



Group # 285608
Processed Date

HIDALGO COUNTY
6/11/2026-6/17/2026

TYLER ACCOUNT NO.	ENTITY	AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$ 1,808,875.51	81.34%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$ 78,531.17	3.53%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$ 13,284.38	0.60%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$ 191,488.77	8.61%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$ 75,246.81	3.38%
2201-15-190-000-0000-508200-	COBRA	\$ 51.44	0.00%
2201-15-190-000-0000-508200-	RETIREES	\$ 56,422.78	2.54%
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	\$ 2,223,900.86	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	10	1	HC BASIC	9822	334164	236	19.71	2/12/2024	10/9/2025	6/17/2026	1	46501	EHFDCYTR801	0
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	927.75	5/12/2023	6/17/2023	6/17/2026	1	46501	EMJM6DYCP00	0
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(723.60)	11/10/2023	3/23/2024	6/12/2026	1	46501	EPPC9L6VK01	0
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(668.08)	11/10/2023	3/25/2024	6/12/2026	1	46501	EXTX7P5ZF01	0
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(5.85)	11/10/2023	4/1/2024	6/12/2026	1	46501	ER589FDNV01	0
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	254	0.99	11/10/2023	4/1/2024	6/12/2026	1	46501	ER589FDNV01	0
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	254	113.58	11/10/2023	3/25/2024	6/12/2026	1	46501	EXTX7P5ZF01	0
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	254	123.01	11/10/2023	3/23/2024	6/12/2026	1	46501	EPPC9L6VK01	0
6/17/2026	49392	285608	285608	10	1	HC BASIC	9822	278055	236	11.05	2/19/2024	6/13/2025	6/17/2026	1	46501	E5TX9ZM3W01	0
6/17/2026	49392	285608	285608	10	1	HC BASIC	9822	570298	236	1,266.11	8/1/2024	3/26/2026	6/11/2026	1	46501	E137FD8QG05	0
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	616.76	6/18/2022	6/12/2026	6/15/2026	1	46501	ER5822XB03	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	19,792.81	12/21/2023	6/12/2026	6/15/2026	1	46501	ESY18P1S801	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	76,398.74	6/21/2023	6/12/2026	6/15/2026	1	46501	EBFC6WSRP00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	3,333.29	10/21/2019	6/12/2026	6/15/2026	1	46501	EMACD91N01	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	12,028.60	10/21/2019	6/12/2026	6/15/2026	1	46501	EMACD91N01	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	2,152.69	9/28/2020	6/12/2026	6/15/2026	1	46501	E5TXLS8X01	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	2,708.00	9/28/2020	6/12/2026	6/15/2026	1	46501	EJUMMM8CC00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	29,772.93	10/23/2023	6/12/2026	6/15/2026	1	46501	EBFC8800X00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	6,352.69	3/10/2019	6/12/2026	6/15/2026	2	46501	ETIL8S81X00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	3,232.72	7/16/2023	6/12/2026	6/15/2026	4	46501	E7365M0VNO0	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	2,267.07	6/30/2022	6/12/2026	6/15/2026	5	46501	ERNR087W301	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	12,508.06	7/11/2019	6/12/2026	6/15/2026	1	46501	EG36C7X7603	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	13,470.76	7/11/2019	6/12/2026	6/15/2026	1	46501	E6Y1BK1ZRO0	
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	826166000256776	435	(597.86)	12/30/2024	6/15/2026	6/15/2026	1	46501	EKTYKZ58200	742829611
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	4,425.83	9/6/2023	6/12/2026	6/15/2026	1	46501	EXAC6MPPN00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	966.37	4/14/2024	6/12/2026	6/15/2026	1	46501	EHPDHLPPV00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	548.71	8/2/2022	6/12/2026	6/15/2026	1	46501	EJPC1GTMPO0	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	6,215.27	8/2/2022	6/12/2026	6/15/2026	1	46501	ELY105TR600	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	6,585.77	5/22/2023	6/12/2026	6/15/2026	1	46501	E5AC4NNRK00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	826166000170930	435	51.31	7/9/2020	6/15/2026	6/15/2026	1	46501	EWPDT9C7900	272466786
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	10,609.33	7/3/2022	6/12/2026	6/15/2026	1	46501	E8Y16FBQ901	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	12,131.66	7/3/2022	6/12/2026	6/15/2026	1	46501	PPPCYF20X00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	826166000170317	435	844.99	6/9/2020	6/15/2026	6/15/2026	1	46501	EV37T870T00	272466786
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	41,991.75	3/24/2020	6/12/2026	6/15/2026	1	46500	EPY1H2T7300	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	6,052.60	7/23/2020	6/12/2026	6/15/2026	1	46501	EAJMK228B00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	9,174.22	7/23/2020	6/12/2026	6/15/2026	1	46501	EAJMK228B00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	7,117.49	2/3/2020	6/12/2026	6/15/2026	2	46500	EKJMG21HN01	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	3,063.30	4/9/2021	6/12/2026	6/15/2026	2	46501	E336PZV5P01	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	10,854.95	4/9/2021	6/12/2026	6/15/2026	2	46501	EQACY8Y8C00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	7,550.96	12/9/2022	6/12/2026	6/15/2026	1	46501	EM36267MP01	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	39,391.67	12/30/2023	6/12/2026	6/15/2026	1	46501	P1AC78N6P00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	4,475.14	4/15/2021	6/12/2026	6/15/2026	1	46501	EK36Q86VX02	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	209.09	12/10/2021	6/12/2026	6/15/2026	6	46501	EZAC1KGN000	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	38,700.38	12/13/2021	6/12/2026	6/15/2026	6	46501	PBPC12T4000	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	1,496.94	1/15/2019	6/12/2026	6/15/2026	5	46501	E9AB7VZZF00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	2,047.67	8/22/2020	6/12/2026	6/15/2026	1	46501	ECJMLWBV200	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	43,774.27	8/22/2020	6/12/2026	6/15/2026	1	46501	ECJMLWBV200	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	649.51	12/4/2023	6/12/2026	6/15/2026	1	46501	E90371C4C00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	3,491.06	10/20/2023	6/12/2026	6/15/2026	2	46501	E9AC66PL600	

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6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	5,458.22	5/30/2022	6/12/2026	6/15/2026	1	46501	EDY1ZM12H02	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	26,784.66	10/5/2021	6/12/2026	6/15/2026	3	46501	EJACV57P200	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	812.15	7/10/2020	6/12/2026	6/15/2026	1	46501	EJQMKX7FW00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	6,000.43	7/10/2020	6/12/2026	6/15/2026	1	46501	EJQMKX7FW00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	826166000170317	435	27.80	6/26/2020	6/15/2026	6/15/2026	1	46501	ETADVCKXJ00	272466786
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	1,363.69	8/14/2021	6/12/2026	6/15/2026	3	46501	E136R2J2D00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	1,465.15	8/14/2021	6/12/2026	6/15/2026	3	46501	EWPCVXJNB02	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	5,197.04	8/12/2022	6/12/2026	6/15/2026	1	46501	ENPC03H2J01	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	4,198.98	1/18/2021	6/12/2026	6/15/2026	1	46501	EZ36M6Y4B03	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	3,152.86	11/5/2021	6/12/2026	6/15/2026	1	46501	ESY1TNSLS01	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	8,033.78	7/28/2023	6/12/2026	6/15/2026	1	46501	EM367DHKB00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	18,108.74	7/28/2023	6/12/2026	6/15/2026	1	46501	EKJM8WD3T00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	5,391.18	7/1/2022	6/12/2026	6/15/2026	3	46501	E4Y1YVWFT02	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	2,177.61	7/20/2022	6/12/2026	6/15/2026	1	46501	EMAC4RCPJ01	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	3,317.76	7/22/2022	6/12/2026	6/15/2026	1	46501	E0Y1Y6HFY00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	9,792.71	5/20/2021	6/12/2026	6/15/2026	1	46501	EJY1R0XL001	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	7,073.33	8/14/2023	6/12/2026	6/15/2026	8	46501	EVACS3RUC00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	9046	826166000170317	435	638.56	2/5/2021	6/15/2026	6/15/2026	1	46501	ECTYW6WDFP00	272466786
