6VQG00	833181942
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	7.43	5/26/2026	6/8/2026	6/8/2026	1	47400	ECADW4QP00	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	25.22	5/27/2026	6/8/2026	6/8/2026	1	47400	E137T451B01	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	120.29	5/27/2026	6/8/2026	6/8/2026	1	47400	E137T451B00	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.71	3/9/2025	6/8/2026	6/4/2026	99	47400	NV37T7T1700	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	6.61	5/27/2026	6/9/2026	6/9/2026	1	41900	D7PP3L7L400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207447	435	79	5/19/2026	6/8/2026	6/8/2026	1	47400	EYFDT2X1T00	752131429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000162491	435	151.34	4/28/2026	6/8/2026	6/8/2026	1	47400	EFY2W2NF000	450480099
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200534	435	98.61	5/29/2026	6/8/2026	6/8/2026	1	47400	EM37W3J0M00	742793592
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	772.54	5/29/2026	6/9/2026	6/9/2026	1	41900	DYG4W4YGV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000122848	435	50	5/29/2026	6/8/2026	6/8/2026	1	47400	EFY2W8YLP00	824474287
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360786	435	10.16	6/3/2026	6/8/2026	6/8/2026	1	47400	E6Y2VCF6X00	991697784
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-32.96	5/19/2026	6/9/2026	6/9/2026	1	41900	D1B8GQDD901	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	8.29	5/29/2026	6/8/2026	6/8/2026	1	47400	EA37W4T8101	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	10.04	5/30/2026	6/8/2026	6/8/2026	1	47400	ERW0W1N4V00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	90.22	5/29/2026	6/8/2026	6/8/2026	1	47400	EA37W4T8100	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	5,832.68	5/27/2026	6/9/2026	6/9/2026	1	41900	DYQCVMTWM00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	137.18	5/29/2026	6/9/2026	6/9/2026	1	41900	DB2PZF5FP00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361734	435	30.28	5/29/2026	6/8/2026	6/8/2026	1	47400	E0FDT5M6N00	461936265
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	55.2	5/27/2026	6/9/2026	6/9/2026	1	41900	DBBXYWTS00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	315.78	5/27/2026	6/9/2026	6/9/2026	1	41900	D8HC2626J00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	4.37	5/26/2026	6/9/2026	6/9/2026	1	41900	D63B6DC0800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	22.12	5/29/2026	6/9/2026	6/9/2026	1	41900	DJZKL6VZG00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	2,111.77	5/26/2026	6/9/2026	6/9/2026	1	41900	D4HZ96NMB00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361768	435	95.14	6/3/2026	6/8/2026	6/8/2026	1	47400	EPFDW6C4800	463374087
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	31.94	5/24/2026	6/9/2026	6/9/2026	1	41900	DPRM9NQK100	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000220868	435	40.92	5/27/2026	6/8/2026	6/8/2026	2	47400	ESFDT6XXD00	20692909
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	387.57	5/26/2026	6/9/2026	6/9/2026	1	41900	DGB9QTV7N00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200300	435	88.66	5/11/2026	6/8/2026	6/8/2026	1	47400	EATYW3B2S00	742726404
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000121570	435	192.46	4/9/2026	6/8/2026	6/8/2026	1	47400	E9ADTXFNS00	823181181
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	113.03	5/25/2026	6/8/2026	6/8/2026	4	47400	EMADW5WT901	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	1,597.99	5/25/2026	6/8/2026	6/8/2026	4	47400	EMADW5WT900	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	26.47	5/28/2026	6/8/2026	6/8/2026	1	47400	E4Y2T5FDQ00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177147	435	102.08	6/1/2026	6/8/2026	6/8/2026	1	47400	EPY2W8BZH00	463957299
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-29.95	5/16/2026	6/9/2026	6/9/2026	1	41900	DVSX0M1B601	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-60.84	11/7/2025	6/8/2026	6/8/2026	2	47400	E537P8JSQ01	874756472
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-14.85	1/27/2025	6/8/2026	6/8/2026	2	47400	PX37KN7Q301	874756472
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000119435	435	70.37	5/29/2026	6/8/2026	6/8/2026	1	47400	EQTYW4HX300	820955288
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000156378	435	10.28	5/28/2026	6/8/2026	6/8/2026	1	47400	E9ADTX3FB00	882185557
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-1,046.54	5/11/2026	6/9/2026	6/9/2026	2	41900	DLKXH1QHS01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	26.5	5/25/2026	6/9/2026	6/9/2026	2	41900	DB2PZB7K900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	28.26	6/2/2026	6/8/2026	6/8/2026	2	47400	E1TYVCF8Z00	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000168466	435	43.32	5/26/2026	6/8/2026	6/8/2026	2	47400	E904TV7ZC00	273830550
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	8.25	5/26/2026	6/9/2026	6/9/2026	1	41900	DH3ZPDZQ100	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/26/2026	6/8/2026	6/8/2026	1	47400	ETADT9YV300	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	0.64	5/25/2026	6/9/2026	6/9/2026	1	41900	D1VQFWCQC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1,031.19	5/25/2026	6/9/2026	6/9/2026	1	41900	DV07256JQ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000164575	435	150.21	5/19/2026	6/8/2026	6/8/2026	1	47400	E3ADT7P7P00	272008627
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000129577	435	120.36	4/9/2026	6/8/2026	6/8/2026	3	47400	E0FDT3SKP00	473774578
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000188944	435	127.63	5/21/2026	6/8/2026	6/8/2026	1	47400	ECTYW119000	741601453
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	80.89	5/27/2026	6/9/2026	6/9/2026	1	41900	DG22RB8DR00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	342.45	5/27/2026	6/9/2026	6/9/2026	1	41900	DXD7XZLH000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000578626	435	505	5/21/2026	6/10/2026	6/10/2026	1	47400	E5ADT70GS00	10894487
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000173949	435	162.15	5/21/2026	6/8/2026	6/8/2026	1	47400	ECJNW11TB00	461997674
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/29/2026	6/9/2026	6/9/2026	1	41900	D6CK5ZDHG00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/25/2026	6/9/2026	6/9/2026	1	41900	D3Q9BLJD600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200599	435	6,126.00	5/3/2026	6/8/2026	6/8/2026	3	41039	EHPDWNGF500	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000182802	435	87.96	5/15/2026	6/8/2026	6/8/2026	1	47400	EYY2T1TRJ00	208038092
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000033342	435	60.36	5/15/2026	6/6/2026	6/8/2026	1	47400	EZADT1TQZ00	208038092
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000027996	435	40.92	5/20/2026	6/6/2026	6/8/2026	2	47400	EA37W0NKR00	10754562
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206707	435	59.28	5/17/2026	6/8/2026	6/8/2026	3	47400	EPFDW7WPH01	320014517
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206707	435	156.97	5/17/2026	6/8/2026	6/8/2026	3	47400	EPFDW7WPH00	320014517
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	4,263.35	3/23/2026	6/8/2026	6/8/2026	1	47400	EGADVY70X00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	9.57	5/29/2026	6/9/2026	6/9/2026	3	41900	D7FG43KG500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.57	12/16/2025	6/8/2026	6/4/2026	99	47400	NTJNT9YQ700	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000183519	435	35.26	6/1/2026	6/8/2026	6/8/2026	2	47400	E7JNT9PRB00	208439006
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157239	435	40.92	5/26/2026	6/8/2026	6/8/2026	2	47400	E4PDT7KJP00	882376637
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200030	435	697.82	5/29/2026	6/8/2026	6/8/2026	2	47400	EATYW6QM600	742577746
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000131641	435	2,491.40	5/18/2026	6/4/2026	6/4/2026	1	47400	E537T2CKW00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199297	435	61.24	5/23/2026	6/8/2026	6/8/2026	1	47400	EKADW1LK600	741940911
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18362389	435	25.53	5/28/2026	6/8/2026	6/8/2026	2	47400	E5ADT79NL02	300844998
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18362389	435	25.53	5/26/2026	6/8/2026	6/8/2026	2	47400	E5ADT79NL02	300844998
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	22.39	5/28/2026	6/9/2026	6/9/2026	1	41900	DX40YH4CL00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.87	2/6/2025	6/8/2026	6/4/2026	99	47400	NRW0WZ92T00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000183519	435	10.29	5/22/2026	6/8/2026	6/8/2026	1	47400	EJY2W58WP00	208439006
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	7.18	5/21/2026	6/8/2026	6/8/2026	3	47400	EKTYW6MMQ00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000218203	435	70.31	4/29/2026	6/8/2026	6/8/2026	1	47400	E737T1X0B00	223875437
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.2	5/27/2026	6/9/2026	6/9/2026	1	41900	DWBBZVXVW00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177179	435	97.1	5/27/2026	6/8/2026	6/8/2026	1	47400	ECJNW4Q9W00	463981689
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/29/2026	6/9/2026	6/9/2026	1	41900	D6CK5ZG0300	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206707	435	57.67	5/14/2026	6/8/2026	6/8/2026	2	47400	E8PDT504B01	320014517
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206707	435	102.65	5/14/2026	6/8/2026	6/8/2026	2	47400	E8PDT504B00	320014517
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.07	5/28/2026	6/9/2026	6/9/2026	1	41900	DTR02PTNK00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-48.69	12/6/2025	6/8/2026	6/8/2026	4	47400	ENFDSJPD000	874756472
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	6.22	3/7/2026	6/8/2026	6/8/2026	3	47400	ER59W22GK01	874756472
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	63.11	5/28/2026	6/8/2026	6/8/2026	1	47400	EJPDW569K00	382084239

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000178424	435	109.66	5/28/2026	6/8/2026	6/8/2026	1	47400	EBPDW5Y9D00	464864592
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	118.16	3/7/2026	6/8/2026	6/8/2026	3	47400	ER59W22GK00	874756472
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	195.75	5/19/2025	6/8/2026	6/8/2026	1	47400	E6FDT7M8S00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189984	435	88.23	5/26/2026	6/8/2026	6/8/2026	1	47400	EJFDW3QK500	742909670
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000140381	435	70.31	4/23/2026	6/8/2026	6/8/2026	1	47400	E0Y2T1XVS00	991993669
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	E4PDT4PSK00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215485	435	179.55	5/24/2026	6/8/2026	6/8/2026	1	47400	E2PDT0ZY700	333254033
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000131641	435	643.03	5/24/2026	6/4/2026	6/4/2026	1	47400	EDY2WW5QP00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000006020	435	117.28	5/20/2026	6/6/2026	6/8/2026	2	47400	EMADW2W5Z00	842535646
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	22,700.97	5/28/2026	6/8/2026	6/8/2026	1	47400	EGADW5M1T00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000172140	435	118.88	5/18/2026	6/8/2026	6/8/2026	1	47400	E6Y2T545D00	461115446
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	6.75	5/27/2026	6/9/2026	6/9/2026	2	41900	DPRM9PZ8900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000123965	435	51.99	5/27/2026	6/8/2026	6/8/2026	4	47400	EG37W0HQ200	824944510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204293	435	4,146.10	5/27/2026	6/8/2026	6/8/2026	4	47400	E7TYT8MH000	621656022
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	36.23	5/28/2026	6/9/2026	6/9/2026	1	41900	DSDW5172500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000218203	435	94.14	4/20/2026	6/8/2026	6/8/2026	1	47400	EBFDW2BR600	223875437
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/25/2026	6/9/2026	6/9/2026	1	41900	DFJMS73KC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000141619	435	30.28	5/14/2026	6/8/2026	6/8/2026	1	47400	EKTYW689Q00	841777691
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000146346	435	49	6/1/2026	6/8/2026	6/8/2026	1	47400	ETADVDD5400	391938014
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	163.79	7/8/2025	6/8/2026	6/8/2026	1	41039	EXJNT5H4D00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	1,027.95	6/20/2025	6/8/2026	6/8/2026	1	47400	EWPDT9C9D00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	19.92	7/2/2025	6/8/2026	6/8/2026	1	47400	E4PDT9G7Z00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	36.54	6/3/2025	6/8/2026	6/8/2026	1	47400	EGADW6MGP00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	124.41	7/2/2025	6/8/2026	6/8/2026	1	47400	E8FDT9H4600	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	267.12	7/2/2025	6/8/2026	6/8/2026	1	47400	ETTYVB7CG00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	597.24	6/3/2025	6/8/2026	6/8/2026	1	47400	EDPDW2W8J00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000152913	435	16.44	5/18/2026	6/8/2026	6/8/2026	1	47400	ENFDWYTS400	854128731
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	6.92	5/28/2026	6/8/2026	6/8/2026	1	47400	EKTYW62XH00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	387.58	5/25/2026	6/9/2026	6/9/2026	1	41900	DXXPX02M600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215485	435	120.36	5/25/2026	6/8/2026	6/8/2026	1	47400	E7ADT2GS400	333254033
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000119435	435	69.47	5/22/2026	6/8/2026	6/8/2026	1	47400	EFADW372P00	820955288

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000119435	435	70.37	5/29/2026	6/8/2026	6/8/2026	1	47400	ERFDW4FK600	820955288
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/29/2026	6/9/2026	6/9/2026	1	41900	D7FG439KM00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000633588	435	83.88	5/4/2026	6/10/2026	6/10/2026	1	47400	EQ37WZ31700	200434866
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	1,716.65	5/29/2026	6/8/2026	6/8/2026	1	47400	EJY2W421Q00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	10.53	5/28/2026	6/9/2026	6/9/2026	1	41900	DYZLV64J600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	67.17	5/26/2026	6/9/2026	6/9/2026	1	41900	D9K808W6S00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,966.96	5/27/2026	6/9/2026	6/9/2026	1	41900	D5KW7C5FY00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200373	435	54.14	5/27/2026	6/8/2026	6/8/2026	5	47400	EMADW38R500	742744011
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200373	435	143.77	5/27/2026	6/8/2026	6/8/2026	6	47400	EPFDW28ZS00	742744011
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-54.64	5/22/2026	6/9/2026	6/9/2026	1	41900	DRWF5WD1401	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	54.64	5/22/2026	6/9/2026	6/9/2026	1	41900	DMX1DZLLC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000132432	435	156	5/27/2026	6/8/2026	6/8/2026	5	41039	EM37W31M500	872518210
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000132432	435	156	5/28/2026	6/8/2026	6/8/2026	5	41039	EM37W31M500	872518210
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000132432	435	156	5/29/2026	6/8/2026	6/8/2026	5	41039	EM37W31M500	872518210
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000132432	435	245	5/26/2026	6/8/2026	6/8/2026	5	41039	EM37W31M500	872518210
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361331	435	79.39	5/29/2026	6/8/2026	6/8/2026	5	41039	EVADT44D800	854243755
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	51.44	5/28/2026	6/9/2026	6/9/2026	1	41900	DDGQV59W400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	650.87	5/29/2026	6/9/2026	6/9/2026	1	41900	D0JLJ9QZ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1,162.11	5/27/2026	6/9/2026	6/9/2026	1	41900	DS4N5HLMR00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	3,159.01	5/28/2026	6/9/2026	6/9/2026	1	41900	DBBXYXQV900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-51.44	5/12/2026	6/9/2026	6/9/2026	1	41900	DYQCVC7MM01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	8.13	5/28/2026	6/9/2026	6/9/2026	1	41900	DL9PHV5PZ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	0.73	11/11/2025	6/8/2026	6/4/2026	99	47400	NR59W4GFJ00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	EYY2TOQ4J00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000435134	435	19.88	5/23/2026	6/5/2026	6/5/2026	3	47400	E537T800B00	311656473
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	387.58	5/28/2026	6/9/2026	6/9/2026	1	41900	DXD7Y098Q00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/27/2026	6/9/2026	6/9/2026	1	41900	DNPQCLJRQ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.87	4/24/2025	6/8/2026	6/4/2026	99	47400	NVTTY5TS300	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	-62.39	9/30/2025	6/8/2026	6/8/2026	1	47400	EBPDRY2VW00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	34.75	5/27/2026	6/9/2026	6/9/2026	1	41900	DN58DJSJP00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-129	5/22/2026	6/9/2026	6/9/2026	2	41900	DK7SKM6DY01	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1.16	5/29/2026	6/9/2026	6/9/2026	2	41900	D23YFHF9300	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	7.45	5/29/2026	6/9/2026	6/9/2026	2	41900	D4S68SX9D00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	129	5/26/2026	6/9/2026	6/9/2026	2	41900	DBM4YDJ5Z00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000217329	435	84.14	5/28/2026	6/8/2026	6/8/2026	2	47400	EJPDW4PN400	201855825
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199193	435	533.75	5/28/2026	6/8/2026	6/8/2026	2	47400	E8FDVBKFS00	741794256
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000218203	435	70.31	5/4/2026	6/8/2026	6/8/2026	1	47400	EFY2W2V6300	223875437
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	5,110.64	5/28/2026	6/9/2026	6/9/2026	2	41900	DWLKZF75K00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	11,924.83	5/28/2026	6/9/2026	6/9/2026	2	41900	DB2PZDN7P00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000122847	435	50.31	5/26/2026	6/8/2026	6/8/2026	2	47400	ESPD42RW00	824472878
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000183519	435	37.23	5/15/2026	6/8/2026	6/8/2026	1	47400	E4PDT6MS200	208439006
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000183519	435	242	5/19/2026	6/8/2026	6/8/2026	1	47400	ET37T6LMV00	208439006
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000111621	435	3,462.00	5/19/2026	6/8/2026	6/8/2026	1	47400	E4Y2T1ZTZ00	862290088
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	9.57	5/27/2026	6/9/2026	6/9/2026	1	41900	DJQBLN3VJ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	16.53	5/27/2026	6/9/2026	6/9/2026	1	41900	DLV4GWQ2500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/28/2026	6/8/2026	6/8/2026	1	47400	EX37T4DY200	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143010	435	84.22	4/1/2026	6/8/2026	6/8/2026	1	47400	ET37T1G8X00	842360254
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2,915.52	5/28/2026	6/9/2026	6/9/2026	1	41900	DLV4GWYW400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361005	435	-50	5/20/2026	6/8/2026	6/8/2026	1	47400	EXADT1XXM00	843751910
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361005	435	144.29	5/20/2026	6/8/2026	6/8/2026	1	47400	EXADT1XXM00	843751910
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	59.81	5/29/2026	6/9/2026	6/9/2026	1	41900	DMX1F1M1D00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200133	435	54.59	5/20/2026	6/8/2026	6/8/2026	4	47400	ERW0WX1TR00	742620408
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-11.36	5/12/2026	6/9/2026	6/9/2026	1	41900	D23YF5LV701	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000354480	435	24.02	9/18/2025	6/5/2026	6/5/2026	3	47400	ESY2T3WNW01	273934843
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000057305	435	276.95	9/18/2025	6/4/2026	6/4/2026	3	47400	ESY2T3WNW00	273934843
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.57	3/10/2025	6/8/2026	6/4/2026	99	47400	NYT2T324400	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	-335.78	5/16/2026	6/9/2026	6/9/2026	1	41900	DLKXH563901	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	-258.45	5/17/2026	6/9/2026	6/9/2026	1	41900	D7PP3F5T401	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	1.6	5/29/2026	6/9/2026	6/9/2026	1	41900	D9910THTY00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	2.99	5/29/2026	6/9/2026	6/9/2026	1	41900	DFJMS9P5G00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	258.45	5/27/2026	6/9/2026	6/9/2026	1	41900	DB2PZCPBM00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	335.78	5/29/2026	6/9/2026	6/9/2026	1	41900	DBBXY9B800	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000032903	435	152.08	5/20/2026	6/6/2026	6/8/2026	1	47400	E1JNT5TWK00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	241.53	4/1/2026	6/8/2026	6/8/2026	1	47400	EATYW3LT400	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	554.13	5/21/2026	6/8/2026	6/8/2026	1	47400	E337VCBX400	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	14.89	6/2/2026	6/8/2026	6/8/2026	1	47400	ECADW8S7F00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200133	435	277.59	5/19/2026	6/8/2026	6/8/2026	1	47400	EXJNT1BTL00	742620408
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000141619	435	30.28	5/14/2026	6/8/2026	6/8/2026	1	47400	ELPDW3C4R00	841777691
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	190.05	5/26/2026	6/9/2026	6/9/2026	1	41900	D4HZ9656200	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	574.61	5/22/2026	6/8/2026	6/8/2026	1	47400	EWY2T65JM00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18362073	435	100	6/3/2026	6/8/2026	6/8/2026	1	47400	ET37T63D200	922142691
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360621	435	108.48	5/29/2026	6/8/2026	6/8/2026	1	47400	EX37T5T4200	475065126
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215426	435	2,420.66	11/23/2025	6/8/2026	6/8/2026	2	47400	ETADT8CL200	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	0.23	5/26/2026	6/9/2026	6/9/2026	1	41900	DW2409QS400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1	5/26/2026	6/9/2026	6/9/2026	1	41900	DGB9QTZ6800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	EQJNW0VWR00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	387.58	5/26/2026	6/9/2026	6/9/2026	1	41900	D7574J1L400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	EQ37WXSCLO0	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000135489	435	92.6	5/7/2026	6/9/2026	6/9/2026	1	47400	PX37QH6WY00	204443373
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000135489	435	92.6	5/12/2026	6/9/2026	6/9/2026	1	47400	PX37QH6WY00	204443373
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000135489	435	102	5/6/2026	6/9/2026	6/9/2026	1	47400	PX37QH6WY00	204443373
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000153132	435	100.64	4/16/2026	6/8/2026	6/8/2026	1	47400	EC37WZ0HR00	651255384
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	35.68	5/4/2026	5/29/2026	6/9/2026	1	47400	EVADTQF4K00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	171.3	5/4/2026	5/29/2026	6/9/2026	1	47400	EVADTQF4K00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000121516	435	401.36	4/8/2026	6/8/2026	6/8/2026	1	47400	EMADW36CK00	823121065
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000416318	435	88.88	5/5/2026	6/5/2026	6/5/2026	1	47400	EPADWZ0NH00	463990821
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000416318	435	135.39	5/6/2026	6/5/2026	6/5/2026	1	47400	EGTYW0HJH00	463990821
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3.84	5/26/2026	6/9/2026	6/9/2026	1	41900	DM3CGDCR100	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000032903	435	7.23	5/19/2026	6/6/2026	6/8/2026	1	47400	EQADW2WK800	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000019393	435	65.55	4/24/2026	6/6/2026	6/8/2026	1	47400	EM37WZ6P900	461115446
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000172140	435	97.83	5/16/2026	6/8/2026	6/8/2026	1	47400	E4FDT25NJ00	461115446
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	102.77	5/28/2026	6/8/2026	6/8/2026	1	47400	EFADW57WH00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177192	435	176.98	5/17/2026	6/8/2026	6/8/2026	1	47400	E6FDT50NL00	463990821