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	7,311.25	11/21/2020	6/12/2026	6/15/2026	1	46501	E5JML8FPL04	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	2,236.46	11/28/2022	6/12/2026	6/15/2026	1	46501	ESPC6FLN401	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	2,718.74	11/28/2022	6/12/2026	6/15/2026	1	46501	EZAC1GWTM01	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	7,326.77	11/20/2023	6/12/2026	6/15/2026	3	46501	E1AC714B300	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	17,235.74	11/25/2021	6/12/2026	6/15/2026	1	46501	ETACT3RXC00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	4,983.96	3/12/2023	6/12/2026	6/15/2026	2	46501	EDPC579VG00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	8,536.81	3/12/2023	6/12/2026	6/15/2026	2	46501	EFAC4229X00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	13,491.48	6/22/2022	6/12/2026	6/15/2026	1	46501	E736YSTNW00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	17,653.63	7/5/2022	6/12/2026	6/15/2026	1	46501	P5AC2M18200	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	11,832.57	9/18/2023	6/12/2026	6/15/2026	1	46501	ECJM8F1YM00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	104.08	9/18/2023	6/12/2026	6/15/2026	1	46501	E9037B83900	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	3,229.12	9/19/2019	6/12/2026	6/15/2026	1	46501	ESFCK6RR000	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	5,529.49	9/24/2023	6/12/2026	6/15/2026	1	46501	E4Y16WMMK200	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	32,186.36	2/27/2020	6/12/2026	6/15/2026	1	46501	EJGMHG5H400	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	8,090.93	5/23/2023	6/12/2026	6/15/2026	1	46501	EV364XL7V01	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	8,421.08	4/21/2022	6/12/2026	6/15/2026	1	46501	E6FCXNZP200	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	3,685.63	12/30/2022	6/12/2026	6/15/2026	3	46501	EMJM3L9TS00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	4,804.76	4/13/2023	6/12/2026	6/15/2026	2	46501	EJFCSLDI600	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	54.49	12/24/2023	6/12/2026	6/15/2026	1	46501	EM37BWWFH00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	15,354.30	12/24/2023	6/12/2026	6/15/2026	1	46501	ESFC8P34H00	
6/17/2026	49392	285608	285608	10	1	HC BASIC	504	33012497657	306	237.13	1/29/2019	6/12/2026	6/15/2026	1	46501	E3TW706SG00	
						HC BASIC Total				731,541.60							
6/17/2026	49392	285608	285608	10	2	DD1 BASIC	504	33012497657	306	5,757.20	10/23/2019	6/12/2026	6/15/2026	2	46501	E5TXC40GK00	
6/17/2026	49392	285608	285608	10	2	DD1 BASIC	504	33012497657	306	37,622.43	1/17/2020	6/12/2026	6/15/2026	1	46501	EKJMG21C300	
6/17/2026	49392	285608	285608	10	2	DD1 BASIC	504	33012497657	306	11,310.14	2/3/2022	6/12/2026	6/15/2026	2	46501	E1AC19ZT700	
6/17/2026	49392	285608	285608	10	2	DD1 BASIC	504	33012497657	306	8,333.09	8/28/2020	6/12/2026	6/15/2026	1	46501	EWPCQKCMC00	
6/17/2026	49392	285608	285608	10	2	DD1 BASIC	504	33012497657	306	1,493.46	6/30/2022	6/12/2026	6/15/2026	1	46501	EZTX25SDZ00	
6/17/2026	49392	285608	285608	10	2	DD1 BASIC	504	33012497657	306	1,852.53	7/1/2022	6/12/2026	6/15/2026	1	46501	EHFCZ9DDM00	
						DD1 BASIC Total				66,368.85							
6/17/2026	49392	285608	285608	10	3	CSA BASIC	9820	18384134	435	79.50	9/26/2024	6/15/2026	6/15/2026	2	46500	ERNSW173R00	742638006
6/17/2026	49392	285608	285608	10	3	CSA BASIC	9820	18384134	435	79.50	9/25/2024	6/15/2026	6/15/2026	2	46500	ERNSW173R00	742638006

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6/17/2026	49392	285608	285608	10	3	CSA BASIC	9820	18384134	435	369.00	9/23/2024	6/15/2026	6/15/2026	2	46500	ECTYW4VR700	742638006
						CSA BASIC Total				528.00							
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	4,424.56	1/12/2024	6/12/2026	6/15/2026	1	46501	EGJNB8M8Y600	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	1,938.23	8/22/2019	6/12/2026	6/15/2026	1	46501	EFY1C993300	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	16,918.09	6/26/2023	6/12/2026	6/15/2026	1	46501	P9RV781K700	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	228.33	12/24/2021	6/12/2026	6/15/2026	1	46501	ELPCYV9P00	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	799.86	12/24/2021	6/12/2026	6/15/2026	1	46501	E736XWPF01	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	2,050.52	12/25/2021	6/12/2026	6/15/2026	1	46501	E736VDKX300	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	8,027.42	7/16/2023	6/12/2026	6/15/2026	1	46501	E4Y1541D800	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	888.67	7/16/2023	6/12/2026	6/15/2026	1	46501	EBFC66FCX00	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	1,325.58	9/30/2022	6/12/2026	6/15/2026	2	46501	E736D014900	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	1,558.89	9/30/2022	6/12/2026	6/15/2026	2	46501	E5TX4YLQV00	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	104.08	8/17/2023	6/12/2026	6/15/2026	1	46501	E9JC624MR00	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	5,407.12	8/14/2023	6/12/2026	6/15/2026	1	46501	ENPDF6RX00	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	32,934.81	8/14/2023	6/12/2026	6/15/2026	1	46501	EJPC76W1800	
6/17/2026	49392	285608	285608	10	4	HS BASIC	9046	82616300095610	435	(77.73)	2/7/2024	6/12/2026	6/12/2026	1	46501	EHY2DD7W304	742802643
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	3,545.08	7/16/2022	6/12/2026	6/15/2026	3	46501	ENPCOH5GL00	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	6,802.31	5/13/2023	6/12/2026	6/15/2026	2	46501	EVAC4JRZP00	
6/17/2026	49392	285608	285608	10	4	HS BASIC	504	33012497657	306	15,298.54	8/9/2022	6/12/2026	6/15/2026	1	46501	EAAOC7XP501	
						HS BASIC Total				102,174.36							
6/17/2026	49392	285608	285608	10	5	AD BASIC	504	33012497657	306	25,372.58	10/21/2019	6/12/2026	6/15/2026	1	46501	E1JMC6MT800	
6/17/2026	49392	285608	285608	10	5	AD BASIC	504	33012497657	306	3,440.60	12/25/2021	6/12/2026	6/15/2026	2	46501	E7ACVDRVD01	
6/17/2026	49392	285608	285608	10	5	AD BASIC	504	33012497657	306	5,698.13	8/2/2020	6/12/2026	6/15/2026	6	46501	EZAC17KW700	
						AD BASIC Total				34,511.31							
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	14.40	11/10/2025	11/17/2025	6/11/2026	1	46501	EFPDR6CLD00	0
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	226	(9,495.51)	11/16/2025	12/1/2025	6/12/2026	4	46501	EATYSFJ7200	0
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	226	(170.99)	11/16/2025	12/8/2025	6/12/2026	4	46501	ECTYSCSM500	0
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	226	(51.50)	11/16/2025	12/17/2025	6/12/2026	4	46501	EFPPDSDG7H01	0
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	254	8.76	11/16/2025	12/17/2025	6/12/2026	4	46501	EFPPDSDG7H01	0
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	254	29.07	11/16/2025	12/8/2025	6/12/2026	4	46501	ECTYSCSM500	0
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	254	1,614.23	11/16/2025	12/1/2025	6/12/2026	4	46501	EATYSFJ7200	0
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000168050	435	17.15	5/18/2026	6/15/2026	6/15/2026	1	46501	E1ADT8TY01	271121048
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000168050	435	18.08	5/19/2026	6/15/2026	6/15/2026	1	46501	E1ADT8TY02	271121048
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000168050	435	28.73	5/19/2026	6/15/2026	6/15/2026	1	46501	E1ADT8TY01	271121048
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000178925	435	41.36	6/1/2026	6/15/2026	6/15/2026	1	46501	EDPDW2WQC00	204701276
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000168050	435	66.61	5/18/2026	6/15/2026	6/15/2026	1	46501	E1ADT8TY00	271121048
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000227248	435	164.16	5/18/2026	6/15/2026	6/15/2026	1	46501	EJADW54R600	463990821
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	43.77	6/1/2026	6/16/2026	6/16/2026	5	41900	DXNGXK2G00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	(1,046.54)	5/27/2026	6/16/2026	6/16/2026	3	41900	D2XMD1HMF01	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000248795	435	60.26	6/8/2026	6/15/2026	6/15/2026	3	46501	ERNSW7TJ300	752472510
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192452	435	85.00	6/1/2026	6/15/2026	6/15/2026	1	46501	ETTYVH1VR00	880997441
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000217907	435	103.54	6/9/2026	6/15/2026	6/15/2026	1	46501	EBPDW88GV00	461936265
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000193406	435	266.11	6/9/2026	6/15/2026	6/15/2026	1	46501	E4Y2VC7K500	742802643
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000193406	435	266.11	6/9/2026	6/15/2026	6/15/2026	1	46501	E537VH4BT00	742802643
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000171446	435	1,901.83	6/2/2026	6/15/2026	6/15/2026	1	46501	EJADXBB5600	233069260
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	4,492.48	6/5/2026	6/16/2026	6/16/2026	1	41900	D1LHGK3GP00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007300	59	3.88	6/4/2026	6/16/2026	6/16/2026	1	41900	D5V3713NS00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007300	59	5.85	6/4/2026	6/16/2026	6/16/2026	1	41900	D5YXWQL1W00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192296	435	183.22	6/4/2026	6/15/2026	6/15/2026	1	46501	EBPDW5L8Y00	742247256