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000168466	435	287.53	5/22/2026	6/8/2026	6/8/2026	1	47400	ESPD5WW100	273830550
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	965.37	5/26/2026	6/9/2026	6/9/2026	1	41900	D7574HLCC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	189.89	5/25/2026	6/9/2026	6/9/2026	6	41900	DK7SKNG0B00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	183.04	5/25/2026	6/9/2026	6/9/2026	6	41900	D8HC24N7D00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	251.05	5/28/2026	6/9/2026	6/9/2026	1	41900	DBM4YG21Y00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/29/2026	6/9/2026	6/9/2026	1	41900	D4S68T2P900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	4.7	5/26/2026	6/9/2026	6/9/2026	1	41900	DXNGXHDZQ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	6.67	5/29/2026	6/8/2026	6/8/2026	1	47400	ERFDW5NKJ00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000217887	435	13.5	5/29/2026	6/8/2026	6/8/2026	1	47400	EYPDT472D01	202373111
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000217887	435	109.96	5/29/2026	6/8/2026	6/8/2026	1	47400	EYPDT472D00	202373111
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000112822	435	47.01	5/28/2026	6/8/2026	6/8/2026	3	41039	E9JDTR46400	770589218
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000170032	435	79.39	6/2/2026	6/8/2026	6/8/2026	3	41039	EQJNW6BHD00	458650992
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	11.2	5/28/2026	6/9/2026	6/9/2026	3	41900	DL1GJ9L8V00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000348960	435	-266.36	10/16/2025	6/5/2026	6/5/2026	3	47400	E2FDQXTX901	261973804
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157857	435	30	5/18/2026	6/8/2026	6/8/2026	4	47400	EBFDW1L0P01	262730006
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206707	435	187.6	5/5/2026	6/8/2026	6/8/2026	2	47400	EKJNW1DSV00	320014517
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157857	435	424.58	5/18/2026	6/8/2026	6/8/2026	4	47400	EBFDW1L0P00	262730006
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000348960	435	1,053.84	10/16/2025	6/5/2026	6/5/2026	3	47400	E2FDQXTX901	261973804
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	234.23	5/26/2026	6/9/2026	6/9/2026	1	41900	DJG3M27FP00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/24/2026	6/9/2026	6/9/2026	1	41900	DQK9882K700	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	463.37	5/29/2026	6/9/2026	6/9/2026	1	41900	D004K866G00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	129.45	5/7/2026	6/8/2026	6/8/2026	1	47400	EXJNT55SC00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206096	435	55.1	5/18/2026	6/8/2026	6/8/2026	2	47400	ECTYW1MSP00	204180336
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000158024	435	161.84	5/7/2026	6/8/2026	6/8/2026	2	47400	ER59W087V00	262845551
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000040174	435	-8,205.62	4/29/2026	6/4/2026	6/4/2026	1	47400	ECADWKNYF01	452662980
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000040174	435	9,809.04	4/29/2026	6/4/2026	6/4/2026	1	47400	ECADWKNYF01	452662980
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	162.92	5/27/2026	6/9/2026	6/9/2026	1	41900	DV0726FSR00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/27/2026	6/8/2026	6/8/2026	1	47400	ECTYW33DG00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	51.94	5/29/2026	6/8/2026	6/8/2026	2	47400	EQADW60LD00	943424954
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	46.96	5/26/2026	6/9/2026	6/9/2026	1	41900	D47R9NJKW00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	489.91	5/26/2026	6/9/2026	6/9/2026	1	41900	D9TGZT3JP00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	254.71	5/22/2026	6/8/2026	6/8/2026	1	47400	E2PDT4VYC00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360471	435	79.39	6/3/2026	6/8/2026	6/8/2026	1	41039	EFY2W69BH00	832127799
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	866.99	5/27/2026	6/9/2026	6/9/2026	2	41900	DFSVRSPL200	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18362283	435	70.31	4/3/2026	6/8/2026	6/8/2026	3	47400	EGTYW28N500	934659393
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	16.78	5/26/2026	6/9/2026	6/9/2026	1	41900	D1VQFWPPM00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	309.73	5/29/2026	6/9/2026	6/9/2026	1	41900	D47R9R41D00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/25/2026	6/8/2026	6/8/2026	4	47400	EATYW26J500	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	7.77	5/28/2026	6/9/2026	6/9/2026	1	41900	DD6HVN7G600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000306981	435	70.31	3/13/2026	6/9/2026	6/9/2026	1	47400	E2PDSVBVG03	742620023
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000167851	435	-112.92	5/4/2026	6/8/2026	6/8/2026	1	47400	ESY2TQXDJ00	454433340
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000167851	435	124.17	5/4/2026	6/8/2026	6/8/2026	1	47400	ERW0W1V7T00	454433340
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000409142	435	166.44	5/11/2026	6/5/2026	6/5/2026	1	47400	EJPDWTVJP00	742777597
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-410.55	2/19/2026	6/9/2026	6/9/2026	3	47400	E3JNSC3B400	742577746
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	832615900803080	435	70.92	2/16/2026	6/8/2026	6/8/2026	3	47400	EAADWYDL100	710992609
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	1/17/2026	6/8/2026	6/8/2026	1	47400	E4PDT7VCW00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/29/2026	6/9/2026	6/9/2026	1	41900	DXD7Y0NB500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/26/2026	6/8/2026	6/8/2026	1	47400	E2FDT7SRQ00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000158680	435	43.74	6/1/2026	6/9/2026	6/9/2026	1	47400	E9JDTX5FY01	223510467
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000158680	435	68.13	6/1/2026	6/9/2026	6/9/2026	1	47400	E9JDTX5FY00	223510467
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000158680	435	205.63	6/1/2026	6/9/2026	6/9/2026	1	47400	E9JDTX5FY02	223510467
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000156378	435	10.28	6/1/2026	6/8/2026	6/8/2026	1	47400	EQ37W286800	882185557
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	62.46	4/30/2026	6/8/2026	6/8/2026	1	47400	ET37T5LKY00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	6,184.09	5/25/2026	6/8/2026	6/8/2026	2	47400	EVADT4WR900	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000151319	435	55.26	5/29/2026	6/8/2026	6/8/2026	1	47400	EBPDW26JW00	881385399
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-3,159.01	5/18/2026	6/9/2026	6/9/2026	1	41900	DKJ0K29V201	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	7.35	5/25/2026	6/9/2026	6/9/2026	1	41900	DRBZ6VR0100	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	387.58	5/26/2026	6/9/2026	6/9/2026	2	41900	DM3CGD60W00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000119435	435	51.41	5/22/2026	6/8/2026	6/8/2026	2	47400	E0FDT381T00	820955288
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000119435	435	245.29	5/22/2026	6/8/2026	6/8/2026	2	47400	EGTYW2NF800	820955288
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000332054	435	643.03	5/30/2026	6/9/2026	6/9/2026	3	47400	EDPDW02JZ00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	6.66	5/29/2026	6/9/2026	6/9/2026	1	41900	D3G2C4WYZ00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	156.16	5/27/2026	6/9/2026	6/9/2026	1	41900	DRM66FRZN00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000162628	435	31.1	5/27/2026	6/8/2026	6/8/2026	1	47400	ESFDT6F3700	450574896
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165553	435	76.55	5/13/2026	6/8/2026	6/8/2026	1	47400	EDFDW1LNV00	272485384
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000122721	435	10.85	5/13/2026	6/4/2026	6/4/2026	1	47400	E9ADTMLH300	824944510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000152913	435	40.92	5/20/2026	6/8/2026	6/8/2026	1	47400	E0FDT3CMG00	854128731
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000121557	435	192.46	4/3/2026	6/8/2026	6/8/2026	2	47400	EVTYT2R0S00	823165169
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000203859	435	257.47	5/12/2026	6/8/2026	6/8/2026	2	41039	FFPDW3H3F00	611922162
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000418464	435	-1,417.73	2/6/2026	6/5/2026	6/5/2026	3	47400	EFADTWW8G01	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000418464	435	2,605.40	2/6/2026	6/5/2026	6/5/2026	3	47400	EFADTWW8G01	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	965.37	5/28/2026	6/9/2026	6/9/2026	1	41900	DQK98BPLC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	67.92	5/29/2026	6/9/2026	6/9/2026	1	41900	D5V36XJ1W00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	189.51	5/29/2026	6/9/2026	6/9/2026	1	41900	D2D5F0PB900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,640.27	5/27/2026	6/9/2026	6/9/2026	1	41900	DCP1WJXR400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	634.67	5/28/2026	6/9/2026	6/9/2026	1	41900	DT6K3MTWB00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360793	435	40.92	5/18/2026	6/8/2026	6/8/2026	1	47400	ETADT974H00	874108927
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360793	435	70.31	5/15/2026	6/8/2026	6/8/2026	1	47400	ET37T36KT00	874108927
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	77.69	5/1/2026	6/8/2026	6/8/2026	1	47400	E4PDT4PZ700	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000172140	435	115.01	5/21/2026	6/8/2026	6/8/2026	1	47400	EJADW36P500	461115446
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000191024	435	145.5	5/14/2026	6/8/2026	6/8/2026	1	47400	E0Y2TY6R901	746001118
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000221936	435	324.51	5/19/2026	6/8/2026	6/8/2026	1	47400	E1ADT72RN00	760273984
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189534	435	710.16	5/1/2026	6/8/2026	6/8/2026	1	47400	EJPDW433M00	741619182
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000191024	435	3,211.69	5/19/2026	6/8/2026	6/8/2026	1	47400	EAADW2DTL00	746001118
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000191024	435	6,284.68	5/14/2026	6/8/2026	6/8/2026	1	47400	E0Y2TY6R900	746001118
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000191024	435	11,875.89	5/27/2026	6/8/2026	6/8/2026	1	47400	E8PDT726M00	746001118
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190271	435	48.92	5/25/2026	6/8/2026	6/8/2026	1	47400	EX37T16TQ00	742967614
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165495	435	477.45	8/15/2025	6/8/2026	6/8/2026	1	47400	EX37T8BFH00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.87	7/13/2025	6/8/2026	6/4/2026	99	47400	N2Y2T44RP00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	2,547.78	5/30/2026	6/8/2026	6/8/2026	1	47400	ELPDW28NG00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207885	435	-30.87	2/20/2026	6/8/2026	6/8/2026	1	47400	EYPDSFKY800	752472510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207885	435	-17.25	2/20/2026	6/8/2026	6/8/2026	1	47400	EYPDSFKY801	752472510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165495	435	31.54	7/17/2025	6/8/2026	6/8/2026	1	47400	EJY2W8P0X00	272466786

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165495	435	31.54	7/3/2025	6/8/2026	6/8/2026	1	47400	EKJNW8MKG00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165495	435	31.54	6/26/2025	6/8/2026	6/8/2026	1	47400	ELFDW8NNF00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2,018.06	5/26/2026	6/9/2026	6/9/2026	1	41900	DJ5WMK44L00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3,159.01	5/25/2026	6/9/2026	6/9/2026	1	41900	DF05T56XT00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207885	435	55.26	5/29/2026	6/8/2026	6/8/2026	1	47400	ENY2W2MNY00	752472510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.4	5/27/2026	6/9/2026	6/9/2026	1	41900	DMCLFXZ8Q00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.53	5/29/2026	6/9/2026	6/9/2026	1	41900	DN58DL2BQ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000573884	435	643.03	5/25/2026	6/10/2026	6/10/2026	2	47400	EFFDW4H6W00	851978933
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000218203	435	-50.92	12/18/2025	6/8/2026	6/8/2026	3	47400	EWFDTYDLD00	223875437
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18358741	435	50.92	12/18/2025	6/6/2026	6/8/2026	3	47400	EWFDTYDLD00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000218203	435	50.92	12/18/2025	6/8/2026	6/8/2026	3	47400	EWFDTYDLD00	223875437
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000150115	435	140.9	5/25/2026	6/8/2026	6/8/2026	2	47400	EJADW4XP000	852099359
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/26/2026	6/8/2026	6/8/2026	1	47400	E4FDT3WZX00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	61.26	5/25/2026	6/9/2026	6/9/2026	1	41900	DV072572100	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3.58	5/28/2026	6/9/2026	6/9/2026	1	41900	DWLKZF0MP00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	8.36	5/28/2026	6/9/2026	6/9/2026	1	41900	DTR02PW9W00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	31.79	5/28/2026	6/9/2026	6/9/2026	1	41900	DRWF5ZR0400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	74.17	5/28/2026	6/9/2026	6/9/2026	1	41900	DNFHD2X8J00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360919	435	105.73	5/21/2026	6/8/2026	6/8/2026	1	47400	E3JNT41DV00	994970391
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000184526	435	2.87	5/25/2026	6/8/2026	6/8/2026	2	47400	ER59W2VCS00	562546021
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	38.06	5/28/2026	6/8/2026	6/8/2026	5	47400	EDFDW68KB00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	159.37	5/25/2026	6/9/2026	6/9/2026	1	41900	DRBZ6VR7V00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/27/2026	6/9/2026	6/9/2026	1	41900	DKJOK6XYP00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	4.8	5/25/2026	6/9/2026	6/9/2026	1	41900	D4568QC2R00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000377891	435	29.6	5/21/2026	6/4/2026	6/4/2026	1	47400	EX37T2NOR00	133757370
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-2.26	5/14/2026	6/9/2026	6/9/2026	3	41900	D1VQFPRLG01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-0.2	5/12/2026	6/9/2026	6/9/2026	1	41900	DCDTWRRMV01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215426	435	2,491.40	5/15/2026	6/8/2026	6/8/2026	1	47400	EPPDWR4B00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	463.37	5/27/2026	6/9/2026	6/9/2026	1	41900	D8HC25T9500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190271	435	42.17	5/26/2026	6/8/2026	6/8/2026	1	47400	ECADW210X01	742967614
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190271	435	176.14	5/26/2026	6/8/2026	6/8/2026	1	47400	ECADW210X00	742967614

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199153	435	140.36	4/24/2026	6/8/2026	6/8/2026	2	47400	ER59W5NZH00	741703601
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000199360	435	4.37	5/26/2026	6/9/2026	6/9/2026	1	47400	EFADW260F08	842769317
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000199360	435	41.13	5/26/2026	6/9/2026	6/9/2026	1	47400	EFADW260F04	842769317
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000199360	435	77.55	5/26/2026	6/9/2026	6/9/2026	1	47400	EFADW260F02	842769317
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000199360	435	80.22	5/26/2026	6/9/2026	6/9/2026	1	47400	EFADW260F06	842769317
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200193	435	67.48	5/20/2026	6/8/2026	6/8/2026	1	47400	EX37T201F00	742660479
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000182943	435	328.98	5/27/2026	6/8/2026	6/8/2026	1	47400	EZTYT24FM00	208083212
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000021923	435	107.89	4/30/2026	6/4/2026	6/4/2026	1	47400	E9ADTFLBK00	261775172
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	45.68	5/27/2026	6/9/2026	6/9/2026	1	41900	D9TGZVC7000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.82	2/12/2025	6/8/2026	6/4/2026	99	47400	NTTYT9S8N00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.71	3/3/2025	6/8/2026	6/4/2026	99	47400	NT37T328J00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	22.05	5/28/2026	6/9/2026	6/9/2026	1	41900	D9TGVZLVBK00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000581241	435	1,199.00	1/7/2026	6/10/2026	6/10/2026	2	47400	EPPDT510J01	472071789
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000581241	435	-390.62	1/7/2026	6/10/2026	6/10/2026	2	47400	EPPDT510J01	472071789
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157172	435	-187.48	12/24/2025	6/8/2026	6/8/2026	2	47400	EDPDTVH0G01	261973804
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157172	435	678.65	12/24/2025	6/8/2026	6/8/2026	2	47400	EDPDTVH0G01	261973804
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000609416	435	1,542.20	5/8/2026	6/10/2026	6/10/2026	4	47400	EK37WLF5600	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	67.17	5/26/2026	6/9/2026	6/9/2026	1	41900	DT6K3LLXK00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000162362	435	50.31	5/21/2026	6/8/2026	6/8/2026	1	47400	E1TYT59HB00	271065453
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000139932	435	231.6	6/3/2026	6/8/2026	6/8/2026	3	47400	EYY2T70PJ00	990999860
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-1,046.54	5/14/2026	6/9/2026	6/9/2026	1	41900	DWBBZMTJ001	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1,046.54	5/29/2026	6/9/2026	6/9/2026	1	41900	DDGQV67PH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-44.36	11/20/2025	6/5/2026	6/5/2026	3	47400	EDY2R9XS200	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	315.78	5/26/2026	6/9/2026	6/9/2026	1	41900	D7PP3L1CM00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190672	435	8.09	5/20/2026	6/8/2026	6/8/2026	2	47400	ESY2T5Y3600	746000717
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2.72	5/25/2026	6/9/2026	6/9/2026	1	41900	DPHDB4J4Q00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	90.19	5/25/2026	6/9/2026	6/9/2026	1	41900	DW2408Y3100	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/29/2026	6/9/2026	6/9/2026	1	41900	DHD6P0PNB00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000172140	435	80.41	5/21/2026	6/8/2026	6/8/2026	1	47400	EMADW3DV200	461115446
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000185581	435	84.06	5/27/2026	6/8/2026	6/8/2026	1	47400	EWPD77SXQ00	200134074
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	155.42	5/27/2026	6/8/2026	6/8/2026	1	47400	EMJNW654K00	742802643