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	9.97	6/2/2026	6/16/2026	6/16/2026	1	41900	D08CJT1500	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	965.37	6/1/2026	6/16/2026	6/16/2026	1	41900	D35VCNQCX00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	74.39	6/5/2026	6/16/2026	6/16/2026	1	41900	D4H29DCBW00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	119.00	6/2/2026	6/16/2026	6/16/2026	2	41900	D2NDMDBRN00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000157284	435	451.25	5/21/2026	6/15/2026	6/15/2026	3	46501	EA37W44T200	260822356
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000168050	435	9.22	5/22/2026	6/15/2026	6/15/2026	1	46501	ELFDW6ZCJ01	271121048
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000168050	435	39.12	5/21/2026	6/15/2026	6/15/2026	1	46501	ELFDW6ZCJ00	271121048
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000157284	435	44.53	5/26/2026	6/15/2026	6/15/2026	3	46501	E6PDBD4300	260822356
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000157284	435	46.36	5/21/2026	6/15/2026	6/15/2026	3	46501	EXADT6DFL00	260822356
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000157284	435	63.45	5/25/2026	6/15/2026	6/15/2026	3	46501	EK37W2NTQ00	260822356
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000157284	435	74.18	5/24/2026	6/15/2026	6/15/2026	3	46501	EVINT8YGR00	260822356
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192386	435	230.52	5/29/2026	6/15/2026	6/15/2026	1	46501	EPFDW62T000	742430621
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000157284	435	246.34	5/22/2026	6/15/2026	6/15/2026	3	46501	EVINT8YGR00	260822356
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000157284	435	246.34	5/23/2026	6/15/2026	6/15/2026	3	46501	EVINT8YGR00	260822356
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	11.47	6/5/2026	6/16/2026	6/16/2026	3	41900	DGB9ROXRDO0	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000178925	435	78.13	5/26/2026	6/15/2026	6/15/2026	3	41039	ET37T57GK00	204701276
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826162000176094	435	85.00	6/2/2026	6/11/2026	6/11/2026	1	41039	EZADT6SMN00	841856765
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000181208	435	58.00	6/4/2026	6/15/2026	6/15/2026	1	46501	EBPDW6BLB00	201020949
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	(5.25)	5/29/2026	6/16/2026	6/16/2026	1	41900	DSDW52D7901	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	5.25	6/3/2026	6/16/2026	6/16/2026	1	41900	DLKXHG9500	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	965.37	6/7/2026	6/16/2026	6/16/2026	1	41900	D0JLIG4CC00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	44.44	6/4/2026	6/16/2026	6/16/2026	1	41900	DKJ0KCD6Q00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	135.61	6/1/2026	6/16/2026	6/16/2026	1	41900	DV8G1TK9Z00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	966.74	6/4/2026	6/16/2026	6/16/2026	1	41900	D0STHY62W00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000194213	435	28.92	6/4/2026	6/15/2026	6/15/2026	1	46501	EZJNVCLKJ01	742554159
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192105	435	35.28	6/4/2026	6/15/2026	6/15/2026	1	46501	EMTYW9WWMY00	880953362
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000194213	435	57.87	6/4/2026	6/15/2026	6/15/2026	1	46501	EZJNVCLKJ00	742554159
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192708	435	498.40	4/13/2026	6/15/2026	6/15/2026	3	46501	E537VDPQZ00	742501542
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	1.40	6/1/2026	6/16/2026	6/16/2026	1	41900	DJG3M5J6000	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	37.16	6/1/2026	6/16/2026	6/16/2026	1	41900	DJ5WMN29100	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	315.78	6/1/2026	6/16/2026	6/16/2026	1	41900	DM3CGH06P00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	21.98	6/2/2026	6/16/2026	6/16/2026	1	41900	DWBBZYQB900	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	45.68	6/4/2026	6/16/2026	6/16/2026	1	41900	DV072BP2M00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	48.29	6/2/2026	6/16/2026	6/16/2026	1	41900	DGQV7LT000	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000162306	435	99.70	5/27/2026	6/15/2026	6/15/2026	3	46501	E7TYT8SLB00	263091124
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18373624	435	25.00	6/8/2026	6/11/2026	6/11/2026	3	46500	EM37W89T00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192595	435	1,774.52	5/7/2026	6/15/2026	6/15/2026	3	46501	EYFDVCNCN00	742577746
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000184465	435	4,738.40	6/5/2026	6/15/2026	6/15/2026	1	46501	EFY2XB7Y400	621656022
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616700309094	59	3,159.01	5/31/2026	6/11/2026	6/17/2026	1	41900	DKS7JTL0100	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	5.00	6/7/2026	6/16/2026	6/16/2026	1	41900	D5V3721HL00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000181518	435	8.02	5/30/2026	6/15/2026	6/15/2026	1	46501	EXTYT473H00	202373111
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000181522	435	77.71	6/11/2026	6/15/2026	6/15/2026	1	46501	E4FDVDM9300	202373111
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000178925	435	76.74	6/2/2026	6/15/2026	6/15/2026	1	46501	ENY2W5GY800	204701276
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000215375	435	64.14	5/21/2026	6/15/2026	6/15/2026	1	46501	ETTYVBDFY00	461050665
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	24.17	6/3/2026	6/16/2026	6/16/2026	2	41900	D7FG45XRS00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18385077	435	57.01	6/3/2026	6/15/2026	6/15/2026	1	46501	EJPDW8NWM00	470874059
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18385077	435	120.38	5/29/2026	6/15/2026	6/15/2026	1	46501	EXTYT7TXG00	470874059
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000210678	435	60.26	6/10/2026	6/15/2026	6/15/2026	1	46501	EFPDXD4XT00	454433340
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	70.78	6/5/2026	6/15/2026	6/15/2026	4	46501	ESPDVFJTW00	742638040

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000193406	435	197.97	6/4/2026	6/15/2026	6/15/2026	4	46501	EKJNW8Z5300	742802643
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000181208	435	58.00	6/2/2026	6/15/2026	6/15/2026	2	46501	E4FD7L3Y00	201020949
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	387.61	6/1/2026	6/16/2026	6/16/2026	1	41900	D7PP3P33N00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000237338	435	44.09	6/4/2026	6/15/2026	6/15/2026	1	46501	EKADW6JJK00	840611484
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000261677	435	161.33	5/11/2026	6/15/2026	6/15/2026	1	46501	EOPDT4P5Y00	204255981
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	1,267.35	6/3/2026	6/16/2026	6/16/2026	1	41900	D004KBGG900	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192522	435	60.31	6/3/2026	6/15/2026	6/15/2026	1	46501	EMTYW8JVZ00	742543414
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	16.17	6/2/2026	6/16/2026	6/16/2026	2	41900	DBM4Y1YR600	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192296	435	181.12	5/31/2026	6/15/2026	6/15/2026	1	46501	EVJNT7L7P00	742247256
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000243171	435	760.00	5/30/2026	6/15/2026	6/15/2026	1	46501	EVTYV2QZ00	741393060
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000174190	435	95.37	5/7/2026	6/15/2026	6/15/2026	1	46501	EGTYW56FF00	331175818
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192708	435	343.20	4/15/2026	6/15/2026	6/15/2026	4	46501	EWP0VDFZL300	742501542
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000175978	435	2,847.31	5/25/2026	6/15/2026	6/15/2026	1	46501	ERW0WYH0900	333069853
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	2.22	6/4/2026	6/16/2026	6/16/2026	1	41900	DP75B5VJ800	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	12.82	6/2/2026	6/16/2026	6/16/2026	1	41900	DGB9QZ6H600	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	53.76	6/2/2026	6/16/2026	6/16/2026	1	41900	D4S68W1GL00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000214152	435	60.31	6/2/2026	6/15/2026	6/15/2026	1	46501	EKTYW6CW100	812921636
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000240562	435	142.93	5/26/2026	6/15/2026	6/15/2026	2	46501	EBFDXDN0700	320014517
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000223797	435	219.95	4/11/2026	6/15/2026	6/15/2026	1	46501	EXTYT4YP300	823255386