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	649.63	5/26/2026	6/8/2026	6/8/2026	1	47400	EBY2W6V4M00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361734	435	8.45	5/29/2026	6/8/2026	6/8/2026	1	47400	ECADW5V5BW01	461936265
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199945	435	20.92	5/21/2026	6/8/2026	6/8/2026	1	47400	ER59W14L400	742543414
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361734	435	48.33	5/29/2026	6/8/2026	6/8/2026	1	47400	ECADW5V5BW00	461936265
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361734	435	55.26	6/3/2026	6/8/2026	6/8/2026	1	47400	E737T737J00	461936265
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	13.42	4/17/2026	6/8/2026	6/8/2026	1	47400	E0Y2T77XZ00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-24.29	5/13/2026	6/9/2026	6/9/2026	2	41900	DCY8VVF8N01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000123965	435	6.96	5/18/2026	6/8/2026	6/8/2026	1	47400	E7JNT2SKC00	824944510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204293	435	4,146.10	5/18/2026	6/8/2026	6/8/2026	1	47400	EVTYT21YZ00	621656022
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	0.73	11/26/2025	6/8/2026	6/4/2026	99	47400	N2PDT324R00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000183519	435	60.15	5/18/2026	6/8/2026	6/8/2026	1	47400	E1ADT6BFQ00	208439006
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	4.97	5/26/2026	6/9/2026	6/9/2026	1	41900	DB2PZBT3S00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	11.15	5/28/2026	6/9/2026	6/9/2026	1	41900	DX40YGNZ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	0.2	5/11/2025	6/8/2026	6/4/2026	99	47400	N0FDT34YQ00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	0.2	6/16/2025	6/8/2026	6/4/2026	99	47400	N0PDT339M00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,622.27	5/26/2026	6/9/2026	6/9/2026	1	41900	DVJP17WS000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3,901.97	5/26/2026	6/9/2026	6/9/2026	1	41900	D7574J4XC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	37	6/1/2026	6/8/2026	6/8/2026	2	47400	E4FDT6VKZ00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	387.57	5/25/2026	6/9/2026	6/9/2026	1	41900	DJZKLSWF500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215485	435	120.36	5/27/2026	6/8/2026	6/8/2026	1	47400	EKTYW22WC00	333254033
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	76.43	5/26/2026	6/9/2026	6/9/2026	3	41900	D59N7SL7F00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177158	435	528.46	5/7/2026	6/8/2026	6/8/2026	1	47400	ETADT7W2V00	463969440
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	315.78	5/24/2026	6/9/2026	6/9/2026	1	41900	DXNGXGD9B00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	945.65	5/29/2026	6/9/2026	6/9/2026	1	41900	DT6K3NS9Y00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	67.17	5/27/2026	6/9/2026	6/9/2026	1	41900	DVJP18MSZ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000162507	435	186.59	5/13/2026	6/8/2026	6/8/2026	1	47400	EWPDT7TWS00	271121048
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	5,778.87	5/13/2026	6/8/2026	6/8/2026	1	47400	E4PDT7JKD00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	-164.59	5/13/2026	6/8/2026	6/8/2026	1	47400	EZADTZQB00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	106.17	5/29/2026	6/6/2026	6/8/2026	1	47400	EM37W49K800	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	132.82	5/27/2026	6/8/2026	6/8/2026	1	47400	EMJNW62W000	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.08	7/21/2025	6/8/2026	6/4/2026	99	47400	NZTYT323Q00	371740267

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	25.22	5/27/2026	6/8/2026	6/8/2026	1	47400	ETTYT96PZ01	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	58.97	5/27/2026	6/8/2026	6/8/2026	1	47400	ETTYT96PZ00	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	31.38	5/19/2026	6/8/2026	6/8/2026	1	47400	EQADW353700	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215485	435	49.41	5/27/2026	6/8/2026	6/8/2026	1	47400	ESJNT3L4V00	333254033
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177147	435	115.01	5/27/2026	6/8/2026	6/8/2026	1	47400	EHPDW0LHD00	463957299
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	387.04	5/27/2026	6/8/2026	6/8/2026	1	47400	EQJNW66JL00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000637396	435	-3,739.89	3/22/2026	6/10/2026	6/10/2026	1	47400	E1ADSZVB301	746001118
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000637396	435	6,831.32	3/22/2026	6/10/2026	6/10/2026	1	47400	E1ADSZVB301	746001118
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	9.57	5/25/2026	6/9/2026	6/9/2026	4	41900	D2XMD05TY00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215426	435	1,417.73	5/20/2026	6/8/2026	6/8/2026	7	47400	EC37WV22W00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	11.77	5/27/2026	6/9/2026	6/9/2026	1	41900	DMX1F0FHY00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	49.76	5/28/2026	6/9/2026	6/9/2026	1	41900	DBM4YG2JW00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1,046.54	5/28/2026	6/9/2026	6/9/2026	1	41900	DQ928ST7T00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-2,091.77	5/14/2026	6/9/2026	6/9/2026	1	41900	D7FG3V1Y101	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	2,091.77	5/26/2026	6/9/2026	6/9/2026	1	41900	DYQCV7QB00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000117190	435	115.86	6/1/2026	6/8/2026	6/8/2026	1	41039	E1ADT9FST00	813535759
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000117190	435	115.86	5/26/2026	6/8/2026	6/8/2026	1	41039	E137T5R2Z00	813535759
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361331	435	99.39	5/30/2026	6/8/2026	6/8/2026	2	41039	EBY2W7HLH00	854243755
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000116133	435	70.31	5/20/2026	6/8/2026	6/8/2026	1	47400	E5ADT3N7V00	812369811
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	315.78	5/27/2026	6/9/2026	6/9/2026	1	41900	DXNGXHPKL00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/25/2026	6/9/2026	6/9/2026	1	41900	DKS7JQ7MV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	42.49	5/21/2026	6/8/2026	6/8/2026	1	47400	EDPDW25YW00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.12	3/7/2025	6/8/2026	6/4/2026	99	47400	N3JNT5Y4J00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215089	435	115.86	5/29/2026	6/8/2026	6/8/2026	1	41039	EWFDT8Q2C00	332211245
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/27/2026	6/8/2026	6/8/2026	1	47400	EWY2T6PB600	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000140972	435	2.86	5/30/2026	6/8/2026	6/8/2026	1	47400	EKADW5YJ602	993118014
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000140972	435	26.87	5/30/2026	6/8/2026	6/8/2026	1	47400	EKADW5YJ601	993118014
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000140972	435	220.5	5/30/2026	6/8/2026	6/8/2026	1	47400	EKADW5YJ600	993118014
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.87	4/28/2025	6/8/2026	6/4/2026	99	47400	NZADT324K00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360472	435	95	5/29/2026	6/8/2026	6/8/2026	1	41039	EGTYW4ZXG00	832127799
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-67.17	5/14/2026	6/9/2026	6/9/2026	1	41900	D8HC1Z0Z401	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207885	435	121.93	5/21/2026	6/8/2026	6/8/2026	1	47400	EPFDW76J200	752472510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	EFPDW1CQG00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	832615900803101	435	3.17	5/21/2026	6/8/2026	6/8/2026	1	41039	E2FDT58KC00	300079068
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	832615900803101	435	70.31	5/21/2026	6/8/2026	6/8/2026	1	47400	E2FDT58KC00	300079068
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000115712	435	74.72	5/8/2026	6/8/2026	6/8/2026	2	47400	EYFDT1W6V00	811800275
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199697	435	105.27	5/26/2026	6/8/2026	6/8/2026	5	47400	EPPDW0SQ700	742258912
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000029756	435	37.86	5/18/2026	6/6/2026	6/8/2026	1	47400	E6PDT595000	811316592
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000148841	435	30.28	5/27/2026	6/8/2026	6/8/2026	2	47400	EBPDW3F2D00	880953362
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215426	435	2,491.40	5/17/2026	6/8/2026	6/8/2026	1	47400	EHPDWTFM000	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	5.15	2/26/2025	6/8/2026	6/4/2026	99	47400	NSFDT7T2J00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000188944	435	127.63	5/21/2026	6/8/2026	6/8/2026	1	47400	EX37T1YKV00	741601453
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	35.58	5/27/2026	6/9/2026	6/9/2026	1	41900	DCP1WKD6200	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000172109	435	63.4	5/27/2026	6/8/2026	6/8/2026	1	47400	E9JDTTP1S00	461105510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	129.45	5/27/2026	6/8/2026	6/8/2026	1	47400	EWPDY91X800	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1,011.19	5/26/2026	6/9/2026	6/9/2026	1	41900	DBWCXY0K600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000166007	435	20.92	5/26/2026	6/8/2026	6/8/2026	1	47400	E8Y2T3JK900	884175424
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	69.56	5/29/2026	6/9/2026	6/9/2026	1	41900	D5V36Y1M400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	99.99	5/29/2026	6/9/2026	6/9/2026	1	41900	D1B8GXBW300	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/23/2026	6/8/2026	6/8/2026	1	47400	ESY2T4ZF300	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-920.79	5/15/2026	6/9/2026	6/9/2026	2	41900	D1VQFQFNW01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-568.56	5/15/2026	6/9/2026	6/9/2026	2	41900	DLV4GP3NW01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-387.58	5/18/2026	6/9/2026	6/9/2026	2	41900	D1B8GPKQZ01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-88.41	5/15/2026	6/9/2026	6/9/2026	2	41900	DDGQTYDM601	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200133	435	188.28	5/15/2026	6/8/2026	6/8/2026	2	47400	EBFDW2BSQ00	742620408
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000191024	435	247	4/17/2026	6/8/2026	6/8/2026	4	47400	EHFWDW4TJ600	746001118
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000132008	435	137.05	5/15/2026	6/8/2026	6/8/2026	1	47400	ESY2T5FRC00	474726674
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1,046.54	5/24/2026	6/9/2026	6/9/2026	1	41900	DFSVRRC4P00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-70.22	3/9/2026	6/8/2026	6/8/2026	1	47400	EQTYVH9DF00	932464347
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	54.05	5/24/2026	6/9/2026	6/9/2026	1	41900	DM3CGC8HV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000175413	435	189.63	5/26/2026	6/8/2026	6/8/2026	1	47400	EZ37T3J5H00	462822799
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	85.55	5/29/2026	6/9/2026	6/9/2026	1	41900	DXNGXKNDR00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	1,178.32	5/17/2026	6/8/2026	6/8/2026	1	47400	EOPDT0ZB601	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	1,620.40	5/17/2026	6/8/2026	6/8/2026	1	47400	EOPDT0ZB603	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	4,304.82	5/17/2026	6/8/2026	6/8/2026	1	47400	EOPDT0ZB600	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	4,401.95	5/17/2026	6/8/2026	6/8/2026	1	47400	EOPDT0ZB602	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.2	5/28/2026	6/9/2026	6/9/2026	1	41900	D121HBX8800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.2	5/29/2026	6/9/2026	6/9/2026	1	41900	D5KW7DKX800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000159142	435	30.26	5/1/2026	6/8/2026	6/8/2026	1	47400	EYY2T75J200	263677868
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	109.63	5/19/2026	6/8/2026	6/8/2026	2	47400	EFFDW1NWR00	205876191
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000139932	435	75.76	6/2/2026	6/8/2026	6/8/2026	1	47400	EXJNT70P300	990999860
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/29/2026	6/9/2026	6/9/2026	1	41900	D23YFH6X800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	45.68	5/29/2026	6/9/2026	6/9/2026	1	41900	DHNFNK2VX00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1	5/28/2026	6/9/2026	6/9/2026	2	41900	DN58DKB6K00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-614.02	5/18/2026	6/9/2026	6/9/2026	4	41900	DTGS2ZRWM01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-1,046.54	5/21/2026	6/9/2026	6/9/2026	1	41900	DL9PHQFQL01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-315.78	5/18/2026	6/9/2026	6/9/2026	1	41900	D5V36QV1F01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1,046.54	5/25/2026	6/9/2026	6/9/2026	1	41900	D9910QZ0400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000332054	435	2,615.87	5/4/2026	6/9/2026	6/9/2026	1	47400	EC37WHNMR00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000159266	435	42.25	6/3/2026	6/8/2026	6/8/2026	5	47400	EQADW7N2F00	882794043
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000159120	435	424.39	5/22/2026	6/8/2026	6/8/2026	3	47400	ESY2T5FTS00	263646857
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	0.3	3/13/2025	6/8/2026	6/4/2026	99	47400	N1JNT72DZ00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157324	435	53.23	5/22/2026	6/8/2026	6/8/2026	3	47400	E9JDTTLKY01	262150760
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157324	435	124.17	5/22/2026	6/8/2026	6/8/2026	3	47400	E9JDTTLKY00	262150760
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157324	435	157.61	4/23/2026	6/8/2026	6/8/2026	2	47400	EHPDWX1WZ00	262150760
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	72.19	5/29/2026	6/8/2026	6/8/2026	1	47400	EX37T77CK00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000171992	435	102.19	5/29/2026	6/8/2026	6/8/2026	1	47400	E4PDT9T7F00	460998041
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206707	435	30.28	5/17/2026	6/8/2026	6/8/2026	2	47400	EQADW8NP700	320014517
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199361	435	51.83	5/15/2026	6/8/2026	6/8/2026	2	47400	ESPDT5H7W00	741724391
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000028183	435	40.92	6/3/2026	6/6/2026	6/8/2026	3	47400	EGADW7LG100	20692909
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	8.67	5/26/2026	6/9/2026	6/9/2026	1	41900	DCP1WJS1C00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3,096.75	5/26/2026	6/9/2026	6/9/2026	1	41900	D004K5HB500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000188791	435	-441.24	12/1/2025	6/8/2026	6/8/2026	5	47400	EKTYSMR7L00	741393060

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000153132	435	84.4	6/2/2026	6/8/2026	6/8/2026	5	47400	EV37VCYB900	651255384
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000002767	435	8,867.65	1/16/2026	6/6/2026	6/8/2026	5	47400	E1ADRN41D02	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000386403	435	19,005.80	1/16/2026	6/5/2026	6/5/2026	5	47400	E1ADRN41D00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	72.41	5/27/2026	6/9/2026	6/9/2026	3	41900	DTR02PBC100	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000125108	435	20.92	5/26/2026	6/8/2026	6/8/2026	3	47400	E537T6FGP00	831005828
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165491	435	50.31	5/11/2026	6/8/2026	6/8/2026	1	47400	ESY2T5XVB00	272474949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	38.31	5/29/2026	6/9/2026	6/9/2026	1	41900	DDQYQL2M00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.51	5/29/2026	6/9/2026	6/9/2026	1	41900	D51F8BKXC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000171774	435	623.48	1/26/2026	6/4/2026	6/4/2026	1	47400	EK37TTQPS02	611775902
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.38	5/27/2026	6/9/2026	6/9/2026	1	41900	DDQYTNWZG00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	387.61	5/29/2026	6/9/2026	6/9/2026	1	41900	DF05T84ZK00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	D3ZJB4HC400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	116.91	4/20/2026	6/8/2026	6/8/2026	1	47400	E737TWFVF01	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	152.68	5/21/2026	6/8/2026	6/8/2026	1	47400	EMTYW2J0501	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	573.49	5/21/2026	6/8/2026	6/8/2026	1	47400	EMTYW2J0500	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	1,733.85	4/20/2026	6/8/2026	6/8/2026	1	47400	E737TWFVF00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000162507	435	71.7	5/21/2026	6/8/2026	6/8/2026	1	47400	EHY2W3J8X00	271121048
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000173949	435	149.69	5/21/2026	6/8/2026	6/8/2026	1	47400	EBFDW189X00	461997674
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	5.06	5/29/2026	6/9/2026	6/9/2026	1	41900	DXXPX335500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	10.28	5/29/2026	6/9/2026	6/9/2026	1	41900	D6X051W8W00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	21.98	5/29/2026	6/9/2026	6/9/2026	1	41900	D2NDDKPV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	17.31	5/30/2025	6/8/2026	6/8/2026	1	47400	E7TYT9F9N00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	195.75	6/6/2025	6/8/2026	6/8/2026	1	47400	EK37W4LXS00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165495	435	240.22	5/30/2025	6/8/2026	6/8/2026	1	47400	EHY2W44GG00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	267.12	5/30/2025	6/8/2026	6/8/2026	1	47400	EVTYT67RQ00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-44.44	5/10/2026	6/9/2026	6/9/2026	1	41900	DJQBLBC7901	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177150	435	36.15	6/4/2026	6/8/2026	6/8/2026	1	47400	EC37W392Y01	463962278
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000117976	435	40.92	5/22/2026	6/8/2026	6/8/2026	3	47400	E537T73YK00	814351296
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18362442	435	30.28	5/29/2026	6/8/2026	6/8/2026	2	47400	EA37W411700	331643642
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	609.23	5/25/2026	6/9/2026	6/9/2026	1	41900	D8RL1P2B900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	10.26	5/26/2026	6/9/2026	6/9/2026	1	41900	DJQBLW6600	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	4,187.43	5/26/2026	6/9/2026	6/9/2026	1	41900	D8RL1PWHJ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	479.22	5/29/2026	6/8/2026	6/8/2026	1	47400	ELY2W4WR600	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	62	38.83	1/10/2026	5/28/2026	6/9/2026	1	47400	EXJNS5HT700	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	594.88	1/10/2026	5/28/2026	6/9/2026	1	47400	EXJNS5HT701	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	62	2,109.74	1/10/2026	5/28/2026	6/9/2026	1	47400	EXJNS5HT700	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	26.34	5/15/2026	6/8/2026	6/8/2026	1	47400	E9JDTT4D000	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000146567	435	28.18	5/20/2026	6/8/2026	6/8/2026	1	47400	ECADW65QG00	845003224
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	66.24	5/28/2026	6/9/2026	6/9/2026	1	41900	D7574KK9P00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/27/2026	6/9/2026	6/9/2026	1	41900	DF8DSQQPC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	47.76	5/28/2026	6/8/2026	6/8/2026	1	47400	ERW0W2HD000	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	302.22	5/28/2026	6/8/2026	6/8/2026	1	47400	EM37W6CPV00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,273.64	5/29/2026	6/9/2026	6/9/2026	1	41900	D59N7W4KW00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000609416	435	1,417.73	5/29/2026	6/10/2026	6/10/2026	6	47400	ECADW414300	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	945.65	5/26/2026	6/9/2026	6/9/2026	1	41900	DR2R7BT1800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190122	435	60.57	5/20/2026	6/8/2026	6/8/2026	1	47400	EVJNT8JYH00	742896068
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000033342	435	76.54	5/15/2026	6/6/2026	6/8/2026	1	47400	EZTYT1TP100	208038092
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215426	435	2,736.40	2/23/2026	6/8/2026	6/8/2026	1	47400	EZADR887D01	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1.99	5/28/2026	6/9/2026	6/9/2026	1	41900	DV0727B9D00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	57.32	5/29/2026	6/9/2026	6/9/2026	1	41900	DXXPX2VDB00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000156378	435	10.28	5/28/2026	6/8/2026	6/8/2026	1	47400	E8PDT4GKP00	882185557
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	64.38	5/28/2026	6/8/2026	6/8/2026	1	47400	E337VCC3700	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000217888	435	40.92	6/2/2026	6/8/2026	6/8/2026	1	47400	EDPDW2WN200	202373111
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207447	435	134	5/28/2026	6/8/2026	6/8/2026	1	47400	EVTYT591700	752131429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3.85	5/26/2026	6/9/2026	6/9/2026	1	41900	DMX1DYZT900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-51.48	5/18/2026	6/9/2026	6/9/2026	5	41900	DY5XWDNHY01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	44.55	5/28/2026	6/9/2026	6/9/2026	3	41900	DXNGXJD4L00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000194236	435	267.76	5/24/2026	6/8/2026	6/8/2026	1	47400	ETADT8DJY00	922417967
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-636.43	5/15/2026	6/9/2026	6/9/2026	1	41900	DGLJQ5YHP01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000418462	435	1,417.73	5/24/2026	6/5/2026	6/5/2026	2	47400	EFFDW1N1C00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	45.47	5/24/2026	6/9/2026	6/9/2026	1	41900	DPRM9NRK300	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	41.99	5/26/2026	6/9/2026	6/9/2026	1	41900	DB2PZC19M00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	166.24	5/26/2026	6/9/2026	6/9/2026	1	41900	DGLJQCNN300	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3,159.01	5/26/2026	6/9/2026	6/9/2026	1	41900	DGLJQCQ4D00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200631	435	70.31	5/26/2026	6/8/2026	6/8/2026	1	47400	EHFWDW356500	742804402
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200133	435	20.92	5/24/2026	6/8/2026	6/8/2026	3	47400	E8PDT1XZH00	742620408
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206159	435	124.07	4/21/2026	6/8/2026	6/8/2026	1	47400	EQ37W1J8500	204255981
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2.72	5/25/2026	6/9/2026	6/9/2026	1	41900	DJG3M20MP00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3.98	5/25/2026	6/9/2026	6/9/2026	1	41900	DR2R7B75M00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	17.84	5/25/2026	6/9/2026	6/9/2026	1	41900	DCY8W1D8Q00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	131.29	5/25/2026	6/9/2026	6/9/2026	1	41900	DRWF5XKWF00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/25/2026	6/9/2026	6/9/2026	1	41900	DKJ0K5T7L00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	-61.04	11/11/2025	6/8/2026	6/8/2026	1	47400	E7TYQDGCPO0	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.93	3/14/2025	6/8/2026	6/4/2026	99	47400	NZJNT323600	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-4.97	5/14/2026	6/9/2026	6/9/2026	1	41900	DFSVRL8QY01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000411714	435	-7,399.01	3/6/2026	6/5/2026	6/5/2026	1	47400	EQ37VD4RJ01	452662980
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000411714	435	9,460.43	3/6/2026	6/5/2026	6/5/2026	1	47400	EQ37VD4RJ01	452662980
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	44.22	5/27/2026	6/9/2026	6/9/2026	1	41900	D8742NJ1600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3.24	5/26/2026	6/9/2026	6/9/2026	3	41900	DD6HVLJW700	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	70.29	5/26/2026	6/9/2026	6/9/2026	3	41900	D51F88H4T00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000125108	435	37.23	5/26/2026	6/8/2026	6/8/2026	3	47400	EMTYW2VQF00	831005828
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2.72	5/27/2026	6/9/2026	6/9/2026	1	41900	DL1GJ8R9200	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	47.95	5/28/2026	6/9/2026	6/9/2026	1	41900	DD6HVN1RY00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2,916.34	5/29/2026	6/9/2026	6/9/2026	1	41900	DD6HVN9X00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,049.86	5/29/2026	6/9/2026	6/9/2026	1	41900	DT6K3NDJC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	30.47	5/27/2026	6/9/2026	6/9/2026	1	41900	DTGS34HX00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	56.04	5/26/2026	6/9/2026	6/9/2026	1	41900	DY5XWJPCF00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	3.56	6/12/2025	6/8/2026	6/4/2026	99	47400	NWPDT7ZBV00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000162846	435	224.39	6/4/2026	6/8/2026	6/8/2026	1	47400	ERFDW730500	271293169
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	966.74	5/27/2026	6/9/2026	6/9/2026	1	41900	D5KW7C70300	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000164575	435	11.47	5/17/2026	6/8/2026	6/8/2026	1	47400	EPPDWXH8G00	272008627
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000386403	435	5,809.88	5/17/2026	6/5/2026	6/5/2026	1	47400	EMTYWZ8BR00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	6.2	12/18/2025	6/8/2026	6/4/2026	99	47400	NYFDT325J00	371740267