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007300	59	387.58	6/6/2026	6/16/2026	6/16/2026	1	41900	DFSVRZ8FG00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007300	59	1,046.54	6/2/2026	6/16/2026	6/16/2026	1	41900	D7574MRRM00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000168050	435	80.00	5/21/2026	6/15/2026	6/15/2026	1	46501	ERNSWS5C0700	271121048
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000193406	435	151.15	5/21/2026	6/15/2026	6/15/2026	1	46501	EMTYW9M1Y00	742802643
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616700309094	59	(2.65)	5/19/2026	6/15/2026	6/17/2026	4	41900	DKJOK2T7L01	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	11.62	6/2/2026	6/16/2026	6/16/2026	1	41900	DJZLKBXPX00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	29.21	6/1/2026	6/16/2026	6/16/2026	1	41900	D6X053MSJ00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	46.44	6/3/2026	6/16/2026	6/16/2026	1	41900	DY2LV8S6P00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	52.21	6/6/2026	6/16/2026	6/16/2026	1	41900	DP75B7XNY00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	330.14	6/5/2026	6/16/2026	6/16/2026	1	41900	DF8DSWW1K00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000213088	435	3.44	6/2/2026	6/15/2026	6/15/2026	1	46501	E6P0VDS1401	812369811
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000256617	435	35.58	6/9/2026	6/15/2026	6/15/2026	1	46501	E0P0VDS0P02	382084239
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000213088	435	35.86	6/2/2026	6/15/2026	6/15/2026	1	46501	E6P0VDCYL400	812369811
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000256617	435	38.34	6/9/2026	6/15/2026	6/15/2026	1	46501	E0P0VDS0P00	382084239
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000225985	435	60.00	6/3/2026	6/15/2026	6/15/2026	1	46501	ELPDW7CC200	824474287
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000256617	435	60.29	6/9/2026	6/15/2026	6/15/2026	1	46501	E0P0VDS0P01	382084239
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000193406	435	168.13	3/20/2026	6/15/2026	6/15/2026	2	46501	ESPDVCKNI00	742802643
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.65	4/14/2026	6/3/2026	6/16/2026	7	46500	E904TVQ2300	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.30	4/14/2026	6/3/2026	6/16/2026	7	46500	E904TVQ2300	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18385395	435	30.00	5/27/2026	6/15/2026	6/15/2026	2	46501	E537T80NB01	932906248
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000242561	435	49.15	6/5/2026	6/15/2026	6/15/2026	7	46501	EVADVD0TK00	741100555
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18385395	435	78.92	5/27/2026	6/15/2026	6/15/2026	7	46501	E1TYT8X9K00	932906248
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18385395	435	95.85	5/30/2026	6/15/2026	6/15/2026	7	46501	EJUNT582S00	932906248
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192695	435	121.02	4/28/2026	6/15/2026	6/15/2026	7	46501	EQADW6L2P00	742620408
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18385395	435	783.59	5/27/2026	6/15/2026	6/15/2026	2	46501	E537T80NB00	932906248
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826162000267519	435	3,294.01	1/28/2026	6/11/2026	6/11/2026	7	46501	ETADSC06201	742577746
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000193406	435	108.34	6/10/2026	6/15/2026	6/15/2026	1	46501	EFY2XD8WY00	742802643
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	832616600801242	435	634.48	4/22/2026	6/15/2026	6/15/2026	1	46501	ERWOW35Z900	742569713
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000248303	435	20.00	6/2/2026	6/15/2026	6/15/2026	1	46501	E9RWY4NV00	752131429
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007300	59	3,159.01	6/5/2026	6/16/2026	6/16/2026	1	41900	DPHDBBXT00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000237338	435	12.65	6/2/2026	6/15/2026	6/15/2026	1	46501	E1TYVDJKF01	840611484
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000237338	435	29.78	6/2/2026	6/15/2026	6/15/2026	1	46501	E1TYVDJKF00	840611484
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	387.57	6/4/2026	6/16/2026	6/16/2026	1	41900	DX40YLHZ700	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007300	59	581.26	6/1/2026	6/16/2026	6/16/2026	1	41900	DGLJQGF6H00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826168000183820	435	69.15	5/26/2026	6/17/2026	6/17/2026	1	46501	ELFDW2G6100	262616649
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000257233	435	64.50	6/2/2026	6/15/2026	6/15/2026	1	46501	E137T7YPZ00	742947084
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616700309094	59	61.99	5/31/2026	6/11/2026	6/17/2026	1	41900	DV8G1T08400	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000174949	435	55.00	6/4/2026	6/15/2026	6/15/2026	2	41039	ERNSW73B600	872518210
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000174949	435	316.00	6/1/2026	6/15/2026	6/15/2026	2	41039	ERNSW73B600	872518210
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000174949	435	347.00	6/3/2026	6/15/2026	6/15/2026	2	41039	ERNSW73B600	872518210
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000174949	435	372.00	6/4/2026	6/15/2026	6/15/2026	2	41039	ERNSW73B601	872518210
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000174949	435	465.28	6/2/2026	6/15/2026	6/15/2026	2	41039	ERNSW73B600	872518210
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000194213	435	21.64	6/2/2026	6/15/2026	6/15/2026	1	46501	E2PDT994V02	742554159
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18383674	435	30.53	6/10/2026	6/15/2026	6/15/2026	2	46501	E5TYVC8K600	272092587
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18383674	435	30.53	6/8/2026	6/15/2026	6/15/2026	2	46501	E5TYVC8K600	272092587
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000194213	435	75.34	6/2/2026	6/15/2026	6/15/2026	1	46501	E2PDT994V00	742554159
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000194213	435	78.22	6/2/2026	6/15/2026	6/15/2026	1	46501	E2PDT994V01	742554159
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826162000267519	435	931.06	4/6/2026	6/11/2026	6/11/2026	2	46501	E9JDS5Y7601	742577746
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	47.64	6/6/2026	6/16/2026	6/16/2026	1	41900	DNYCY9BNM00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826168000273213	435	1,200.00	5/11/2026	6/17/2026	6/17/2026	2	41039	EJFDXCD5J00	851430172
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	10.97	6/4/2026	6/16/2026	6/16/2026	1	41900	DXNGXN3BN00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	12.60	6/1/2026	6/16/2026	6/16/2026	1	41900	DV8G1T3KN00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	965.37	6/6/2026	6/16/2026	6/16/2026	1	41900	DRB272FC500	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.45	5/11/2026	6/1/2026	6/12/2026	2	46501	E6PDT47XR01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.84	5/10/2026	6/1/2026	6/12/2026	2	46501	E6PDT47XR00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.14	5/10/2026	6/1/2026	6/12/2026	2	46501	E6PDT47XR00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.35	5/10/2026	6/1/2026	6/12/2026	2	46501	E6PDT47XR00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000233037	435	60.31	5/11/2026	6/15/2026	6/15/2026	1	46501	E6PDVCM8P00	834284327
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192257	435	825.44	5/10/2026	6/15/2026	6/15/2026	2	46501	EPPDW2N3201	742206635
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192257	435	5,615.58	5/10/2026	6/15/2026	6/15/2026	2	46501	EPPDW2N3200	742206635
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.02	5/10/2026	6/1/2026	6/12/2026	2	46501	E6PDT47XR00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.97	5/10/2026	6/1/2026	6/12/2026	2	46501	E6PDT47XR01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.91	5/11/2026	6/1/2026	6/12/2026	2	46501	E6PDT47XR01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.37	5/10/2026	6/1/2026	6/12/2026	2	46501	E6PDT47XR01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000258083	435	77.28	5/5/2026	6/15/2026	6/15/2026	1	46501	ERNSW4FXL00	751286819
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000169528	435	155.05	6/1/2026	6/15/2026	6/15/2026	1	46501	ERNSW3K2R00	272005119
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616700309094	59	67.17	5/31/2026	6/11/2026	6/17/2026	1	41900	D2D5F1KM100	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000199686	435	106.78	5/29/2026	6/15/2026	6/15/2026	1	41039	EHPDW636W00	852938829