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199909	435	-45.62	1/15/2026	6/8/2026	6/8/2026	1	47400	EDPDTML2L00	742515841
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	34.29	6/3/2026	6/8/2026	6/8/2026	1	47400	ECTYW8SC300	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-45.47	5/19/2026	6/9/2026	6/9/2026	4	41900	D2D5DV38Z01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	328.02	5/24/2026	6/9/2026	6/9/2026	1	41900	DJQBLLC6K00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-1,046.54	5/21/2026	6/9/2026	6/9/2026	1	41900	DM3CG9YD501	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18357665	435	99.7	5/21/2026	6/6/2026	6/8/2026	1	47400	EYPDT7TV900	470874059
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	24.94	5/28/2026	6/9/2026	6/9/2026	1	41900	DF05T7BK800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	23.42	5/27/2026	6/8/2026	6/8/2026	3	47400	E9JDTVZXF00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.36	5/24/2026	6/9/2026	6/9/2026	1	41900	D1B8GTBHK00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2.68	5/28/2026	6/9/2026	6/9/2026	1	41900	DTGS353YZ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	556.91	5/28/2026	6/9/2026	6/9/2026	1	41900	D35VCLQ8600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000148841	435	30.28	5/27/2026	6/8/2026	6/8/2026	1	47400	EC37W123L00	880953362
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000148841	435	30.28	5/28/2026	6/8/2026	6/8/2026	2	47400	ERNSW3H1500	880953362
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	99.01	5/28/2026	6/8/2026	6/8/2026	2	47400	EFPDW7NLW00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-8.87	5/23/2026	6/9/2026	6/9/2026	1	41900	DPHDB41D401	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000011456	435	120.36	5/29/2026	6/6/2026	6/8/2026	1	47400	EDY2W005D00	333254033
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-1,204.57	5/15/2026	6/9/2026	6/9/2026	1	41900	DDQYTYR01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	67.92	5/27/2026	6/9/2026	6/9/2026	1	41900	DNPQCLJR500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,162.14	5/26/2026	6/9/2026	6/9/2026	1	41900	DLKXHBCNL00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190230	435	20.92	5/27/2026	6/8/2026	6/8/2026	1	47400	EZ37T2T2M00	742959361
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199945	435	1,472.63	5/27/2026	6/8/2026	6/8/2026	1	47400	EAADWZ3KC00	742543414
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361005	435	94.29	5/20/2026	6/8/2026	6/8/2026	1	47400	ESTYT1XNL00	843751910
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165408	435	40.92	5/26/2026	6/8/2026	6/8/2026	2	47400	ER59W340300	272453492
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	5,376.75	5/24/2026	6/8/2026	6/8/2026	2	47400	ETJNVBQ5R00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/23/2026	6/8/2026	6/8/2026	1	47400	EPY2W09RR00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	832615900802446	435	6.94	3/19/2026	6/8/2026	6/8/2026	1	47400	EQJNW2NQ900	742852150
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000153132	435	109.91	5/26/2026	6/8/2026	6/8/2026	1	47400	EWPDT7N8V00	651255384
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	41.36	5/21/2026	6/8/2026	6/8/2026	1	47400	EWY2T39Z600	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	10.1	5/26/2026	6/9/2026	6/9/2026	1	41900	D9K808JJ400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.71	1/20/2025	6/8/2026	6/4/2026	99	47400	NOY2T34XG00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000587893	435	-267.83	12/20/2025	6/10/2026	6/10/2026	2	47400	E537R1JGT01	932653421

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000587893	435	759	12/20/2025	6/10/2026	6/10/2026	2	47400	E537R1JGT01	932653421
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	274.09	6/3/2026	6/8/2026	6/8/2026	2	47400	EC37W4V2G00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200133	435	59.38	5/13/2026	6/8/2026	6/8/2026	4	47400	EGADW1RYB00	742620408
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200133	435	85.94	5/13/2026	6/8/2026	6/8/2026	3	47400	EYFDT1V5Y00	742620408
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.84	5/26/2026	6/9/2026	6/9/2026	1	41900	DV0725YJ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	10.29	5/26/2026	6/9/2026	6/9/2026	1	41900	DJG3M2SPP00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	46.96	5/26/2026	6/9/2026	6/9/2026	1	41900	D121H9SBP00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	58.81	5/18/2026	6/8/2026	6/8/2026	1	47400	E8FDVBFSW00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199687	435	65.23	5/24/2026	6/8/2026	6/8/2026	1	47400	E1ADT5H5M00	742247256
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	281.6	5/25/2026	6/9/2026	6/9/2026	1	41900	DL9PHS7N800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000173533	435	80.33	4/9/2026	6/8/2026	6/8/2026	1	47400	ESY2T7DC500	461691950
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1	5/26/2026	6/9/2026	6/9/2026	1	41900	D1LHGCHCV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204979	435	469.35	5/27/2026	6/8/2026	6/8/2026	1	47400	EBFDW4TPX00	203059260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000392934	435	43.95	5/14/2026	6/4/2026	6/4/2026	1	47400	ELFDWXRST00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000017573	435	100.31	5/10/2026	6/6/2026	6/8/2026	1	47400	EKADWM7B700	742247256
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000130488	435	40.92	4/2/2026	6/8/2026	6/8/2026	1	47400	EHFWDW15WV00	474173993
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000130488	435	40.92	5/4/2026	6/8/2026	6/8/2026	1	47400	EHY2W1DFB00	474173993
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000130488	435	40.92	3/5/2026	6/8/2026	6/8/2026	1	47400	EWPDT5QV600	474173993
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	11.14	5/23/2026	6/8/2026	6/8/2026	1	47400	ERNSW0WC000	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	76.74	5/23/2026	6/8/2026	6/8/2026	1	47400	EWPDT65F800	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200630	435	55.33	5/22/2026	6/8/2026	6/8/2026	1	47400	EZJNT02G400	742803509
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/25/2026	6/8/2026	6/8/2026	3	47400	EJADW3V1400	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157324	435	157.61	5/19/2026	6/8/2026	6/8/2026	2	47400	E537T6C8W00	262150760
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2,915.52	5/28/2026	6/9/2026	6/9/2026	1	41900	DRM66FWGP00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2.48	5/28/2026	6/9/2026	6/9/2026	1	41900	DRB26XH4K00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	5	5/27/2026	6/9/2026	6/9/2026	1	41900	D7YX33XC800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	27.82	5/27/2026	6/9/2026	6/9/2026	1	41900	DC4LXHCTD00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	90.7	5/28/2026	6/9/2026	6/9/2026	1	41900	DYQCVN7SS00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177158	435	37.04	5/28/2026	6/8/2026	6/8/2026	1	47400	E2FDT8ZKH00	463969440
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	115.01	5/22/2026	6/8/2026	6/8/2026	1	47400	E737T286C00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	222.3	5/28/2026	6/8/2026	6/8/2026	1	47400	ELFDW41JQ00	742802643

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000137596	435	-3,433.61	3/24/2025	6/4/2026	6/4/2026	1	47400	EPY2NCNM500	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200356	435	114.41	5/14/2026	6/8/2026	6/8/2026	2	47400	ESJNT10TC00	742733873
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-47.64	5/12/2026	6/9/2026	6/9/2026	1	41900	DYQCVCJVN01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.66	5/27/2026	6/9/2026	6/9/2026	1	41900	D1B8GVVGY00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	19.07	5/22/2026	6/8/2026	6/8/2026	1	47400	EXADT289K00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	24.68	5/26/2026	6/8/2026	6/8/2026	1	47400	EXTYT289D00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	39.32	5/23/2026	6/8/2026	6/8/2026	1	47400	EQJNW3GG500	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	48.1	5/25/2026	6/8/2026	6/8/2026	1	47400	EKTYW312Y00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177207	435	108.63	5/25/2026	6/8/2026	6/8/2026	1	47400	ERNSWORYX00	464001696
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177207	435	108.63	5/26/2026	6/8/2026	6/8/2026	1	47400	E537T7RC800	464001696
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	111.4	5/24/2026	6/8/2026	6/8/2026	1	47400	ESPDT5M2T00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177207	435	157.05	5/27/2026	6/8/2026	6/8/2026	1	47400	ELFDW34N300	464001696
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177207	435	162.12	5/24/2026	6/8/2026	6/8/2026	1	47400	E3ADT7NPB00	464001696
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	219.4	5/25/2026	6/8/2026	6/8/2026	1	47400	ENPDW2S7Z00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000032903	435	10.33	5/23/2026	6/6/2026	6/8/2026	1	47400	E0FDT116T00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	10.33	5/27/2026	6/8/2026	6/8/2026	1	47400	ENY2W01KD00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	10.33	5/24/2026	6/8/2026	6/8/2026	1	47400	EXADT10F700	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-387.58	5/17/2026	6/9/2026	6/9/2026	1	41900	D7FG3WRYG01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	387.57	5/29/2026	6/9/2026	6/9/2026	1	41900	DL9PHVVC200	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177207	435	133.41	5/18/2026	6/8/2026	6/8/2026	1	47400	EATYW158J00	464001696
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3,159.01	5/27/2026	6/9/2026	6/9/2026	1	41900	D9TGZV4RQ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	DBBXWYWD5V00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	712.67	5/28/2026	6/9/2026	6/9/2026	1	41900	D8RL1RCFH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,913.31	5/28/2026	6/9/2026	6/9/2026	1	41900	DXXPX2C5M00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000148841	435	55.26	6/1/2026	6/8/2026	6/8/2026	3	47400	EJADW6YBC00	880953362
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	966.74	5/24/2026	6/9/2026	6/9/2026	1	41900	D1VQFWD0R00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190567	435	25.53	6/2/2026	6/8/2026	6/8/2026	3	47400	EKADW4NLH00	743102526
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190567	435	25.53	6/3/2026	6/8/2026	6/8/2026	3	47400	ENFDW4K2Y00	743102526
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	DJZKL4LLJ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000131123	435	50.31	3/30/2026	6/8/2026	6/8/2026	1	47400	EFADW2K4G00	834284327
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	213.11	6/3/2026	6/8/2026	6/8/2026	1	47400	EBPDW564Z00	742802643

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	728.76	5/27/2026	6/8/2026	6/8/2026	1	47400	EBY2W7KJ400	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	22.07	5/27/2026	6/8/2026	6/8/2026	1	47400	ERW0W4G6L00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.71	10/4/2025	6/8/2026	6/4/2026	99	47400	NRFDW39CZ00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	50.04	5/30/2026	6/8/2026	6/8/2026	1	47400	E4PDT9DKY00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.75	5/27/2026	6/9/2026	6/9/2026	1	41900	D3ZJB5GGJ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200448	435	153.37	5/15/2026	6/8/2026	6/8/2026	1	47400	E7JNT15RG00	742777597
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000019393	435	165.44	5/18/2026	6/6/2026	6/8/2026	1	47400	EBPDWZDR000	461115446
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000217885	435	40.92	5/18/2026	6/8/2026	6/8/2026	1	47400	EXTYT1HHT00	202373111
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/25/2026	6/9/2026	6/9/2026	1	41900	DTR02MR5B00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000139932	435	30.28	6/3/2026	6/8/2026	6/8/2026	1	47400	EYPDT70N600	990999860
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200363	435	25.53	5/29/2026	6/8/2026	6/8/2026	2	47400	EFPDW88SZ00	742734346
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000139932	435	166.9	5/18/2026	6/8/2026	6/8/2026	1	47400	E4Y2T3LF700	990999860
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	387.57	5/27/2026	6/9/2026	6/9/2026	1	41900	DBWCXZ02400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3,159.01	5/29/2026	6/9/2026	6/9/2026	1	41900	D7PP3N63900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199948	435	141.79	5/23/2026	6/8/2026	6/8/2026	2	47400	E8PDT2QYS00	742544783
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000214654	435	187.73	4/21/2026	6/8/2026	6/8/2026	1	47400	E5TYT3RVQ00	331175818
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/28/2026	6/9/2026	6/9/2026	1	41900	D3G2C42ZN00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000188944	435	42.17	5/28/2026	6/8/2026	6/8/2026	1	47400	EMJNW31WH01	741601453
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000188944	435	76.21	5/28/2026	6/8/2026	6/8/2026	1	47400	ECTYW32K800	741601453
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000188944	435	170.27	5/28/2026	6/8/2026	6/8/2026	1	47400	EMJNW31WH00	741601453
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	11.4	5/26/2026	6/9/2026	6/9/2026	1	41900	DL1GJ87V100	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	14.04	5/12/2026	6/8/2026	6/8/2026	1	47400	EMADW11V500	205876191
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190259	435	25.53	6/1/2026	6/8/2026	6/8/2026	2	47400	EHPDW8XTW00	742965954
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190259	435	73.56	5/29/2026	6/8/2026	6/8/2026	2	47400	EPADW4CT300	742965954
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	341.13	5/29/2026	6/8/2026	6/8/2026	1	47400	EHPDW00CC00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000188944	435	100.31	4/20/2026	6/8/2026	6/8/2026	1	47400	E1TYTF8D700	741601453
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000332054	435	2,491.40	5/17/2026	6/9/2026	6/9/2026	1	47400	E4FDTYHH300	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	5.7	5/27/2026	6/9/2026	6/9/2026	1	41900	DWBBZVXLX00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	42.63	5/27/2026	6/8/2026	6/8/2026	1	47400	ER59W5TMK00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	50.05	5/28/2026	6/8/2026	6/8/2026	1	47400	EWY2T7DKH00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000151036	435	73.16	6/1/2026	6/8/2026	6/8/2026	1	47400	E3ADT9RPB00	421643722

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000151036	435	73.26	6/4/2026	6/8/2026	6/8/2026	1	47400	E0FDT8CCH00	421643722
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	177.42	5/28/2026	6/8/2026	6/8/2026	1	47400	EKTYW73T400	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	307.34	5/19/2026	6/8/2026	6/8/2026	1	47400	EPPDWZKW500	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	41.99	5/29/2026	6/9/2026	6/9/2026	1	41900	DXD7Y0SJ600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	66.99	5/29/2026	6/9/2026	6/9/2026	1	41900	DVJP19N7N00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	135.81	5/29/2026	6/9/2026	6/9/2026	1	41900	D3G2C4RPT00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2,915.52	5/29/2026	6/9/2026	6/9/2026	1	41900	DSP34LHZV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	39.49	5/29/2026	6/9/2026	6/9/2026	1	41900	D1B8GX1HH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	37	5/29/2026	6/8/2026	6/8/2026	1	47400	EFFDW58SJ00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	8.64	5/27/2026	6/9/2026	6/9/2026	3	41900	DGLJQD7F000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	59.82	5/29/2026	6/9/2026	6/9/2026	1	41900	DBM4YGMRG00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	3.61	3/6/2025	6/8/2026	6/4/2026	99	47400	N1TYT7WNJ00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	3.61	8/11/2025	6/8/2026	6/4/2026	99	47400	N137T322800	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	136.43	5/13/2026	5/28/2026	6/9/2026	1	47400	EFFDWZJ8R00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	37.69	5/13/2026	5/28/2026	6/9/2026	1	47400	EFFDWZJ8R00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000218203	435	100.53	4/29/2026	6/8/2026	6/8/2026	2	47400	ETJNT7PQB00	223875437
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000018704	435	9.51	6/2/2026	6/6/2026	6/8/2026	1	47400	EFADW7VYD00	453563714
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	57.69	5/22/2026	6/8/2026	6/8/2026	1	47400	ERNSW213300	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	15.1	5/28/2026	6/8/2026	6/8/2026	1	47400	EPY2W4H0H00	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199945	435	23.7	5/26/2026	6/8/2026	6/8/2026	1	47400	EJADW355T00	742543414
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-1,509.31	5/17/2026	6/9/2026	6/9/2026	2	41900	DVSXOMDW301	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,509.31	5/28/2026	6/9/2026	6/9/2026	2	41900	D4HZ97ZQG00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000132744	435	194.16	6/1/2026	6/8/2026	6/8/2026	2	47400	EZ37T6JBX00	832675429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	71.81	5/21/2026	6/8/2026	6/8/2026	1	47400	EYPDTR0RY800	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-2.72	5/12/2026	6/9/2026	6/9/2026	1	41900	DL9PHK09B01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-78.65	5/12/2026	6/9/2026	6/9/2026	3	41900	DRBZ6N35W01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-5.96	5/10/2026	6/9/2026	6/9/2026	3	41900	DC4LX61KZ01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361836	435	27.01	5/20/2026	6/8/2026	6/8/2026	1	47400	E8Y2T271N00	470874059
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000182779	435	392.67	5/28/2026	6/8/2026	6/8/2026	2	47400	EXJNT3L3G00	43777705
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	13.13	5/27/2026	6/9/2026	6/9/2026	1	41900	DDGQV48FY00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	89.76	5/26/2026	6/8/2026	6/8/2026	1	47400	ERNSW210Y00	382084239