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	45.47	6/6/2026	6/16/2026	6/16/2026	1	41900	DRB272C1J00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	90.19	6/6/2026	6/16/2026	6/16/2026	1	41900	D23YFMK8P00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.42	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.80	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.57	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP03	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.76	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.53	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP07	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.38	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP07	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.34	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.92	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.30	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.69	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP03	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.27	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.46	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP03	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.46	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP07	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.84	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.22	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP03	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP07	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.30	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP07	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.49	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.49	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP07	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP08	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.07	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.65	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.84	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.03	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.03	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.42	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.19	5/27/2026	6/2/2026	6/15/2026	1	46501	EK37WZCYP06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	(166.24)	5/20/2026	6/16/2026	6/16/2026	1	41900	DJQBLJKY701	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000248795	435	60.26	6/8/2026	6/15/2026	6/15/2026	1	46501	EQ37W69LC00	752472510
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000169559	435	120.17	5/25/2026	6/15/2026	6/15/2026	3	46501	E2PDT479V00	272008627
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	7.00	5/12/2026	6/2/2026	6/15/2026	2	46500	EAADWTYMT01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.49	4/23/2026	6/2/2026	6/15/2026	2	46500	EAADWTYMT00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.49	4/23/2026	6/2/2026	6/15/2026	2	46500	EAADWTYMT00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.49	4/23/2026	6/2/2026	6/15/2026	2	46500	EAADWTYMT00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.49	5/12/2026	6/2/2026	6/15/2026	2	46500	EAADWTYMT00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.49	5/12/2026	6/2/2026	6/15/2026	2	46500	EAADWTYMT01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.49	5/12/2026	6/2/2026	6/15/2026	2	46500	EAADWTYMT01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	7.00	4/23/2026	6/2/2026	6/15/2026	2	46500	EAADWTYMT00	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826163000075021	435	1,268.62	5/28/2026	6/12/2026	6/12/2026	2	46501	EJNT3L7L00	333069853
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	8.87	6/4/2026	6/16/2026	6/16/2026	1	41900	DLKXHH0VLO0	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.80	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.57	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H03	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.76	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.53	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H07	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.53	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.92	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.30	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.69	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H03	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.07	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.27	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.46	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H03	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.46	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H07	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.84	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.22	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H03	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.42	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.61	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.11	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H07	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.30	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H07	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.49	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.49	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H07	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.88	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H08	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.07	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.65	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.84	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H05	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.03	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.03	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H04	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.19	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H06	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.38	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H07	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.76	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H01	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.34	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H02	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.54	5/22/2026	6/2/2026	6/15/2026	1	46500	EMADW2X7H00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000256617	435	(198.05)	11/12/2025	6/15/2026	6/15/2026	2	46501	E8PD8L7301	382084239
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000169059	435	75.31	5/21/2026	6/15/2026	6/15/2026	1	46501	EQ37W142N00	271724682
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007300	59	20.46	6/1/2026	6/16/2026	6/16/2026	1	41900	DCP1W3P36700	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007300	59	66.61	6/4/2026	6/16/2026	6/16/2026	1	41900	DT6K3RDVV00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007300	59	71.85	6/1/2026	6/16/2026	6/16/2026	1	41900	DF8DSTQDC00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007300	59	474.86	6/1/2026	6/16/2026	6/16/2026	1	41900	D08JTCWN00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	832616600803388	435	(25.00)	6/1/2026	6/15/2026	6/15/2026	3	46501	EHF5W5NVL00	203643232
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000191925	435	5.81	5/27/2026	6/15/2026	6/15/2026	4	46501	EVADT5V4Y00	741940911
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000173654	435	20.28	6/4/2026	6/15/2026	6/15/2026	1	46501	EK37W2Z0P00	274455437
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000181208	435	58.00	5/30/2026	6/15/2026	6/15/2026	3	46501	EPFDW6ZG200	201020949
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000215505	435	73.40	6/3/2026	6/15/2026	6/15/2026	1	46501	EMTYXDCQJ00	461105510
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000803388	435	85.10	6/1/2026	6/15/2026	6/15/2026	3	46501	EHF5W5NVL00	203643232
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000193406	435	87.00	6/3/2026	6/15/2026	6/15/2026	1	46501	E0F5DVC9MP00	742802643
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000176969	435	178.00	6/6/2026	6/15/2026	6/15/2026	4	46501	E3JNVXC7R00	371829497
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	832616600800951	435	30.92	6/8/2026	6/15/2026	6/15/2026	1	46501	ETJNVH5X00	201984598
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	0.44	6/1/2026	6/16/2026	6/16/2026	3	41900	DHNFNLHZY00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	0.44	6/1/2026	6/16/2026	6/16/2026	4	41900	DPHDB8CS800	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18391199	435	25.00	6/1/2026	6/17/2026	6/17/2026	3	46500	ERNSXCJB300	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826164000025681	435	17.70	6/6/2026	6/13/2026	6/15/2026	4	46501	E9JDT0VJ800	611539254
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826164000011450	435	275.30	5/20/2026	6/13/2026	6/15/2026	3	46501	E4PDT9ZC700	264058475
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826164000011450	435	275.30	5/20/2026	6/13/2026	6/15/2026	4	46501	E4Y2T5Z5800	264058475
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	239.77	6/4/2026	6/16/2026	6/16/2026	3	41900	D47R9TVF300	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18385849	435	30.53	6/10/2026	6/15/2026	6/15/2026	3	46501	EWY2VGVWR800	300844998
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18385849	435	30.53	6/8/2026	6/15/2026	6/15/2026	3	46501	EWY2VGVWR800	300844998
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616700309094	59	1.14	5/31/2026	6/11/2026	6/17/2026	2	41900	DCY8W4RRK00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	1.30	6/6/2026	6/16/2026	6/16/2026	2	41900	DWLKZKLM000	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	44.31	6/1/2026	6/16/2026	6/16/2026	4	41900	D7YX36FYL00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	277.64	6/6/2026	6/16/2026	6/16/2026	2	41900	DR2R7K1X800	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	649.19	6/3/2026	6/16/2026	6/16/2026	1	41900	DL1GJDK1100	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	832616600803432	435	75.31	5/25/2026	6/15/2026	6/15/2026	1	46501	ERWOW13LY00	300079068
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000164196	435	65.00	5/13/2026	6/15/2026	6/15/2026	5	46501	E9JDTW8HZ00	264058475
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000159905	435	222.97	5/28/2026	6/15/2026	6/15/2026	5	46501	E2PDT75H700	262150760
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192595	435	559.34	5/27/2026	6/15/2026	6/15/2026	5	46501	EPFDXDM8M00	742577746
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000228681	435	30.92	6/1/2026	6/15/2026	6/15/2026	1	46501	EHF5W59DV00	831005828
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000256936	435	45.92	4/23/2026	6/15/2026	6/15/2026	1	46501	E2Y2T53ZQ00	742871470
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	1,046.54	6/2/2026	6/16/2026	6/16/2026	1	41900	D3G2C72L500	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000233037	435	116.13	5/8/2026	6/15/2026	6/15/2026	1	46501	E0FDT438800	834284327
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	330.14	6/4/2026	6/16/2026	6/16/2026	1	41900	DCP1W3PY2400	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	666.22	6/3/2026	6/16/2026	6/16/2026	1	41900	DXD7Y367200	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	3,159.01	6/5/2026	6/16/2026	6/16/2026	1	41900	DV072CQDL00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	311.45	6/3/2026	6/16/2026	6/16/2026	1	41900	DPRM9TYTV00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	414.28	6/5/2026	6/16/2026	6/16/2026	1	41900	DMX1F518000	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	497.82	6/3/2026	6/16/2026	6/16/2026	1	41900	DBM4YK3YF00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007300	59	1,046.54	6/2/2026	6/16/2026	6/16/2026	1	41900	DP75BRWND00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	4.80	6/6/2026	6/16/2026	6/16/2026	1	41900	D5KW7JDRQ00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	2.72	6/2/2026	6/16/2026	6/16/2026	2	41900	D27TTSKXH00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	40.36	6/2/2026	6/16/2026	6/16/2026	2	41900	DYG4W676L00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616700309094	59	13.96	5/30/2026	6/11/2026	6/17/2026	1	41900	D1VQFZDNX00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	51.44	6/1/2026	6/16/2026	6/16/2026	1	41900	D51F8CWYB00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	2,915.52	6/3/2026	6/16/2026	6/16/2026	1	41900	DD6HVRVLQ00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	383.31	5/14/2026	6/6/2026	6/17/2026	2	41039	EGTYWONON00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1,137.50	5/28/2026	6/6/2026	6/17/2026	2	41039	ETTY9W1G00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	198	1,474.29	5/14/2026	6/6/2026	6/17/2026	2	41039	EHY2WZY200	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1,137.50	5/26/2026	6/3/2026	6/16/2026	2	41039	ETADT97K900	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1,137.50	5/22/2026	6/3/2026	6/16/2026	2	41039	ET37T350M00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	1,137.50	5/27/2026	6/4/2026	6/16/2026	2	41039	ETJNT91HH00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	295.75	5/28/2026	6/2/2026	6/15/2026	2	41039	ESY2T754X00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000241922	435	1,750.00	5/29/2026	6/15/2026	6/15/2026	2	41039	EBFDW96X400	933705442
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826168000203502	435	88.23	5/28/2026	6/17/2026	6/17/2026	2	46501	E8PDCV8800	453717894
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	2,915.52	6/5/2026	6/16/2026	6/16/2026	1	41900	D6X054Y0C00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	19.32	6/3/2026	6/16/2026	6/16/2026	2	41900	DJ5WMPY6500	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	35.58	6/4/2026	6/16/2026	6/16/2026	1	41900	DRB27136F00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	251.05	6/3/2026	6/16/2026	6/16/2026	2	41900	DH3ZPL4QS00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000248303	435	144.00	6/10/2026	6/15/2026	6/15/2026	1	46501	EDY2W8FXN00	752131429
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	20.28	6/2/2026	6/15/2026	6/15/2026	1	46501	E2FDVF56Z00	742638040
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000261677	435	152.20	5/14/2026	6/15/2026	6/15/2026	3	46501	E737T45B600	204255981
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	384.91	6/3/2026	6/16/2026	6/16/2026	6	41900	D3ZIB99LX00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9820	18373626	435	25.00	6/2/2026	6/11/2026	6/11/2026	6	46500	EQADXCXQK00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000192695	435	151.10	5/31/2026	6/15/2026	6/15/2026	6	46501	ECADW493100	742620408
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	1.53	6/7/2026	6/16/2026	6/16/2026	1	41900	D6CK6426W00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007312	59	24.14	6/7/2026	6/16/2026	6/16/2026	1	41900	DP75BV5KX00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000256617	435	28.86	6/3/2026	6/15/2026	6/15/2026	3	46501	ESTY9XTM00	382084239
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000243325	435	97.11	6/3/2026	6/15/2026	6/15/2026	3	46501	E4Y2T62XM00	741601453
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000171207	435	12.17	6/6/2026	6/15/2026	6/15/2026	4	46501	E537VGXXF00	232892142
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000171207	435	13.15	6/6/2026	6/15/2026	6/15/2026	4	46501	EFY2XCOMD00	232892142
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000243397	435	47.72	6/6/2026	6/15/2026	6/15/2026	4	46501	ER59XBWB600	741655329
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000243397	435	120.59	6/6/2026	6/15/2026	6/15/2026	4	46501	ERFDXBP1100	741655329
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826167000300405	435	803.20	5/18/2026	6/16/2026	6/16/2026	1	46501	EQADW47CH00	742775421
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000193013	435	997.10	5/25/2026	6/15/2026	6/15/2026	1	46501	E1TYVDDBF00	742775421
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	8.15	6/1/2026	6/16/2026	6/16/2026	1	41900	DBWCY198700	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	19.02	6/1/2026	6/16/2026	6/16/2026	1	41900	DG22RDP2T00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616100007299	59	10,068.19	6/1/2026	6/16/2026	6/16/2026	1	41900	DSYB4529200	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000194213	435	45.59	6/5/2026	6/15/2026	6/15/2026	1	46501	E8PDDVBXZ00	742554159
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000184465	435	4,968.41	3/23/2026	6/15/2026	6/15/2026	1	46501	EVADT9QLT00	621656022
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9056	232616700309094	59	60.88	5/30/2026	6/11/2026	6/17/2026	1	41900	DCP1WMM45X00	6907058
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000159905	435	77.14	5/28/2026	6/15/2026	6/15/2026	2	46501	EGJNWB8G000	262150760
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000217078	435	41.67	5/26/2026	6/15/2026	6/15/2026	1	46501	E0FDVB1HN00	461585669
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000239380	435	59.56	6/8/2026	6/15/2026	6/15/2026	1	46501	EHPDW6QB700	421643722
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000239380	435	59.56	6/11/2026	6/15/2026	6/15/2026	1	46501	EPY2XDVG00	421643722
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000217078	435	62.03	5/19/2026	6/15/2026	6/15/2026	1	46501	EZJNVBZ300	461585669
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000217078	435	67.29	5/21/2026	6/15/2026	6/15/2026	1	46501	EZTYVBZNL00	461585669
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000217078	435	67.29	5/15/2026	6/15/2026	6/15/2026	1	46501	E0Y2VB1GD00	461585669
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826166000184469	435	870.76	6/2/2026	6/15/2026	6/15/2026	1	46501	E8PDT820800	621669572