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	337.97	5/28/2026	6/9/2026	6/9/2026	1	41900	D8742PF9P00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	9.68	5/28/2026	6/9/2026	6/9/2026	4	41900	DNYYC4YLL00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	38.54	5/27/2026	6/9/2026	6/9/2026	1	41900	D3Q98MHWB00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/28/2026	6/9/2026	6/9/2026	1	41900	DD6HVMXTD00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	393.91	5/28/2026	6/8/2026	6/8/2026	1	47400	E1JNT8DM800	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.58	5/28/2026	6/9/2026	6/9/2026	2	41900	DM3CGFVC000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2.72	5/28/2026	6/9/2026	6/9/2026	2	41900	DG22RCB6M00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	27.12	5/29/2026	6/8/2026	6/8/2026	3	47400	ELFDW5G8H00	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	178.5	5/25/2026	6/9/2026	6/9/2026	1	41900	DMMTFFF9800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	164,292.81	5/12/2026	6/8/2026	6/8/2026	1	47400	EMJNW2CS400	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000253257	435	51.94	4/14/2026	6/4/2026	6/4/2026	1	47400	EFY2WQTB000	742958584
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000139932	435	55.26	5/26/2026	6/8/2026	6/8/2026	1	47400	EWFDT90LJ00	990999860
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200534	435	148.19	5/19/2026	6/8/2026	6/8/2026	1	47400	EDFDW3GYD00	742793592
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000162970	435	45.78	6/4/2026	6/8/2026	6/8/2026	1	41039	EPPDW4M7K00	451348006
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.87	7/10/2025	6/8/2026	6/4/2026	99	47400	NX37T34BZ00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361836	435	16.16	5/22/2026	6/8/2026	6/8/2026	1	47400	EBFDW2PSW01	470874059
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361836	435	55.1	5/22/2026	6/8/2026	6/8/2026	1	47400	EBFDW2PSW00	470874059
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177158	435	73.69	5/21/2026	6/8/2026	6/8/2026	2	47400	E337T8B9100	463969440
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	129.45	6/1/2026	6/8/2026	6/8/2026	2	47400	EK37W36M600	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	68.1	5/30/2026	6/8/2026	6/8/2026	1	47400	E4Y2T5D9N00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000217885	435	145.31	5/28/2026	6/8/2026	6/8/2026	1	47400	EFY2W3WL900	202373111
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000188677	435	1,389.50	5/17/2026	6/8/2026	6/8/2026	4	47400	EAADVWHGN00	741161938
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000188677	435	3,827.60	5/21/2026	6/8/2026	6/8/2026	4	47400	E3TYT15NH00	741161938
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200282	435	12.8	5/17/2026	6/8/2026	6/8/2026	4	47400	ETJNT7PXN00	741680498
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200282	435	42.66	5/17/2026	6/8/2026	6/8/2026	4	47400	ESPDT355800	741680498
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000152569	435	176	5/29/2026	6/8/2026	6/8/2026	4	47400	E137T5ZMQ00	881580452
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	315.78	5/26/2026	6/9/2026	6/9/2026	1	41900	DOJLJ7FPH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/28/2026	6/9/2026	6/9/2026	1	41900	DHNFNJXZC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	251.05	5/27/2026	6/9/2026	6/9/2026	1	41900	DF05T6JPY00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000031429	435	80.33	5/21/2026	6/6/2026	6/8/2026	1	47400	EAJNW15LR00	824472878
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	183.41	5/28/2026	6/9/2026	6/9/2026	2	41900	D23YFGVCY00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	145.44	5/25/2026	6/9/2026	6/9/2026	4	41900	D90T16D8P00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	6.42	5/26/2026	6/9/2026	6/9/2026	3	41900	DDGQV3V0Z00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190460	435	0.01	5/26/2026	6/8/2026	6/8/2026	2	47400	EFPDW4KRN01	743016407
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190460	435	20.48	5/26/2026	6/8/2026	6/8/2026	3	47400	ELPDWZC2G01	743016407
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190460	435	117.34	5/26/2026	6/8/2026	6/8/2026	2	47400	EFPDW4KRN00	743016407
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190460	435	234.32	5/26/2026	6/8/2026	6/8/2026	3	47400	ELPDWZC2G00	743016407
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000037018	435	17.42	4/28/2026	6/4/2026	6/4/2026	1	47400	EJY2WSYXF00	271121048
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-149.29	5/16/2026	6/9/2026	6/9/2026	1	41900	D47R9HY0T01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000126584	435	192.46	4/7/2026	6/8/2026	6/8/2026	1	47400	EPPDWYRB800	472071789
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180401	435	70.31	3/17/2026	6/8/2026	6/8/2026	1	47400	ECADW10FW00	204732028
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	7.59	5/27/2026	6/9/2026	6/9/2026	1	41900	D1VQFXFH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	45.47	5/27/2026	6/9/2026	6/9/2026	1	41900	DM3CGF22L00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,719.83	5/27/2026	6/9/2026	6/9/2026	1	41900	D6X0510VN00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2.72	5/27/2026	6/9/2026	6/9/2026	1	41900	DCY8W307Q00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	15.05	5/27/2026	6/9/2026	6/9/2026	1	41900	D59N7TSPD00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	4.97	5/25/2026	6/9/2026	6/9/2026	1	41900	DBBXVVMKR00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	387.58	5/29/2026	6/9/2026	6/9/2026	1	41900	D1VQFZ7N200	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-35.23	5/19/2026	6/9/2026	6/9/2026	1	41900	DX40YB61101	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-24.48	5/19/2026	6/9/2026	6/9/2026	1	41900	DSDW4WX1501	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	6.12	5/24/2026	6/9/2026	6/9/2026	1	41900	DC4LXFXCZ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	154.02	5/24/2026	6/9/2026	6/9/2026	1	41900	DG22R8V9M00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	46.49	5/22/2026	6/8/2026	6/8/2026	1	47400	EX37T5MNB00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.78	5/25/2026	6/9/2026	6/9/2026	1	41900	D4S68Q9XK00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	2,317.55	5/31/2026	6/8/2026	6/8/2026	1	47400	E9JDTXK6G00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000167232	435	40.92	5/28/2026	6/8/2026	6/8/2026	1	47400	EBPDW035H00	273320204
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-35.58	5/13/2026	6/9/2026	6/9/2026	1	41900	D8RL1GHW01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-45.68	5/10/2026	6/9/2026	6/9/2026	1	41900	DS4N55YGB01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	61.99	5/26/2026	6/9/2026	6/9/2026	1	41900	DQ928R6SN00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	2,915.52	5/28/2026	6/9/2026	6/9/2026	1	41900	DK7SKQ3H900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	315.78	5/26/2026	6/9/2026	6/9/2026	1	41900	DGLJQC29H00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000121557	435	192.46	4/7/2026	6/8/2026	6/8/2026	3	47400	EGTYW2P1S00	823165169

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-45.68	5/10/2026	6/9/2026	6/9/2026	2	41900	DF8DSFJQX01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-41.99	5/10/2026	6/9/2026	6/9/2026	2	41900	D0STHHGBJ01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	12.7	5/27/2026	6/8/2026	6/8/2026	1	47400	ER59W5TQQ00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.84	5/26/2026	6/9/2026	6/9/2026	3	41900	D3Q9BM29700	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-11.62	5/15/2026	6/9/2026	6/9/2026	1	41900	DRBZ6PLY001	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	19.57	5/28/2026	6/9/2026	6/9/2026	2	41900	D63B6FNW800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	832615900802447	435	27.5	4/29/2026	6/8/2026	6/8/2026	2	47400	EVADT20M200	742862715
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-16.53	5/22/2026	6/9/2026	6/9/2026	1	41900	DPHDB3CK801	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	E8FDT4QP900	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000418464	435	-1,417.73	1/19/2026	6/5/2026	6/5/2026	5	47400	E1TYRK0GB01	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000418464	435	2,605.40	1/19/2026	6/5/2026	6/5/2026	5	47400	E1TYRK0GB01	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	44.44	5/28/2026	6/9/2026	6/9/2026	1	41900	DTR02PGL100	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000141619	435	40.92	5/16/2026	6/8/2026	6/8/2026	1	47400	EJFDW713V00	841777691
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189871	435	23.06	4/22/2026	6/8/2026	6/8/2026	1	47400	ENPDWORVM02	742871470
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189871	435	30.8	4/22/2026	6/8/2026	6/8/2026	1	47400	ENPDWORVM01	742871470
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189871	435	69.64	4/22/2026	6/8/2026	6/8/2026	1	47400	ENPDWORVM00	742871470
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000204293	435	9,925.39	5/11/2026	6/8/2026	6/8/2026	1	47400	EPADWZSCD00	621656022
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190014	435	70.92	5/21/2026	6/8/2026	6/8/2026	1	47400	EDPDWX1KM00	742916445
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000122721	435	10.85	5/11/2026	6/4/2026	6/4/2026	1	47400	EFY2WTCYX00	824944510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	7.1	5/24/2026	6/9/2026	6/9/2026	1	41900	DY5XWJ94W00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/25/2026	6/9/2026	6/9/2026	1	41900	DCP1WJ0NJ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	DD6HVLPJ800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360464	435	58.27	6/2/2026	6/8/2026	6/8/2026	1	47400	EV37VBLJV00	871345843
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361734	435	89.86	5/5/2026	6/8/2026	6/8/2026	1	47400	EFFDW8Q5T00	461936265
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	42.77	5/28/2026	6/8/2026	6/8/2026	1	47400	E737T60QX00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	19.77	5/25/2026	6/9/2026	6/9/2026	2	41900	D5KW79NKR00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	393.91	6/1/2026	6/8/2026	6/8/2026	1	47400	E5JNT6VFY00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-1,608.38	5/18/2026	6/9/2026	6/9/2026	1	41900	DJG3LY64Z01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000168466	435	97.56	5/21/2026	6/8/2026	6/8/2026	1	47400	EAINW20KR00	273830550
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000168466	435	125.45	5/27/2026	6/8/2026	6/8/2026	1	47400	ET37T37DK00	273830550
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-374.71	5/15/2026	6/9/2026	6/9/2026	1	41900	D6CK5QZS001	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143010	435	54.83	4/6/2026	6/8/2026	6/8/2026	1	47400	EFPDW134600	842360254
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165491	435	80.33	4/22/2026	6/8/2026	6/8/2026	1	47400	EGTYW2K4W00	272474949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189817	435	118.97	5/26/2026	6/8/2026	6/8/2026	1	47400	EBY2W3RPL00	742857700
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000145603	435	260	5/6/2026	6/8/2026	6/8/2026	1	47400	EDY2W1DM900	392071295
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000068690	435	-273.68	12/17/2025	6/9/2026	6/9/2026	3	47400	EXTYRVK0101	261973804
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000068690	435	568.42	12/17/2025	6/9/2026	6/9/2026	3	47400	EXTYRVK0101	261973804
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.39	5/28/2026	6/9/2026	6/9/2026	1	41900	D004K7G1P00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	72.43	5/27/2026	6/9/2026	6/9/2026	1	41900	DQTJ7V30600	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000435134	435	19.88	5/22/2026	6/5/2026	6/5/2026	1	47400	ESY2T8R6F00	311656473
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000140972	435	-82.82	1/31/2026	6/8/2026	6/8/2026	1	47400	ECTYTXYGQ00	993118014
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000131123	435	50.31	4/7/2026	6/8/2026	6/8/2026	1	47400	EQADW2S4200	834284327
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	11.36	5/26/2026	6/9/2026	6/9/2026	1	41900	DQ928RNZV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200363	435	59.4	5/28/2026	6/8/2026	6/8/2026	1	47400	EDFDW63WS00	742734346
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200363	435	59.4	6/2/2026	6/8/2026	6/8/2026	1	47400	EFY2W76VH00	742734346
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200363	435	59.4	6/4/2026	6/8/2026	6/8/2026	1	47400	EFY2W8X0900	742734346
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000172140	435	102.08	5/27/2026	6/8/2026	6/8/2026	1	47400	E0FDT4DVM00	461115446
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	29.49	5/26/2026	6/9/2026	6/9/2026	1	41900	DHXNN095F00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	102.67	5/23/2026	6/8/2026	6/8/2026	1	47400	ERW0W1C5000	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	7.1	5/23/2026	6/8/2026	6/8/2026	1	47400	E904TYJSK00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	8.64	5/23/2026	6/8/2026	6/8/2026	1	47400	EJPDW5X9500	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	78.14	5/23/2026	6/8/2026	6/8/2026	1	47400	ERW0W1C5001	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-315.78	5/14/2026	6/9/2026	6/9/2026	1	41900	DNPQCCDQP01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	4.78	5/26/2026	6/9/2026	6/9/2026	1	41900	DJZKL4FD200	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165784	435	80.62	5/23/2026	6/8/2026	6/8/2026	6	47400	EX37T3Y4700	272620340
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.71	1/21/2025	6/8/2026	6/4/2026	99	47400	NVADT33B500	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	2.87	10/20/2025	6/8/2026	6/4/2026	99	47400	NVJNT6M5500	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189534	435	6	5/15/2026	6/8/2026	6/8/2026	1	47400	EJADW4XJB00	741619182
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189534	435	6	5/16/2026	6/8/2026	6/8/2026	1	47400	EJADW4XJB00	741619182
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189534	435	6	5/14/2026	6/8/2026	6/8/2026	1	47400	EXADT04SX00	741619182
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200011	435	12.61	5/12/2026	6/8/2026	6/8/2026	1	47400	EGTYW5VM800	742501542
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200011	435	767	5/12/2026	6/8/2026	6/8/2026	1	47400	EHFWDW5X9600	742501542

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	39.49	5/28/2026	6/9/2026	6/9/2026	1	41900	DGB9QW9XH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	966.74	5/28/2026	6/9/2026	6/9/2026	1	41900	D8HC26H8400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	2,915.52	5/28/2026	6/9/2026	6/9/2026	1	41900	DMX1F0YNR00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	917.94	5/28/2026	6/8/2026	6/8/2026	1	47400	E1JNV CZVC00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	11.4	5/25/2026	6/9/2026	6/9/2026	1	41900	DQK988BZQ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	11.62	5/26/2026	6/9/2026	6/9/2026	1	41900	D4HZ9695400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215485	435	199.98	5/27/2026	6/8/2026	6/8/2026	1	47400	EKTYW205R00	333254033
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000169601	435	6.17	5/21/2026	6/8/2026	6/8/2026	1	47400	EQADW21DB00	274455437
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	140.26	5/11/2026	6/8/2026	6/8/2026	1	47400	E3JNTZMHW01	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	1,592.54	5/11/2026	6/8/2026	6/8/2026	1	47400	E3JNTZMHW00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	21.53	5/29/2026	6/9/2026	6/9/2026	1	41900	D2D5F0YZ800	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/29/2026	6/9/2026	6/9/2026	1	41900	D51F8BG1Y00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	46.73	5/29/2026	6/8/2026	6/8/2026	1	47400	E4Y2T5FDF00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000214654	435	20	4/1/2026	6/8/2026	6/8/2026	1	47400	EYY2T3SX000	331175818
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000214654	435	20	4/1/2026	6/8/2026	6/8/2026	2	47400	EXTYT3SYR00	331175818
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215428	435	-2,491.40	2/6/2026	6/8/2026	6/8/2026	1	47400	ECJNTWDHB01	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000215428	435	15,320.50	2/6/2026	6/8/2026	6/8/2026	1	47400	ECJNTWDHB01	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	-39.41	11/14/2025	6/8/2026	6/8/2026	1	47400	EM37R7G0C00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	0.35	5/1/2026	6/4/2026	6/4/2026	1	47400	E0FDT0J6900	752472510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1,046.54	5/25/2026	6/9/2026	6/9/2026	1	41900	D004K59Y200	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	4.94	5/27/2026	6/9/2026	6/9/2026	1	41900	D9910SFB500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/29/2026	6/9/2026	6/9/2026	1	41900	D1B8GX9X200	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	19.88	5/26/2026	6/9/2026	6/9/2026	1	41900	DMCLFXN9500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000122525	435	79.39	5/29/2026	6/8/2026	6/8/2026	1	41039	EDFDW4Q7H00	824130264
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190460	435	108.76	5/19/2026	6/8/2026	6/8/2026	2	47400	EBFDW3NSR00	743016407
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361734	435	55.26	5/28/2026	6/8/2026	6/8/2026	6	47400	EAJNW5SNS00	461936265
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165784	435	59.08	4/30/2026	6/8/2026	6/8/2026	4	47400	ELFDW17MR00	272620340
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	213.61	5/22/2026	6/8/2026	6/8/2026	1	47400	E3ADT60NN00	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	625.53	5/19/2026	6/8/2026	6/8/2026	1	47400	EYY2T6VT400	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	34.39	5/24/2026	6/9/2026	6/9/2026	1	41900	D6MS5F71400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	97.11	5/25/2026	6/9/2026	6/9/2026	1	41900	D7YX32PCS00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165784	435	3.17	4/2/2026	6/8/2026	6/8/2026	3	41039	EX37T3Y4T00	272620340
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000117190	435	123.86	5/20/2026	6/8/2026	6/8/2026	3	41039	EPPDWX3PH00	813535759
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	190.05	5/27/2026	6/9/2026	6/9/2026	1	41900	DV0726M9P00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165784	435	70.31	4/2/2026	6/8/2026	6/8/2026	3	47400	EX37T3Y4T00	272620340
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000138078	435	4,142.07	5/30/2026	6/8/2026	6/8/2026	1	47400	ELFDW698C00	233069260
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826160000332054	435	1,417.73	5/20/2026	6/9/2026	6/9/2026	1	47400	ECADWZ2PG00	333069853
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000051948	435	101.78	5/19/2026	6/4/2026	6/4/2026	1	47400	E537T6LG000	273440467
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3.22	5/25/2026	6/9/2026	6/9/2026	2	41900	DSYB419DD00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	3,199.01	5/27/2026	6/9/2026	6/9/2026	2	41900	DG22RBB6J00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	129.45	6/2/2026	6/8/2026	6/8/2026	2	47400	EBFDW84RT00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000164575	435	11.47	5/20/2026	6/8/2026	6/8/2026	1	47400	EA37W119R00	272008627
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206380	435	123.28	5/21/2026	6/8/2026	6/8/2026	1	47400	E337T6ZD600	204514450
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000193632	435	246.4	4/18/2026	6/8/2026	6/8/2026	1	47400	E537T6XGK00	921782492
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000193632	435	946.4	4/1/2026	6/8/2026	6/8/2026	1	47400	E5ADT232300	921782492
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000598552	435	11.76	5/25/2026	6/10/2026	6/10/2026	1	47400	ELY2W8V4T00	593205549
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,584.02	4/23/2026	6/8/2026	6/8/2026	1	47400	ERNSW0JC901	742206635
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	4,846.86	4/23/2026	6/8/2026	6/8/2026	1	47400	ERNSW0JC900	742206635
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000145957	435	7,632.00	5/22/2026	6/4/2026	6/4/2026	1	47400	EPFDW5KP200	953372911
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157324	435	310	5/12/2026	6/8/2026	6/8/2026	4	47400	EXTYT1TN100	262150760
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000203763	435	52.68	5/12/2026	6/8/2026	6/8/2026	1	47400	EKTYW63L100	611775902
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	10.1	5/24/2026	6/9/2026	6/9/2026	1	41900	D9TGZSNBD00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000531945	435	-187.48	12/13/2025	6/10/2026	6/10/2026	4	47400	E9JDRF70401	261973804
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826161000531945	435	1,437.65	12/13/2025	6/10/2026	6/10/2026	4	47400	E9JDRF70401	261973804
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-13.97	5/15/2026	6/9/2026	6/9/2026	1	41900	DFSVRLISM01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	1.54	5/25/2026	6/9/2026	6/9/2026	1	41900	DKJ0K5V1X00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	3.95	5/28/2026	6/9/2026	6/9/2026	1	41900	D0STHTX3200	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	5/18/2026	5/28/2026	6/9/2026	1	47400	EG37WVRTJ00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	5/19/2026	5/28/2026	6/9/2026	1	47400	EG37WVRTJ00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	5/20/2026	5/28/2026	6/9/2026	1	47400	EG37WVRTJ00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000189886	435	379.43	5/2/2026	6/8/2026	6/8/2026	1	47400	EGTYW8JPP00	742879098
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	2,294.15	6/8/2025	6/8/2026	6/8/2026	1	47400	EQTYVLSZ901	742206635