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	5/14/2026	6/2/2026	6/15/2026	2	46500	E5JNT0BWW00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	5/14/2026	6/2/2026	6/15/2026	2	46500	E5JNT0BWW00	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	5/7/2026	6/2/2026	6/15/2026	2	46500	E8PDT0D6400	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	5/14/2026	6/2/2026	6/15/2026	2	46500	E8PDT0D6400	
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826162000191235	435	(214.26)	12/29/2025	6/11/2026	6/11/2026	2	46501	ESY2RDW2801	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	10	10	HC BUY UP	9046	826162000191235	435	705.43	12/29/2025	6/11/2026	6/11/2026	2	46501	ESY2RDW2801	261973804
						HC BUY UP Total				94,416.67							
6/17/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232616700309094	59	2.72	5/30/2026	6/11/2026	6/17/2026	1	41900	DX40YHTB700	6907058
6/17/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232616100007312	59	(2.72)	5/30/2026	6/16/2026	6/16/2026	1	41900	DX40YHTB701	6907058
6/17/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232616100007312	59	2.72	5/30/2026	6/16/2026	6/16/2026	1	41900	DDGQV7F5L00	6907058
6/17/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232616100007312	59	965.37	6/1/2026	6/16/2026	6/16/2026	1	41900	DCY8W5HMD00	6907058
6/17/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826166000211374	435	70.92	5/29/2026	6/15/2026	6/15/2026	3	46501	ETADVCGNH00	811432054
6/17/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826166000257307	435	30.92	6/1/2026	6/15/2026	6/15/2026	2	46501	E537T9QH700	742959361
6/17/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232616700309094	59	252.87	5/30/2026	6/11/2026	6/17/2026	1	41900	D08CJSTL800	6907058
6/17/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826166000174145	435	85.10	6/5/2026	6/15/2026	6/15/2026	2	46501	EQ37W5QH000	274753909
6/17/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826166000192285	435	45.92	5/27/2026	6/15/2026	6/15/2026	3	46501	ESY2T9V3300	742231007
6/17/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826166000181208	435	58.00	5/30/2026	6/15/2026	6/15/2026	3	46501	EDY2W22NLO0	201020949
						DD1 BUY UP Total				1,511.82							
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9820	18383997	435	117.82	5/29/2026	6/15/2026	6/15/2026	1	46501	FFPDW89RB00	874108927
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9056	232616700309094	59	4.94	5/30/2026	6/11/2026	6/17/2026	1	41900	D51F8BW6500	6907058
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9056	232616100007312	59	77.70	6/7/2026	6/16/2026	6/16/2026	1	41900	D4H29DS1200	6907058
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	0.84	5/20/2026	6/6/2026	6/17/2026	3	46501	EKTYW6TX100	
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	0.99	5/20/2026	6/6/2026	6/17/2026	3	46501	EKTYW6TX100	
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9046	826166000168050	435	46.69	5/20/2026	6/15/2026	6/15/2026	3	46501	EKTYW6TX100	271121048
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9046	826166000244801	435	92.50	6/9/2026	6/15/2026	6/15/2026	3	46501	EMJNXC7NS00	760459500
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9046	826166000257561	435	170.02	5/20/2026	6/15/2026	6/15/2026	3	46501	EFY2W5NQK00	743019172
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9056	232616700309094	59	315.78	5/31/2026	6/11/2026	6/17/2026	1	41900	DSYB44NRH00	6907058
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9056	232616700309094	59	1.41	5/31/2026	6/11/2026	6/17/2026	3	41900	D5V36YGVQ00	6907058
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9056	232616100007312	59	(13.94)	5/27/2026	6/16/2026	6/16/2026	3	41900	DNNYC3NP501	6907058
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9056	232616100007312	59	(1.41)	5/31/2026	6/16/2026	6/16/2026	3	41900	D5V36YGVQ01	6907058
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9056	232616100007312	59	13.94	6/7/2026	6/16/2026	6/16/2026	3	41900	D19PJ057800	6907058
6/17/2026	49392	285608	285608	10	13	HS BUY UP	9056	232616100007312	59	5,136.93	6/2/2026	6/16/2026	6/16/2026	1	41900	D2D5F2QTY00	6907058
						HS BUY UP Total				5,968.18							
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000152136	435	35.78	6/11/2026	6/15/2026	6/15/2026	6	41039	E9ADT559L00	451348006
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000225985	435	60.00	6/1/2026	6/15/2026	6/15/2026	6	46501	EDPDW4TOW00	824474287
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000194213	435	7.18	6/1/2026	6/15/2026	6/15/2026	6	46501	E4PDVF82D00	742554159
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000173057	435	(45.00)	4/14/2026	6/15/2026	6/15/2026	2	41039	EDFDW82YV00	274005387
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000173057	435	100.00	4/14/2026	6/15/2026	6/15/2026	2	41039	EDFDW82YV00	274005387
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000173057	435	100.00	3/19/2026	6/15/2026	6/15/2026	2	41039	EFADW9GY700	274005387
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9056	232616100007312	59	540.29	6/4/2026	6/16/2026	6/16/2026	1	41900	D5V3705KP00	6907058
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9056	232616100007312	59	25.80	6/5/2026	6/16/2026	6/16/2026	1	41900	DYGA4W83KR00	6907058
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9056	232616100007312	59	8.87	6/5/2026	6/16/2026	6/16/2026	1	41900	DPHDBBRCH00	6907058
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826168000183172	435	(304.42)	12/14/2025	6/17/2026	6/17/2026	1	46501	EATYTR8HC01	261973804
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826168000183172	435	684.94	12/14/2025	6/17/2026	6/17/2026	1	46501	EATYTR8HC01	261973804
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000181208	435	58.00	5/30/2026	6/15/2026	6/15/2026	1	46501	EXTYT6SQY00	201020949
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9056	232616100007312	59	162.92	6/5/2026	6/16/2026	6/16/2026	1	41900	DBBXZ24TY00	6907058
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9056	232616100007312	59	1,046.54	6/5/2026	6/16/2026	6/16/2026	1	41900	DDQYTV44Y00	6907058
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000178925	435	10.47	5/29/2026	6/15/2026	6/15/2026	1	46501	EJADXD2L400	204701276
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000178925	435	57.76	5/29/2026	6/15/2026	6/15/2026	1	46501	EDPDW6L8N00	204701276
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000222683	435	193.13	6/5/2026	6/15/2026	6/15/2026	1	46501	EYPTD86XH00	463962278
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000193406	435	472.18	5/29/2026	6/15/2026	6/15/2026	1	46501	ELPDW7WQ400	742802643
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826164000026807	435	111.33	3/23/2026	6/13/2026	6/15/2026	1	46501	EPPDW72HX00	742236469
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9056	232616100007312	59	1,046.54	6/5/2026	6/16/2026	6/16/2026	3	41900	D9TH008FB00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9056	232616100007299	59	7.47	6/1/2026	6/16/2026	6/16/2026	1	41900	D2XMD3PXF00	6907058
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9056	232616100007299	59	37.35	6/1/2026	6/16/2026	6/16/2026	1	41900	DM3CGH1YF00	6907058
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000193406	435	773.22	6/1/2026	6/15/2026	6/15/2026	1	46501	EYPDT92T700	742802643
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9056	232616700309094	59	104.47	5/30/2026	6/11/2026	6/17/2026	1	41900	DOSTHVRPF00	6907058
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9056	232616700309094	59	710.43	5/30/2026	6/11/2026	6/17/2026	1	41900	DL9PHWC7700	6907058
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826166000217907	435	53.86	6/10/2026	6/15/2026	6/15/2026	1	46501	EYFDVDB7F00	461936265
6/17/2026	49392	285608	285608	10	14	AD BUY UP	9046	826164000014792	435	45.92	5/26/2026	6/13/2026	6/15/2026	1	46501	EZADT52PH00	710894171
						AD BUY UP Total				6,105.03							
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616100007312	59	3.85	6/3/2026	6/16/2026	6/16/2026	1	41900	DYQCVRGNS00	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826166000237338	435	35.29	6/3/2026	6/15/2026	6/15/2026	1	46501	EFY2W844K01	840611484
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826166000237338	435	64.52	6/3/2026	6/15/2026	6/15/2026	1	46501	EFY2W844K00	840611484
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826166000256875	435	145.38	6/3/2026	6/15/2026	6/15/2026	1	46501	EZ37T75XX00	742857700