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000179033	435	52.15	1/19/2026	6/8/2026	6/8/2026	1	47400	EXJNRVN8V01	465356365
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000179033	435	124.62	5/20/2026	6/8/2026	6/8/2026	1	47400	ECJNW2S6N00	465356365
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000179033	435	124.62	5/21/2026	6/8/2026	6/8/2026	1	47400	ECJNW2S6N00	465356365
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826156000435134	435	49.88	5/28/2026	6/5/2026	6/5/2026	1	47400	E4Y2T5S9700	311656473
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	195.75	8/4/2025	6/8/2026	6/8/2026	1	47400	EG37W2XPF00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000165475	435	349.49	8/4/2025	6/8/2026	6/8/2026	1	47400	ECJNW6YMG00	272466786
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200067	435	83	6/1/2026	6/8/2026	6/8/2026	1	47400	E2FDVB03B00	742574229
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	52.42	5/27/2026	6/9/2026	6/9/2026	1	41900	DQTJ7V3WV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	30.88	5/30/2026	6/8/2026	6/8/2026	1	47400	EQTYW5QXZ00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190259	435	55.53	5/29/2026	6/8/2026	6/8/2026	2	47400	E9ADTYZYV00	742965954
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000190259	435	55.53	5/26/2026	6/8/2026	6/8/2026	2	47400	E9JDTT6K00	742965954
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18349590	435	30	5/30/2026	6/4/2026	6/4/2026	1	47400	EA37W418V00	
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	6.98	5/24/2026	6/9/2026	6/9/2026	1	41900	DP75BM02P00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	11.66	5/28/2026	6/9/2026	6/9/2026	1	41900	DV07278DK00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	21.09	5/28/2026	6/9/2026	6/9/2026	1	41900	D59N7V8ZF00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	24.18	5/28/2026	6/9/2026	6/9/2026	1	41900	D004K79YG00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	34.27	5/9/2026	6/8/2026	6/8/2026	1	47400	EZ37T5LDQ00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	9.82	5/24/2026	6/9/2026	6/9/2026	1	41900	D8HC249SF00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	162.92	5/24/2026	6/9/2026	6/9/2026	1	41900	DG22R8SSD00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	268.1	5/24/2026	6/9/2026	6/9/2026	1	41900	DH3ZPLD700	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	335.78	5/27/2026	6/9/2026	6/9/2026	1	41900	DW240B1P400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	290.9	9/24/2025	6/8/2026	6/8/2026	1	47400	EWFDT3ZHH01	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000124888	435	291.66	5/20/2026	6/8/2026	6/8/2026	1	47400	EDFDW24TY00	871005967
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000126584	435	390.62	5/6/2026	6/8/2026	6/8/2026	1	47400	E2Y2T2L8D00	472071789
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	4,450.04	9/24/2025	6/8/2026	6/8/2026	1	47400	EWFDT3ZHH00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.9	9/24/2025	6/8/2026	6/4/2026	99	47400	NXJNT325T00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	76.7	5/26/2026	6/9/2026	6/9/2026	1	41900	DH3ZPDXMC00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-89.76	5/14/2026	6/9/2026	6/9/2026	1	41900	D7PP3CJNV01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	18.99	5/25/2026	6/9/2026	6/9/2026	1	41900	DXXPX05NJ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/25/2026	6/8/2026	6/8/2026	1	47400	EC37WY15T00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	41.99	5/28/2026	6/9/2026	6/9/2026	1	41900	DDGQV5L1Y00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	8.87	5/29/2026	6/9/2026	6/9/2026	1	41900	D1VQFY8D00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000119435	435	76.37	5/29/2026	6/8/2026	6/8/2026	1	47400	ESPD6K2H00	820955288
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	965.37	5/26/2026	6/9/2026	6/9/2026	1	41900	DXNGXGVB500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.57	10/22/2025	6/8/2026	6/4/2026	99	47400	N2FDT7ZNY00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000177179	435	158.13	5/26/2026	6/8/2026	6/8/2026	1	47400	EKTYW30NC00	463981689
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	DQK98902B00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000131915	435	93.76	5/22/2026	6/8/2026	6/8/2026	2	47400	E5TYT1GQC00	872457837
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000148841	435	136.34	6/4/2026	6/8/2026	6/8/2026	1	47400	E1JNVCS52K00	880953362
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.47	6/17/2025	6/8/2026	6/4/2026	99	47400	NZ37T323B00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000192813	435	68.36	5/24/2026	6/8/2026	6/8/2026	2	47400	EDFDW1GVT00	920341793
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000218203	435	120.15	4/27/2026	6/8/2026	6/8/2026	1	47400	EGADW2GG900	223875437
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	181.23	5/27/2026	6/8/2026	6/8/2026	1	47400	E4FDT5XH000	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207447	435	-467.5	5/13/2026	6/8/2026	6/8/2026	1	47400	EYPDT2WGW00	752131429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207447	435	716.5	5/13/2026	6/8/2026	6/8/2026	1	47400	EYPDT2WGW00	752131429
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-160.17	5/22/2026	6/9/2026	6/9/2026	1	41900	D5V36T9F601	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-18.2	5/22/2026	6/9/2026	6/9/2026	1	41900	D7FG3ZZWT01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	24.52	5/29/2026	6/9/2026	6/9/2026	1	41900	DHXNN2R5G00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	160.17	5/29/2026	6/9/2026	6/9/2026	1	41900	DQ928THTT00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000139932	435	57.3	5/29/2026	6/8/2026	6/8/2026	1	47400	EGTYW662P00	990999860
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	EM37WY2JJ00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000029224	435	196.27	5/22/2026	6/6/2026	6/8/2026	1	47400	EVTYT3M6N00	741601453
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000203725	435	128.76	6/25/2025	6/8/2026	6/8/2026	5	47400	EDPDWM1PT01	611744250
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207885	435	36.59	4/6/2026	6/8/2026	6/8/2026	1	47400	EDY2WYMSY00	752472510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206707	435	102.63	5/16/2026	6/8/2026	6/8/2026	2	47400	E0PDT6M9J00	320014517
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000206707	435	106.36	5/16/2026	6/8/2026	6/8/2026	4	47400	E0FDT6NYT00	320014517
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	21.09	5/26/2026	6/9/2026	6/9/2026	1	41900	D0JLJ79F500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	0.2	5/26/2026	6/9/2026	6/9/2026	1	41900	D6MSS5FXWP00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000157175	435	192.46	4/7/2026	6/8/2026	6/8/2026	2	47400	ESFDT55FR00	261973804
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000172140	435	-110.2	1/7/2026	6/8/2026	6/8/2026	1	47400	EYPDRWVX900	461115446
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000172140	435	188.13	1/7/2026	6/8/2026	6/8/2026	1	47400	EYFDT3S5V00	461115446
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000199856	435	40.92	4/22/2026	6/8/2026	6/8/2026	1	47400	EHY2W1RXW00	742485958

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-1,273.64	5/13/2026	6/9/2026	6/9/2026	3	41900	DQJT7LWKH01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	10.28	5/28/2026	6/8/2026	6/8/2026	1	47400	E6PDT9GCD00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	D63B6D7PRO0	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	14.89	5/15/2026	6/8/2026	6/8/2026	1	47400	EK37W1PH900	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	E9JDTN9JV00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	21.93	5/27/2026	6/8/2026	6/8/2026	1	47400	E537T89KG00	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	8.75	7/2/2025	6/8/2026	6/4/2026	99	47400	N3ADT7WFR00	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-965.37	5/23/2026	6/9/2026	6/9/2026	1	41900	DJG3M1HCL01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	208.28	5/25/2026	6/9/2026	6/9/2026	1	41900	DNYYC2NZT00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	315.78	5/25/2026	6/9/2026	6/9/2026	1	41900	DB2PZB7DX00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/26/2026	6/9/2026	6/9/2026	1	41900	D6CK5X7XB00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000178944	435	217.84	5/15/2026	6/8/2026	6/8/2026	1	47400	E337VBYYG00	465292740
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000120259	435	40	3/4/2026	6/8/2026	6/8/2026	2	47400	E4FDT04G001	821895839
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000120259	435	60	5/13/2026	6/8/2026	6/8/2026	2	47400	EMJNW5BS801	821895839
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000120259	435	702.91	3/4/2026	6/8/2026	6/8/2026	2	47400	E4FDT04G000	821895839
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000120259	435	702.99	5/13/2026	6/8/2026	6/8/2026	2	47400	EMJNW5BS800	821895839
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	33.89	5/29/2026	6/9/2026	6/9/2026	1	41900	DQK98C71500	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000205035	435	30.28	4/23/2026	6/8/2026	6/8/2026	1	47400	EDY2W130W00	203099334
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000142074	435	99.39	5/29/2026	6/8/2026	6/8/2026	1	41039	E7ADT59G300	994537749
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/25/2026	6/8/2026	6/8/2026	1	47400	ER59W25XB00	201020949
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000117958	435	40.92	5/19/2026	6/8/2026	6/8/2026	1	47400	EKTYW3XG600	814337089
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360588	435	14.92	5/30/2026	6/8/2026	6/8/2026	2	47400	EM37W6P8S00	834128865
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360588	435	16.53	5/30/2026	6/8/2026	6/8/2026	2	47400	EM37W6P8T00	834128865
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18360588	435	122.05	5/30/2026	6/8/2026	6/8/2026	2	47400	ELY2W8FY500	834128865
6/10/2026	49392	285608	285608	20	10	HC BASIC	9820	18361734	435	37.08	5/30/2026	6/8/2026	6/8/2026	1	47400	ECJNW78VK00	461936265
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200711	435	42.77	5/26/2026	6/8/2026	6/8/2026	1	47400	EATYW5J8K00	742554159
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	37.76	5/27/2026	6/9/2026	6/9/2026	1	41900	DHXNN1RMH00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	105.32	5/27/2026	6/9/2026	6/9/2026	1	41900	DYZLV5JQX00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000207885	435	40.92	5/27/2026	6/8/2026	6/8/2026	1	47400	ENY2W0NR600	752472510
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000164575	435	11.47	5/21/2026	6/8/2026	6/8/2026	1	47400	EATYW3NSY00	272008627
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	0.23	3/25/2025	6/8/2026	6/4/2026	99	47400	NRNSW1PRJ00	371740267

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	252615400396423	984	1.08	5/5/2025	6/8/2026	6/4/2026	99	47400	NTADT94T700	371740267
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.61	5/28/2026	6/9/2026	6/9/2026	1	41900	D3ZJB6BHQ00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	87	4/1/2026	6/8/2026	6/8/2026	4	47400	EK37W1Z7Q00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-1,512.85	5/19/2026	6/9/2026	6/9/2026	1	41900	DV8G1LQB801	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000221936	435	64	5/28/2026	6/8/2026	6/8/2026	1	47400	EPADW375800	760273984
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000117976	435	70.31	3/5/2026	6/8/2026	6/8/2026	2	47400	EHPDW0JD200	814351296
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000221936	435	74.43	5/28/2026	6/8/2026	6/8/2026	1	47400	EKJNW4NXK00	760273984
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000221936	435	109.39	5/28/2026	6/8/2026	6/8/2026	1	47400	EJY2W4MBS00	760273984
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000221936	435	215.06	5/28/2026	6/8/2026	6/8/2026	1	47400	EJPDW46DY00	760273984
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000191024	435	9,527.63	5/28/2026	6/8/2026	6/8/2026	1	47400	EFY2W8B5L00	746001118
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000180402	435	170.05	5/26/2026	6/8/2026	6/8/2026	1	47400	ESFDT72Y900	204701276
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	364.82	5/28/2026	6/9/2026	6/9/2026	1	41900	DD6HVMZJ000	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000115372	435	157.63	5/22/2026	6/8/2026	6/8/2026	2	47400	EZADT1TZF00	811432054
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000200638	435	129.45	5/28/2026	6/8/2026	6/8/2026	1	47400	EX37T56YG00	742802643
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	-68.43	1/23/2026	6/8/2026	6/8/2026	1	47400	E1TYSR9C901	621433252
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	40.36	5/19/2026	6/8/2026	6/8/2026	2	47400	E3ADVCF6F00	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000143495	435	70.3	5/19/2026	6/8/2026	6/8/2026	2	47400	E3ADVCF6F01	840611484
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000151319	435	146.54	6/2/2026	6/8/2026	6/8/2026	1	47400	EG37W24WM00	881385399
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	606.08	5/29/2026	6/9/2026	6/9/2026	1	41900	DNFHD3B6L00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	965.37	5/26/2026	6/9/2026	6/9/2026	1	41900	DKS7JYQV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	14.18	5/18/2026	6/5/2026	6/5/2026	1	47400	EXADT0GS800	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000105833	435	138.17	5/18/2026	6/4/2026	6/4/2026	1	47400	E5ADTX7VJ00	465102225
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000178607	435	321.78	5/26/2026	6/8/2026	6/8/2026	1	47400	EQADW25LZ00	465102225
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	1.14	5/26/2026	6/9/2026	6/9/2026	1	41900	DTR02N7BX00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	54.05	5/24/2026	6/9/2026	6/9/2026	1	41900	DB2PZB0YV00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826157000015194	435	171.21	5/7/2026	6/6/2026	6/8/2026	1	47400	E1JNT4QBX00	611744250
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	-965.37	5/17/2026	6/9/2026	6/9/2026	1	41900	DYG4VXZ1601	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000168995	435	44	5/25/2026	6/8/2026	6/8/2026	5	47400	EPPDWYHKH01	455221060
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000168995	435	748.69	5/25/2026	6/8/2026	6/8/2026	5	47400	EPPDWYHKH00	455221060
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000168995	435	20	5/25/2026	6/8/2026	6/8/2026	5	47400	EPPDWYHKH02	455221060
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402126	59	0.49	5/28/2026	6/9/2026	6/9/2026	1	41900	DPRM9QXNS00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000119435	435	33.94	5/22/2026	6/8/2026	6/8/2026	1	47400	EKADW08BF00	820955288
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000217888	435	87.13	6/2/2026	6/8/2026	6/8/2026	1	47400	EDFDW6Y8R00	202373111
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	-268.52	5/15/2026	6/9/2026	6/9/2026	1	41900	DY5XWCRPF01	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000162507	435	8.51	5/11/2026	6/8/2026	6/8/2026	1	47400	E737T1BQR00	271121048
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	8.37	5/28/2026	6/9/2026	6/9/2026	1	41900	DTR02P12900	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	22.05	5/28/2026	6/9/2026	6/9/2026	1	41900	DQOV987FR00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402127	59	25.89	5/28/2026	6/9/2026	6/9/2026	1	41900	DZ7TTQ4DR00	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826155000037018	435	32.25	5/5/2026	6/4/2026	6/4/2026	1	47400	EJPDWXDOR00	271121048
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000187580	435	21.54	5/28/2026	6/8/2026	6/8/2026	1	47400	E8FDT9FG500	382084239
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000153132	435	109.91	5/21/2026	6/8/2026	6/8/2026	1	47400	EFY2W14RM00	651255384
6/10/2026	49392	285608	285608	20	10	HC BASIC	9056	232615500402125	59	4.67	5/26/2026	6/9/2026	6/9/2026	1	41900	DPHDB4W1400	6907058
6/10/2026	49392	285608	285608	20	10	HC BASIC	9046	826159000216329	435	58	5/26/2026	6/8/2026	6/8/2026	1	47400	EMJNW32LK00	201020949
						HC BASIC Total				897891.03							
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	11.36	5/28/2026	6/9/2026	6/9/2026	1	41900	DNYYC4HSH00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	-19.34	5/19/2026	6/9/2026	6/9/2026	1	41900	DXXPW6X801	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000199909	435	164.27	5/20/2026	6/8/2026	6/8/2026	1	47400	EA37W4PG400	742515841
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000130488	435	40.92	3/3/2026	6/8/2026	6/8/2026	1	47400	EJFDW2P4Y00	474173993
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000199658	435	108.78	5/20/2026	6/8/2026	6/8/2026	1	47400	ET37T2B5K00	742231007
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200711	435	61.08	5/12/2026	6/8/2026	6/8/2026	1	47400	EDPDW1DPB00	742554159
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000187580	435	46.4	6/1/2026	6/8/2026	6/8/2026	1	47400	EHPDW4SZN00	382084239
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252615400396423	984	2.32	1/6/2025	6/8/2026	6/4/2026	99	47400	N3TYT4RQ700	371740267
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000129577	435	120.36	5/10/2026	6/8/2026	6/8/2026	3	47400	ENFDW21BF00	473774578
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200030	435	1,844.04	5/10/2026	6/8/2026	6/8/2026	3	47400	EWPDY9FQL00	742577746
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	5.52	5/25/2026	6/9/2026	6/9/2026	2	41900	DTGS33CZM00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	67.17	5/25/2026	6/9/2026	6/9/2026	2	41900	DGLQBZXF00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	12.13	5/28/2026	6/9/2026	6/9/2026	1	41900	DL9PHVGQT00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000157239	435	125.85	5/21/2026	6/8/2026	6/8/2026	2	47400	EKJNW2HVL00	882376637
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200133	435	20.92	5/23/2026	6/8/2026	6/8/2026	2	47400	ET37T1V7H00	742620408
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402125	59	8.02	5/29/2026	6/9/2026	6/9/2026	1	41900	DXXPX2Z8Y00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200711	435	65.86	5/25/2026	6/8/2026	6/8/2026	1	47400	EFFDW5XBG02	742554159
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200711	435	87.55	5/25/2026	6/8/2026	6/8/2026	1	47400	EFFDW5XBG00	742554159

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200711	435	96.48	5/25/2026	6/8/2026	6/8/2026	1	47400	EFFDW5XBG01	742554159
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18360873	435	106.9	5/25/2026	6/8/2026	6/8/2026	1	47400	E904T1D0X00	993841554
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402125	59	0.2	5/28/2026	6/9/2026	6/9/2026	1	41900	D5V36XB9200	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	-1.15	5/18/2026	6/9/2026	6/9/2026	1	41900	DQ928MLVL01	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	11.19	5/28/2026	6/9/2026	6/9/2026	1	41900	DF8DSRYVK00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000140972	435	55.26	5/26/2026	6/8/2026	6/8/2026	1	47400	E2PDT42D300	993118014
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832615900802441	435	8.16	5/4/2026	6/8/2026	6/8/2026	1	47400	EBPDW0S6F00	742836683
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832615900802441	435	27.25	5/4/2026	6/8/2026	6/8/2026	1	47400	EBPDW0S6F02	742836683
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832615900802441	435	117.82	5/4/2026	6/8/2026	6/8/2026	1	47400	E737T3BRB00	742836683
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	832615900802441	435	142.02	4/7/2026	6/8/2026	6/8/2026	1	47400	EAADWZGNG00	742836683
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	4.8	5/26/2026	6/9/2026	6/9/2026	2	41900	D6M5S6G6Z00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000172140	435	165.44	5/21/2026	6/8/2026	6/8/2026	1	47400	ERW0WZ3D500	461115446
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	5.16	5/26/2026	6/9/2026	6/9/2026	1	41900	D63B6D4ZW00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	965.37	5/27/2026	6/9/2026	6/9/2026	1	41900	D1LHGD09700	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000199909	435	105.91	5/25/2026	6/8/2026	6/8/2026	1	47400	ENY2W4BBW00	742515841
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	ETTYT6FZF00	201020949
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000177207	435	83.4	5/29/2026	6/8/2026	6/8/2026	1	47400	ENY2W3DBB00	464001696
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200638	435	87	5/29/2026	6/8/2026	6/8/2026	1	47400	E7TYVDHFF00	742802643
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	24	5/28/2026	6/9/2026	6/9/2026	1	41900	DBBXYXHK500	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	7.49	5/28/2026	6/9/2026	6/9/2026	1	41900	D8HC26C7D00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	965.37	5/28/2026	6/9/2026	6/9/2026	1	41900	DLV4GXDYC00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200133	435	10.12	5/19/2026	6/8/2026	6/8/2026	3	47400	E8PDT1X1Q00	742620408
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200030	435	247.16	5/31/2026	6/8/2026	6/8/2026	3	47400	ETADV0D4H00	742577746
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	0.89	5/24/2026	6/9/2026	6/9/2026	1	41900	DBM4YD1BF00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	2	47400	E6PDT4RDD00	201020949
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200638	435	1,142.52	5/20/2026	6/8/2026	6/8/2026	3	47400	E8PDT23JB00	742802643
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000115712	435	60.2	5/12/2026	6/8/2026	6/8/2026	1	47400	E9JDTQ3BK00	811800275
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000178944	435	141.19	5/14/2026	6/8/2026	6/8/2026	1	47400	E8PDT06KW00	465292740
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	7.47	5/27/2026	6/9/2026	6/9/2026	1	41900	D0STHT4CG00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	36.17	5/27/2026	6/9/2026	6/9/2026	1	41900	DSP34KHJT00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	11.4	5/27/2026	6/9/2026	6/9/2026	1	41900	DSDW50HCZ00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200638	435	104.46	5/15/2026	6/8/2026	6/8/2026	1	47400	EGTYW076000	742802643
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	3.85	5/28/2026	6/9/2026	6/9/2026	1	41900	D0JLJ9B1Y00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	966.74	5/24/2026	6/9/2026	6/9/2026	1	41900	D7FG40JW500	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826156000399257	435	55.84	2/4/2026	6/5/2026	6/5/2026	1	47400	EX37TY5W601	743023822
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	26.79	5/28/2026	6/9/2026	6/9/2026	1	41900	D3Q9BNQK200	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	311.55	5/28/2026	6/9/2026	6/9/2026	1	41900	DS4N5HT4T00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200638	435	222.73	5/19/2026	6/8/2026	6/8/2026	1	47400	E1ADT4LHN01	742802643
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200638	435	7,573.62	5/19/2026	6/8/2026	6/8/2026	1	47400	E1ADT4LHN00	742802643
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000177133	435	78.13	5/21/2026	6/8/2026	6/8/2026	1	47400	EYFDT27RY00	463951416
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	3.98	5/29/2026	6/9/2026	6/9/2026	1	41900	DJ5WMMBLH00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	965.37	5/28/2026	6/9/2026	6/9/2026	1	41900	D90T18NNB00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	16.53	5/28/2026	6/9/2026	6/9/2026	2	41900	DW240CBXQ00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	634.67	5/25/2026	6/9/2026	6/9/2026	1	41900	DMCLFWZBJ00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000205035	435	30.28	5/28/2026	6/8/2026	6/8/2026	1	47400	EATYW58J000	203099334
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200638	435	549.92	5/28/2026	6/8/2026	6/8/2026	1	47400	EXADT70L500	742802643
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	-1.6	5/19/2026	6/9/2026	6/9/2026	1	41900	DNPQCGLOP01	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	252.87	5/29/2026	6/9/2026	6/9/2026	1	41900	DL9PHW4BT00	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000187580	435	52.53	5/22/2026	6/8/2026	6/8/2026	1	47400	EAADW1PY200	382084239
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200638	435	48	1/16/2026	6/8/2026	6/8/2026	1	47400	PKTYQ1BPJ01	742802643
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826157000004269	435	273.43	1/12/2026	6/6/2026	6/8/2026	1	47400	EMJNVK8S501	201909363
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000200638	435	4,032.94	1/12/2026	6/8/2026	6/8/2026	1	47400	E7ADRGL9L01	742802643
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232615500402127	59	5.13	5/25/2026	6/9/2026	6/9/2026	1	41900	D2XMD07Q100	6907058
6/10/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826159000216329	435	58	5/25/2026	6/8/2026	6/8/2026	1	47400	EMJNW20RX00	201020949
						DD1 BASIC Total				23790.16							
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9056	232615500402127	59	2.72	5/25/2026	6/9/2026	6/9/2026	1	41900	D8RL1NZSV00	6907058
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9056	232615500402127	59	-8.87	5/13/2026	6/9/2026	6/9/2026	1	41900	D9910JWSV01	6907058
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9046	826156000424022	435	30.28	5/15/2026	6/5/2026	6/5/2026	1	47400	E137TZ9LJ00	850722987
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9056	232615500402127	59	60.62	5/26/2026	6/9/2026	6/9/2026	1	41900	D0STHRTR900	6907058
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9056	232615500402127	59	-3.13	5/21/2026	6/9/2026	6/9/2026	1	41900	DC4LXD7Z201	6907058
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9056	232615500402127	59	3.13	5/24/2026	6/9/2026	6/9/2026	1	41900	D0STHRG4100	6907058
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9046	826159000215089	435	79.39	6/4/2026	6/8/2026	6/8/2026	2	41039	E0PDT74QC00	332211245

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9056	232615500402127	59	1,046.54	5/29/2026	6/9/2026	6/9/2026	1	41900	DKS7JT5RW00	6907058
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9056	232615500402127	59	2.25	5/29/2026	6/9/2026	6/9/2026	1	41900	DL9PHW4KG00	6907058
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9056	232615500402127	59	13.49	5/26/2026	6/9/2026	6/9/2026	1	41900	DGVRPWJ5000	6907058
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9056	232615500402127	59	124.51	5/29/2026	6/9/2026	6/9/2026	1	41900	DLKXHDLGQ00	6907058
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9820	18349481	435	30	6/1/2026	6/4/2026	6/4/2026	1	47400	E0PDT5V4W00	
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9056	232615500402127	59	1.14	5/29/2026	6/9/2026	6/9/2026	1	41900	DBBXYYNB700	6907058
6/10/2026	49392	285608	285608	20	12	CSA BASIC	9056	232615500402127	59	-6.93	5/12/2026	6/9/2026	6/9/2026	1	41900	D7PP3BCWY01	6907058
						CSA BASIC Total				1375.14							
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	00000	236	519.63	6/9/2025	12/24/2025	6/10/2026	1	47400	ECTYPQWM202	0
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000190223	435	70.31	5/25/2026	6/8/2026	6/8/2026	1	47400	E2Y2T2YRM00	742958584
6/10/2026	49392	285608	285608	20	13	HS BASIC	9820	18361836	435	94.61	5/18/2026	6/8/2026	6/8/2026	1	47400	EZJNT2RT700	470874059
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	1,457.72	5/28/2026	6/9/2026	6/9/2026	1	41900	DBM4YGGDW00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	0.77	5/24/2026	6/9/2026	6/9/2026	1	41900	DC4LXF1V00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	6.29	5/24/2026	6/9/2026	6/9/2026	1	41900	DJZKL3RSW00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	9.26	5/24/2026	6/9/2026	6/9/2026	1	41900	DBM4YD04F00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000194236	435	267.76	5/24/2026	6/8/2026	6/8/2026	1	47400	ETTYT711700	922417967
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000215089	435	115.86	6/2/2026	6/8/2026	6/8/2026	3	41039	EPY2W6FN300	332211245
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000162507	435	312	5/6/2026	6/8/2026	6/8/2026	1	47400	E5JNT068B00	271121048
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	252615400396423	984	2.87	7/20/2025	6/8/2026	6/4/2026	99	47400	N4FDT32WX00	371740267
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	23.4	5/27/2026	6/9/2026	6/9/2026	1	41900	DMX1F0GS100	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9820	18357665	435	55.1	5/27/2026	6/6/2026	6/8/2026	2	47400	E0FDT7WPB00	470874059
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000182943	435	317.68	5/27/2026	6/8/2026	6/8/2026	2	47400	E0PDT25MH00	208083212
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826157000005766	435	40.92	4/20/2026	6/6/2026	6/8/2026	1	47400	ETJNT7QQT00	742871470
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000199687	435	108.83	5/24/2026	6/8/2026	6/8/2026	1	47400	E8Y2T2WWY02	742247256
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826155000339705	435	2.6	1/29/2026	6/4/2026	6/4/2026	1	47400	E2PDT4JQS00	471358089
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	1,046.54	5/25/2026	6/9/2026	6/9/2026	1	41900	D7574HCB800	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	12.19	5/27/2026	6/9/2026	6/9/2026	1	41900	D6MSS5GT7R00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	12.23	5/29/2026	6/9/2026	6/9/2026	1	41900	D2NDDK5JP00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826161000581299	435	375	3/23/2026	6/10/2026	6/10/2026	1	47400	EDY2WDFV300	522165554
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826156000417111	435	1,845.00	2/23/2026	6/5/2026	6/5/2026	1	47400	E9RWS7SMV01	465102225
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000164575	435	13.11	5/17/2026	6/8/2026	6/8/2026	1	47400	ERW0WX6CD00	272008627

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000138078	435	2,863.98	5/17/2026	6/8/2026	6/8/2026	1	47400	EPFDWZ1J401	233069260
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000138078	435	8,918.77	5/17/2026	6/8/2026	6/8/2026	1	47400	EPFDWZ1J400	233069260
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-19.51	5/13/2026	6/9/2026	6/9/2026	1	41900	DB2PZ4C6C01	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	965.37	5/26/2026	6/9/2026	6/9/2026	1	41900	DMMTFFNTD00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	53.18	5/26/2026	6/9/2026	6/9/2026	1	41900	DJ5WMMKFSF00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9820	18361836	435	27.01	4/21/2026	6/8/2026	6/8/2026	1	47400	E4FDT2RLZ00	470874059
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000122848	435	50	5/25/2026	6/8/2026	6/8/2026	1	47400	E9JDTXGP300	824474287
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	274.15	5/29/2026	6/9/2026	6/9/2026	1	41900	D8742PXTM00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	DJZKL4Q0V00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	12.12	5/25/2026	6/9/2026	6/9/2026	1	41900	DT6K3KX4G00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	77.7	5/25/2026	6/9/2026	6/9/2026	1	41900	DVJP174N900	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	35.61	5/27/2026	6/9/2026	6/9/2026	1	41900	DQ0V9802800	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	24.3	5/26/2026	6/9/2026	6/9/2026	1	41900	DTR02MVP800	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000218203	435	108.78	4/27/2026	6/8/2026	6/8/2026	1	47400	EC37WX1XM00	223875437
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	0.79	5/26/2026	6/9/2026	6/9/2026	1	41900	DPRM9PTW600	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000131123	435	88.05	5/5/2026	6/8/2026	6/8/2026	1	47400	E1ADT6S1G00	834284327
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826157000021531	435	48.19	5/27/2026	6/6/2026	6/8/2026	2	47400	EWY2T9W7H00	474038606
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000172288	435	78.4	4/11/2026	6/8/2026	6/8/2026	2	47400	EZADT5LV500	461224002
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000172288	435	78.4	4/12/2026	6/8/2026	6/8/2026	2	47400	EZADT5LV500	461224002
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402126	59	11.7	5/29/2026	6/9/2026	6/9/2026	1	41900	DL9PHVWX500	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402126	59	23.16	5/29/2026	6/9/2026	6/9/2026	1	41900	DM3CGGDS200	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402126	59	38.55	5/29/2026	6/9/2026	6/9/2026	1	41900	DWLKZFTJ200	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402126	59	965.37	5/29/2026	6/9/2026	6/9/2026	1	41900	DTGS367CB00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	9.57	5/26/2026	6/9/2026	6/9/2026	2	41900	D9910R7G400	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	11.7	5/27/2026	6/9/2026	6/9/2026	2	41900	DB2PZCL6500	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	19.38	5/27/2026	6/9/2026	6/9/2026	2	41900	D7574JN9700	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	23.16	5/27/2026	6/9/2026	6/9/2026	2	41900	DD6HVM5DM00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	251.05	5/26/2026	6/9/2026	6/9/2026	2	41900	DQ0V96RR700	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	387.58	5/26/2026	6/9/2026	6/9/2026	2	41900	DHD6NYJ4900	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200711	435	6.92	5/26/2026	6/8/2026	6/8/2026	2	47400	EKADW2WM400	742554159
6/10/2026	49392	285608	285608	20	13	HS BASIC	9820	18362425	435	129.87	5/13/2026	6/8/2026	6/8/2026	1	47400	EAJNW2LYX00	753062483

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000187580	435	-21.22	11/25/2025	6/8/2026	6/8/2026	1	47400	EG375BRB700	382084239
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	2,149.25	5/29/2026	6/9/2026	6/9/2026	1	41900	DTGS3686H00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	5,014.90	5/29/2026	6/9/2026	6/9/2026	1	41900	DRBZ6YNZR00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	-21.68	1/6/2026	6/8/2026	6/8/2026	1	47400	EMTYTP67R01	205876191
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	4.35	5/28/2026	6/9/2026	6/9/2026	1	41900	D2XMD2HF700	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200424	435	72.19	5/21/2026	6/8/2026	6/8/2026	1	47400	ET37T1X5600	742768498
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	11.36	5/26/2026	6/9/2026	6/9/2026	1	41900	DN58DHFTP00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	39.49	5/26/2026	6/9/2026	6/9/2026	1	41900	DPRM9P47J00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	67.17	5/25/2026	6/9/2026	6/9/2026	1	41900	D3Q9BLF7N00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	0.94	5/27/2026	6/9/2026	6/9/2026	1	41900	DBWCXYYZG00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	1,046.54	5/24/2026	6/9/2026	6/9/2026	1	41900	DRWF5XGVC00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-36.05	5/14/2026	6/9/2026	6/9/2026	1	41900	DS4N58H3V01	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000214298	435	25	5/29/2026	6/8/2026	6/8/2026	3	47400	ESY2T9FMP00	330592703
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826155000380021	435	40	5/28/2026	6/4/2026	6/4/2026	3	47400	EJADW4MWK01	562222382
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826155000380021	435	100.98	5/28/2026	6/4/2026	6/4/2026	3	47400	EJADW4MWK00	562222382
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000178944	435	6.38	5/26/2026	6/8/2026	6/8/2026	1	47400	EHFWDW35S700	465292740
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000131123	435	50.31	5/5/2026	6/8/2026	6/8/2026	1	47400	E4FDT24XX00	834284327
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000216329	435	58	5/23/2026	6/8/2026	6/8/2026	3	47400	EFADW10YR00	201020949
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000138071	435	12.17	6/2/2026	6/8/2026	6/8/2026	1	47400	ETTYVDPBH00	232892142
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000138071	435	13.15	6/2/2026	6/8/2026	6/8/2026	1	47400	E0PDT71RS00	232892142
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000189104	435	47.72	6/2/2026	6/8/2026	6/8/2026	1	47400	EQ37W3R8J00	741655329
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000189104	435	136.98	6/2/2026	6/8/2026	6/8/2026	1	47400	EPY2W6PW100	741655329
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000204293	435	6,047.77	5/23/2026	6/8/2026	6/8/2026	1	47400	E8PDT4RG600	621656022
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826157000024268	435	388.91	5/23/2026	6/6/2026	6/8/2026	1	47400	E6Y2T6NKM00	922417967
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000157175	435	401.36	4/9/2026	6/8/2026	6/8/2026	2	47400	E337T76PG00	261973804
6/10/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	65	5/11/2026	6/8/2026	6/8/2026	3	47400	EHPDW02NH00	331042299
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000155924	435	75.17	6/4/2026	6/8/2026	6/8/2026	3	47400	EBPDW5FMM00	260636299
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000161282	435	1,200.00	9/8/2025	6/8/2026	6/8/2026	3	47400	EV37T0KQ401	270491280
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200030	435	1,365.57	5/22/2026	6/8/2026	6/8/2026	3	47400	ET37T4WLG00	742577746
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000161282	435	1,800.00	9/8/2025	6/8/2026	6/8/2026	3	47400	EV37T0KQ400	270491280
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000155924	435	15.39	6/4/2026	6/8/2026	6/8/2026	3	47400	EMJNW6FV00	260636299

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	223.47	5/26/2026	6/9/2026	6/9/2026	1	41900	DCY8W25G200	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	237.41	5/26/2026	6/9/2026	6/9/2026	1	41900	DLKXHBFLT00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	966.74	5/26/2026	6/9/2026	6/9/2026	1	41900	DTR02NJB800	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	2,091.77	5/19/2026	6/9/2026	6/9/2026	3	41900	DJ5WWMKFFG00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	2,915.52	5/26/2026	6/9/2026	6/9/2026	1	41900	D3Q9BM8CG00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-2,091.77	5/19/2026	6/9/2026	6/9/2026	3	41900	D1VQFSQ4101	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	41.99	5/26/2026	6/9/2026	6/9/2026	1	41900	D2NDDHGP500	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	67.84	5/27/2026	6/9/2026	6/9/2026	3	41900	D3ZJB5GPN00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000189817	435	70.31	5/26/2026	6/8/2026	6/8/2026	1	47400	EPPDWZJH000	742857700
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	315.78	5/28/2026	6/9/2026	6/9/2026	1	41900	DYG4W3SZQ00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	-142.91	10/30/2025	6/8/2026	6/8/2026	1	47400	EBY2R3HND00	205876191
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	252615400396423	984	1.57	4/21/2025	6/8/2026	6/4/2026	99	47400	N4PDT71ZR00	371740267
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-4.94	5/13/2026	6/9/2026	6/9/2026	3	41900	DXNGX8QXK01	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826161000614959	435	110.1	3/30/2026	6/10/2026	6/10/2026	1	41039	EDY2W22ZV00	611922162
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000117958	435	40.92	5/25/2026	6/8/2026	6/8/2026	1	47400	ELY2W3XFV00	814337089
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	67.92	5/27/2026	6/9/2026	6/9/2026	3	41900	DZ7TTPTF100	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	178.5	5/27/2026	6/9/2026	6/9/2026	3	41900	D59N7TNM300	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000204596	435	7,632.00	5/23/2026	6/8/2026	6/8/2026	1	47400	E4FDT5DH600	202694671
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200711	435	87.58	5/29/2026	6/8/2026	6/8/2026	1	47400	E2PDT755G00	742554159
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000148841	435	30.28	5/29/2026	6/8/2026	6/8/2026	1	47400	EDFDW55PT00	880953362
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	4.73	5/25/2026	6/9/2026	6/9/2026	4	41900	D8742M1JM00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-11.62	5/17/2026	6/9/2026	6/9/2026	1	41900	D004K11PJ01	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	11.62	5/29/2026	6/9/2026	6/9/2026	1	41900	DHD6P0P3600	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826155000137596	435	342.01	4/6/2026	6/4/2026	6/4/2026	1	47400	EA37WTRXV01	742802643
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826155000137596	435	2,173.31	4/6/2026	6/4/2026	6/4/2026	1	47400	EA37WTRXV00	742802643
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-474.86	5/16/2026	6/9/2026	6/9/2026	1	41900	DJG3LXJVY01	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	67.92	5/28/2026	6/9/2026	6/9/2026	1	41900	DNFHD33MD00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	309.73	5/28/2026	6/9/2026	6/9/2026	1	41900	DK7SKQQSS00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	474.86	5/28/2026	6/9/2026	6/9/2026	1	41900	D121HC2ML00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9820	18358749	435	2.81	3/23/2026	6/6/2026	6/8/2026	1	47400	EZTYT41F200	
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-33.03	5/22/2026	6/9/2026	6/9/2026	1	41900	DRM66C84W01	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	24.81	5/29/2026	6/9/2026	6/9/2026	1	41900	D2NDDKKRH00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	33.03	5/29/2026	6/9/2026	6/9/2026	1	41900	D0JLJ9ZG800	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	315.78	5/26/2026	6/9/2026	6/9/2026	1	41900	D0STHRRFQ00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000173533	435	11.47	4/30/2026	6/8/2026	6/8/2026	3	47400	E1TYT6X2Q00	461691950
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-999.83	5/19/2026	6/9/2026	6/9/2026	1	41900	DFSVRNZ7F01	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	49.08	5/28/2026	6/9/2026	6/9/2026	1	41900	DMMTFHFKN00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200638	435	199.54	5/13/2026	6/8/2026	6/8/2026	1	47400	EWFDT8M7G00	742802643
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200011	435	436.1	4/10/2026	6/8/2026	6/8/2026	1	47400	EAINW66P900	742501542
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	252615400396423	984	3.2	2/8/2025	6/8/2026	6/4/2026	99	47400	N5TYT32RH00	371740267
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-6.06	5/15/2026	6/9/2026	6/9/2026	1	41900	DM3CG6XFG01	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	2.34	5/29/2026	6/9/2026	6/9/2026	1	41900	D1LHGFT9W00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	67.28	5/29/2026	6/9/2026	6/9/2026	1	41900	DGVRPZ7F100	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000177179	435	28.13	5/28/2026	6/8/2026	6/8/2026	1	47400	E6Y2T9DKH00	463981689
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000190464	435	69.21	6/2/2026	6/8/2026	6/8/2026	1	47400	EMJNW6QXP00	743017331
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200638	435	87	5/28/2026	6/8/2026	6/8/2026	1	47400	E3JNT8QXC00	742802643
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200638	435	243.1	5/27/2026	6/8/2026	6/8/2026	1	47400	EYFDT55R300	742802643
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000199687	435	67.5	5/25/2026	6/8/2026	6/8/2026	1	47400	EMTYW15BJ00	742247256
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000199909	435	42.47	5/13/2026	6/8/2026	6/8/2026	1	47400	E1TYVCZPR00	742515841
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	252615400396423	984	1.12	5/31/2025	6/8/2026	6/4/2026	99	47400	N537T7Y4Z00	371740267
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	252615400396423	984	2.87	1/19/2025	6/8/2026	6/4/2026	99	47400	N337T8K2M00	371740267
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000190271	435	198.28	5/25/2026	6/8/2026	6/8/2026	1	47400	E1JNT54WH00	742967614
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000190271	435	12.17	5/25/2026	6/8/2026	6/8/2026	1	47400	E1JNT54WH01	742967614
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000207885	435	-24.02	3/4/2026	6/8/2026	6/8/2026	1	47400	E6FDSPRZJ01	752472510
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000207885	435	-30.87	3/4/2026	6/8/2026	6/8/2026	1	47400	E6FDSPRZJ00	752472510
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200638	435	274.09	5/29/2026	6/8/2026	6/8/2026	1	47400	FFPDW57M400	742802643
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000180402	435	88.37	5/21/2026	6/8/2026	6/8/2026	1	47400	E904TV19B00	204701276
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200638	435	1,741.60	5/27/2026	6/8/2026	6/8/2026	1	47400	E137T4FBM00	742802643
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000207885	435	48.86	5/30/2026	6/8/2026	6/8/2026	1	47400	E8FDT92T100	752472510
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	252615400396423	984	1.08	6/3/2025	6/8/2026	6/4/2026	99	47400	N5ADT35P100	371740267
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000132744	435	117.19	5/29/2026	6/8/2026	6/8/2026	1	41039	ET37T4TMS00	832675429
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	832615900803101	435	59.98	5/15/2026	6/8/2026	6/8/2026	4	47400	EG37WZC3S00	300079068

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200638	435	144.67	6/1/2026	6/8/2026	6/8/2026	1	47400	ENFDW5MDG00	742802643
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200638	435	266.11	5/27/2026	6/8/2026	6/8/2026	1	47400	EGADW5GSW00	742802643
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000132322	435	42.5	5/8/2026	6/8/2026	6/8/2026	4	47400	E6Y2T8NMQ00	872494659
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	EDPDWXXQ700	201020949
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000207885	435	-3.46	2/9/2026	6/8/2026	6/8/2026	1	47400	EHPDT76FV01	752472510
6/10/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	-0.35	2/9/2026	6/4/2026	6/4/2026	1	47400	EHPDT76FV01	752472510
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	DGVRPX1RM00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-8.88	5/18/2026	6/9/2026	6/9/2026	3	41900	DJ5WMF6J401	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	7.72	5/27/2026	6/9/2026	6/9/2026	1	41900	D51F898QC00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	11.74	5/27/2026	6/9/2026	6/9/2026	1	41900	DGB9QVZ7300	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	62.09	5/26/2026	6/9/2026	6/9/2026	1	41900	DRWF5YF3V00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	2,896.34	5/27/2026	6/9/2026	6/9/2026	1	41900	DC4LXHL4W00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	4,708.73	5/21/2026	6/9/2026	6/9/2026	1	41900	DHD6P0R3F00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000191024	435	-3,860.39	2/27/2026	6/8/2026	6/8/2026	1	47400	EAADT8TWG01	746001118
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	0.79	5/29/2026	6/9/2026	6/9/2026	1	41900	DP75BPJ3300	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000206203	435	197.04	4/24/2026	6/8/2026	6/8/2026	1	47400	E0PDT2RP800	204322318
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000138078	435	958.65	5/28/2026	6/8/2026	6/8/2026	1	47400	EHFWDW525N00	233069260
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	10.48	5/26/2026	6/9/2026	6/9/2026	2	41900	D2NDDGV3400	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	D9TGZT00D00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000188944	435	87.41	5/21/2026	6/8/2026	6/8/2026	1	47400	EKJNW13LD00	741601453
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826157000010683	435	130.83	5/20/2026	6/6/2026	6/8/2026	1	47400	EVTYT32Q300	272485384
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000194236	435	388.91	5/3/2026	6/8/2026	6/8/2026	1	47400	EQJNW2HP100	922417967
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826156000390311	435	4,146.10	5/3/2026	6/5/2026	6/5/2026	1	47400	E8FDT2BVN00	621656022
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-772.54	5/17/2026	6/9/2026	6/9/2026	1	41900	DNFHCWSQR01	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000151036	435	56.53	6/2/2026	6/8/2026	6/8/2026	1	47400	E3ADVBDM00	421643722
6/10/2026	49392	285608	285608	20	13	HS BASIC	9820	18362442	435	44.15	6/1/2026	6/8/2026	6/8/2026	1	47400	EAJNW6FQB00	331643642
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	134.15	5/25/2026	6/9/2026	6/9/2026	1	41900	DB2PZBB6V00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000138078	435	21,503.29	4/27/2026	6/8/2026	6/8/2026	1	47400	E337TQM4W00	233069260
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000188944	435	100.06	5/22/2026	6/8/2026	6/8/2026	1	47400	EZ37T1XHK00	741601453
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826161000543879	435	-267.83	12/26/2025	6/10/2026	6/10/2026	1	47400	E2Y2R29J301	823165169
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826161000543879	435	759	12/26/2025	6/10/2026	6/10/2026	1	47400	E2Y2R29J301	823165169

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000177207	435	112.64	5/18/2026	6/8/2026	6/8/2026	1	47400	E9RWTQD0K00	464001696
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	0.77	5/26/2026	6/9/2026	6/9/2026	1	41900	DQTJ7T9S100	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	2.06	5/26/2026	6/9/2026	6/9/2026	1	41900	D3G2C2KVX00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	33	5/29/2026	6/9/2026	6/9/2026	5	41900	DYG4W4JX200	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	252615400396423	984	2.71	2/8/2025	6/8/2026	6/4/2026	99	47400	N5JNT32RW00	371740267
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000167232	435	57.85	5/26/2026	6/8/2026	6/8/2026	1	47400	EXTYT2VXL00	273320204
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000216329	435	58	5/22/2026	6/8/2026	6/8/2026	1	47400	E5TYT0QQG00	201020949
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200711	435	41.81	5/28/2026	6/8/2026	6/8/2026	1	47400	EJY2W68LB00	742554159
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	1,046.54	5/28/2026	6/9/2026	6/9/2026	1	41900	DD6HVMLBG00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200711	435	23.68	5/26/2026	6/8/2026	6/8/2026	1	47400	E0PDT5ML900	742554159
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000119320	435	100.33	5/19/2026	6/8/2026	6/8/2026	1	47400	E9JDTQ72800	820773794
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000177589	435	175.51	5/21/2026	6/8/2026	6/8/2026	2	47400	E2PDT189T00	464219142
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000200638	435	367.67	5/27/2026	6/8/2026	6/8/2026	1	47400	EA37W5S0P00	742802643
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402126	59	4	5/26/2026	6/9/2026	6/9/2026	1	41900	D6CK5X9H800	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402126	59	8.67	5/29/2026	6/9/2026	6/9/2026	1	41900	D0JLJ9TMK00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000143495	435	25.07	6/1/2026	6/8/2026	6/8/2026	1	47400	E1TYVBCSQ01	840611484
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000143495	435	60.64	6/1/2026	6/8/2026	6/8/2026	1	47400	E1TYVBCSQ00	840611484
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402126	59	4.97	5/29/2026	6/9/2026	6/9/2026	1	41900	DHNFNKNY200	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	4,492.48	5/28/2026	6/9/2026	6/9/2026	1	41900	D7PP3MG6800	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	5.96	5/27/2026	6/9/2026	6/9/2026	1	41900	D2NDDHR8800	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	-1,046.54	5/18/2026	6/9/2026	6/9/2026	1	41900	DSYB3XZSD01	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402127	59	67.17	5/26/2026	6/9/2026	6/9/2026	1	41900	DHNFNHHNK00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	826159000218203	435	94.14	4/24/2026	6/8/2026	6/8/2026	1	47400	EDY2WZ0C600	223875437
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	832615900800917	435	20.92	5/20/2026	6/8/2026	6/8/2026	2	47400	E3ADT63GL00	842204158
6/10/2026	49392	285608	285608	20	13	HS BASIC	9046	252615400396423	984	2.05	6/16/2025	6/8/2026	6/4/2026	99	47400	N4Y2T32XC00	371740267
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402126	59	190.05	5/25/2026	6/9/2026	6/9/2026	1	41900	DHNFNGRFB00	6907058
6/10/2026	49392	285608	285608	20	13	HS BASIC	9056	232615500402125	59	3,159.01	5/27/2026	6/9/2026	6/9/2026	4	41900	DFJMS83LY00	6907058
						HS BASIC Total				105,375.13							
6/10/2026	49392	285608	285608	20	14	AD BASIC	9056	232615500402125	59	186.21	5/29/2026	6/9/2026	6/9/2026	1	41900	DV8G1SGYM00	6907058
6/10/2026	49392	285608	285608	20	14	AD BASIC	9056	232615500402127	59	31.34	5/26/2026	6/9/2026	6/9/2026	2	41900	DSYB41T0800	6907058
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000207885	435	30.28	6/1/2026	6/8/2026	6/8/2026	1	47400	EK37W2B7X00	752472510

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000207885	435	30.28	5/29/2026	6/8/2026	6/8/2026	1	47400	EM37W3W1Z00	752472510
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000138078	435	2,198.20	5/27/2026	6/8/2026	6/8/2026	2	47400	EVJNT7FLT00	233069260
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000216329	435	58	5/23/2026	6/8/2026	6/8/2026	2	47400	E8PDT1D8B00	201020949
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000206096	435	70.96	5/18/2026	6/8/2026	6/8/2026	4	47400	EGADW1CTY00	204180336
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000138078	435	7,143.53	5/30/2026	6/8/2026	6/8/2026	1	47400	EKTYW65TC00	233069260
6/10/2026	49392	285608	285608	20	14	AD BASIC	9056	232615500402127	59	3,159.01	5/28/2026	6/9/2026	6/9/2026	1	41900	DMCLFYXJY00	6907058
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000200638	435	134.3	3/18/2026	6/8/2026	6/8/2026	1	47400	E0FDT4XQ900	742802643
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000180402	435	107.76	4/16/2026	6/8/2026	6/8/2026	1	47400	E1ADT4SY600	204701276
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000200638	435	134.3	3/31/2026	6/8/2026	6/8/2026	1	47400	EZTYT4VW200	742802643
6/10/2026	49392	285608	285608	20	14	AD BASIC	9056	232615500402127	59	8.37	5/24/2026	6/9/2026	6/9/2026	1	41900	DCDTWZD4Z00	6907058
6/10/2026	49392	285608	285608	20	14	AD BASIC	9056	232615500402127	59	18.54	5/24/2026	6/9/2026	6/9/2026	1	41900	DYG4W1WHK00	6907058
6/10/2026	49392	285608	285608	20	14	AD BASIC	9056	232615500402127	59	-251.05	5/22/2026	6/9/2026	6/9/2026	1	41900	D7574H08Q01	6907058
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000200711	435	52.44	5/22/2026	6/8/2026	6/8/2026	1	47400	EBPDW4J4301	742554159
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000200711	435	61.14	5/22/2026	6/8/2026	6/8/2026	1	47400	EBPDW4J4300	742554159
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000122525	435	79.39	5/28/2026	6/8/2026	6/8/2026	2	41039	EBY2W47N600	824130264
6/10/2026	49392	285608	285608	20	14	AD BASIC	9056	232615500402127	59	23.23	5/27/2026	6/9/2026	6/9/2026	2	41900	DXD7XZCT200	6907058
6/10/2026	49392	285608	285608	20	14	AD BASIC	9820	18360464	435	2.99	6/1/2026	6/8/2026	6/8/2026	2	47400	EV37VBLJT00	871345843
6/10/2026	49392	285608	285608	20	14	AD BASIC	9820	18360464	435	4.73	6/2/2026	6/8/2026	6/8/2026	1	47400	ETTYVDKW900	871345843
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000156689	435	50.31	5/21/2026	6/8/2026	6/8/2026	2	47400	E6FDT51VS00	261498683
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000180402	435	115.01	5/14/2026	6/8/2026	6/8/2026	1	47400	EMTYW1M3900	204701276
6/10/2026	49392	285608	285608	20	14	AD BASIC	9046	826159000200638	435	348.83	5/20/2026	6/8/2026	6/8/2026	1	47400	E6FDT8ZSC00	742802643
						AD BASIC Total				13798.1							
6/10/2026	49392	285608	285608	20	15	COBRA BASIC	9056	232615500402125	59	315.78	5/29/2026	6/9/2026	6/9/2026	1	41900	D59N7W1RG00	6907058
6/10/2026	49392	285608	285608	20	15	COBRA BASIC	9056	232615500402125	59	3,159.01	5/29/2026	6/9/2026	6/9/2026	1	41900	D1B8GXB6P00	6907058
						COBRA BASIC Total				3,474.79							
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	965.37	5/24/2026	6/9/2026	6/9/2026	1	41900	DMX1DYMCW00	6907058
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	67.17	5/28/2026	6/9/2026	6/9/2026	1	41900	DL9PHVC1800	6907058
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	5	5/24/2026	6/9/2026	6/9/2026	1	41900	DRBZ6VKPV00	6907058
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	8.69	5/27/2026	6/9/2026	6/9/2026	1	41900	DR2R7CL5J00	6907058
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	11.19	5/25/2026	6/9/2026	6/9/2026	1	41900	DXD7XY56B00	6907058
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000163918	435	24.47	4/17/2026	6/8/2026	6/8/2026	1	47400	E8PDT2LXP00	271656701

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-4-2026 THRU 6-10-2026

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
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	408.79	5/26/2026	6/9/2026	6/9/2026	1	41900	D6X04Z59100	6907058
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	314.03	5/29/2026	6/9/2026	6/9/2026	1	41900	DTR02QH8Z00	6907058
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000188944	435	13.62	5/27/2026	6/8/2026	6/8/2026	1	47400	ESY2T6SMJ00	741601453
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000188944	435	49.23	5/28/2026	6/8/2026	6/8/2026	1	47400	EBPDW1GMY00	741601453
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000216713	435	80.33	5/14/2026	6/8/2026	6/8/2026	1	47400	EZ37T1TZK00	201350018
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000188944	435	83.46	5/28/2026	6/8/2026	6/8/2026	1	47400	EBPDW1GMY01	741601453
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000188944	435	141.89	5/27/2026	6/8/2026	6/8/2026	1	47400	E737T28P200	741601453
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000162272	435	218.09	5/16/2026	6/8/2026	6/8/2026	1	47400	ETTYT91Z300	271009253
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	-463.37	5/14/2026	6/9/2026	6/9/2026	1	41900	D2D5DRHYC01	6907058
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826161000628258	435	484.4	3/13/2026	6/10/2026	6/10/2026	1	47400	EMTYW0Z3Q00	741166904
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000153132	435	34.4	6/2/2026	6/8/2026	6/8/2026	1	47400	EVJNVBRGT00	651255384
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000162272	435	577.5	5/19/2026	6/8/2026	6/8/2026	1	47400	EWY2T9XHJ00	271009253
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000138078	435	4,816.90	5/31/2026	6/8/2026	6/8/2026	1	47400	E8FDVC1DF00	233069260
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000138078	435	8,316.00	5/19/2026	6/8/2026	6/8/2026	1	47400	EMTYW7C3Q00	233069260
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	39.1	5/28/2026	6/9/2026	6/9/2026	1	41900	DGLJQDTR000	6907058
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	8.87	5/26/2026	6/9/2026	6/9/2026	4	41900	DKJ0K5YS000	6907058
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	832615900802447	435	8.68	4/16/2026	6/8/2026	6/8/2026	2	47400	ETJNT8V0Q00	742862715
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000200196	435	10	5/20/2026	6/8/2026	6/8/2026	3	47400	E2Y2T2WY001	742663370
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000200196	435	44.31	5/20/2026	6/8/2026	6/8/2026	4	47400	E2FDT5QT601	742663370
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000200196	435	556.85	5/20/2026	6/8/2026	6/8/2026	3	47400	E2Y2T2WY000	742663370
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000200196	435	687.05	5/20/2026	6/8/2026	6/8/2026	4	47400	E2FDT5QT600	742663370
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826159000201611	435	79.39	5/30/2026	6/8/2026	6/8/2026	2	41039	E3ADT8LMV00	932911515
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	1,046.54	5/26/2026	6/9/2026	6/9/2026	1	41900	D8HC24X1H00	6907058
6/10/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232615500402127	59	1,046.54	5/28/2026	6/9/2026	6/9/2026	1	41900	D47R9Q4GN00	6907058

RETIREES BASIC Total 19,684.49

GRAND TOTAL 1,196,655.84

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-4-2026 THRU 6-10-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
						ENTITY				AMOUNT							
						AD BASIC				13,798.10							
						AD BUY UP				2,228.45							
						AD				16,026.55							
						COBRA BASIC				3,474.79							
						COBRA				3,474.79							
						CSA BASIC				1,375.14							
						CSA				1,375.14							
						DD1 BASIC				23,790.16							
						DD1 BUY UP				1,052.06							
						DD1				24,842.22							
						HC BASIC				898,618.75							
						HC BUY UP				105,584.92							
						HIDALGO CO.				1,004,203.67							
						HS BASIC				105,402.48							
						HS BUY UP				17,841.11							
						HEADSTART				123,243.59							
						RETIREEES BASIC				19,684.49							
						RETIREEES BUY UP				3,805.39							
						RETIREEES				23,489.88							
						TOTAL				1,196,655.84							