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616700309094	59	67.92	5/30/2026	6/11/2026	6/17/2026	1	41900	D1B8GXPSS00	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616100007312	59	38.54	6/3/2026	6/16/2026	6/16/2026	1	41900	DOIILD2PR00	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616100007312	59	1,046.54	6/4/2026	6/16/2026	6/16/2026	1	41900	DM3CGK68P00	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	D5V36YYG600	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616100007312	59	(8.87)	5/21/2026	6/16/2026	6/16/2026	1	41900	DH3ZPCB3D01	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616100007312	59	5.07	6/7/2026	6/16/2026	6/16/2026	2	41900	DXD7Y56MY00	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616100007312	59	32.42	6/4/2026	6/16/2026	6/16/2026	2	41900	DJ2JKL989T00	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616100007312	59	1,640.27	6/3/2026	6/16/2026	6/16/2026	2	41900	DYQCVRHLV00	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616700309094	59	1,727.64	5/31/2026	6/11/2026	6/17/2026	2	41900	D35VCN0Z300	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616100007312	59	2.59	6/1/2026	6/16/2026	6/16/2026	4	41900	DKS7JTR1K00	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616100007312	59	3.22	6/6/2026	6/16/2026	6/16/2026	4	41900	DOSTH284D00	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9056	232616100007312	59	44.80	6/1/2026	6/16/2026	6/16/2026	4	41900	DRWF6195J00	6907058
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826166000191779	435	10.09	4/25/2026	6/15/2026	6/15/2026	4	46501	EDY2W8H7J00	741703601
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826166000191779	435	15.53	4/25/2026	6/15/2026	6/15/2026	4	46501	EDY2W8H7J01	741703601
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826166000191779	435	23.73	4/24/2026	6/15/2026	6/15/2026	4	46501	EDY2W8H7J00	741703601
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826166000191779	435	25.21	4/26/2026	6/15/2026	6/15/2026	4	46501	EDY2W8H7J01	741703601
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826166000191779	435	30.75	4/27/2026	6/15/2026	6/15/2026	4	46501	ECADXPJZ00	741703601
6/17/2026	49392	285608	285608	10	16	RETIRES BUY UP	9046	826166000178925	435	112.08	5/21/2026	6/15/2026	6/15/2026	2	46501	E4Y2T4F9X00	204701276
						RETIRES BUY UP Total				6,113.11							
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	3.27	1/27/2026	2/16/2026	6/17/2026	1	47400	ENFDTN6L400	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	23.33	1/27/2026	2/16/2026	6/17/2026	1	47400	E7JNRXN5L00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	206.15	2/3/2026	3/24/2026	6/11/2026	6	47400	EVTYSJYG201	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	9.34	12/19/2025	12/29/2025	6/11/2026	1	47400	E904Q552S00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	0.23	10/8/2025	10/27/2025	6/12/2026	2	47400	ENY2RFWQM00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	0.57	10/8/2025	10/18/2025	6/12/2026	2	47400	ER59RHSCL00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	1.36	6/6/2025	6/23/2025	6/12/2026	2	47400	E1JNMBQ0R00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	2.23	5/2/2025	5/19/2025	6/12/2026	2	47400	E2FDLQMW700	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	2.28	5/2/2025	5/19/2025	6/12/2026	2	47400	EMADNG67J00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	5.33	4/8/2025	4/21/2025	6/12/2026	2	47400	EHFDM1Q0Z00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	11.09	4/18/2025	5/12/2025	6/12/2026	2	47400	E4FDLH4J400	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	19.34	4/10/2025	4/28/2025	6/12/2026	2	47400	EZJNK468600	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	50.86	4/8/2025	2/20/2026	6/12/2026	2	47400	EPADNWH101	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	55.10	6/6/2025	8/25/2025	6/12/2026	2	47400	EOPDNJYK800	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	69.87	6/6/2025	9/8/2025	6/12/2026	2	47400	E1TYNX30F00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	78.25	10/8/2025	11/10/2025	6/12/2026	2	47400	E4PDP405100	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	190.05	4/8/2025	4/21/2025	6/12/2026	2	47400	ECADM020F00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(1,117.83)	4/8/2025	4/21/2025	6/12/2026	2	47400	ECADM020F00	0

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(460.32)	10/8/2025	11/10/2025	6/12/2026	2	47400	E4PDP405100	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(411.00)	6/6/2025	9/8/2025	6/12/2026	2	47400	E1TYNX30F00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(324.11)	6/6/2025	8/25/2025	6/12/2026	2	47400	E0PDNJYK800	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(299.19)	4/8/2025	2/20/2026	6/12/2026	2	47400	EPADNMWJH101	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(113.79)	4/10/2025	4/28/2025	6/12/2026	2	47400	EZJNK468600	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(65.26)	4/18/2025	5/12/2025	6/12/2026	2	47400	E4FDLH4J400	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(31.36)	4/8/2025	4/21/2025	6/12/2026	2	47400	EHFDM1Q0Z00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(13.44)	5/2/2025	5/19/2025	6/12/2026	2	47400	EMADNG67J00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(13.12)	5/2/2025	5/19/2025	6/12/2026	2	47400	E2FDLQMW000	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(8.02)	6/6/2025	6/23/2025	6/12/2026	2	47400	E1JNMBQ0R00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(3.34)	10/8/2025	10/18/2025	6/12/2026	2	47400	ER59RHSXC100	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(1.35)	6/6/2025	6/14/2025	6/12/2026	2	47400	ERFDN4F8600	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(1.35)	10/8/2025	10/27/2025	6/12/2026	2	47400	ENY2RFWQM00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	0.23	6/6/2025	6/14/2025	6/12/2026	2	47400	ERFDN4F8600	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	88.76	7/21/2025	12/29/2025	6/11/2026	3	47400	EYFDMORYL01	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	4.69	10/18/2025	10/27/2025	6/11/2026	1	47400	EQ37RK4WL00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	23.77	10/25/2025	11/17/2025	6/11/2026	1	47400	E7JNP4PT100	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	31.69	10/25/2025	11/17/2025	6/11/2026	1	47400	E7JNP4PT101	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	39.03	11/1/2025	12/13/2025	6/11/2026	1	47400	EXJNQLL5203	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	39.62	12/1/2025	12/15/2025	6/11/2026	1	47400	EK37SLMR000	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	43.04	11/1/2025	12/13/2025	6/11/2026	1	47400	EXJNQLL5201	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	21.91	11/1/2025	12/13/2025	6/11/2026	1	47400	EXJNQLL5205	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	148.57	12/3/2025	12/15/2025	6/17/2026	1	47400	ESTYQNCMN00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	118.07	2/1/2026	2/9/2026	6/11/2026	1	47400	EJY2TVF4F00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	39.90	1/25/2026	3/10/2026	6/17/2026	2	47400	E8FDRS9ZG00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	118.00	2/1/2026	2/9/2026	6/17/2026	2	47400	EJFDTV6G000	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	1.92	1/25/2026	3/2/2026	6/17/2026	2	47400	EDFDT3LFT00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	3.66	2/1/2026	2/23/2026	6/17/2026	2	47400	EPADTVV9W00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.82	2/24/2026	3/9/2026	6/17/2026	2	47400	EKTYVBBMZ00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	11.16	1/25/2026	2/23/2026	6/17/2026	2	47400	EWY2R591500	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	16.41	1/25/2026	2/16/2026	6/17/2026	2	47400	EGADTQZF100	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	28.70	2/24/2026	3/9/2026	6/17/2026	2	47400	EZTYSB2YC00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	3.78	3/2/2026	3/23/2026	6/11/2026	1	47400	EZTYSKFTX00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	5.30	2/24/2026	3/23/2026	6/11/2026	1	47400	E3JNSL63500	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	11.04	10/29/2025	1/5/2026	6/11/2026	1	47400	E8Y2P2G6001	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	15.20	1/19/2026	3/6/2026	6/11/2026	5	47400	EZADRNZJS00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	520.66	1/22/2026	3/10/2026	6/11/2026	1	47400	PBPD7G7300	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	153.61	12/16/2025	3/13/2026	6/17/2026	1	47400	EBFDTYTNL00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	118.07	2/1/2026	2/16/2026	6/11/2026	1	47400	EFFDTW48M00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.40	6/1/2026	6/16/2026	6/16/2026	1	41900	D5KW7F45000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	24.00	6/1/2026	6/16/2026	6/16/2026	1	41900	D121HDHTL00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	5/18/2026	6/3/2026	6/16/2026	1	47400	EYFDT276W00	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	28.04	5/21/2026	6/3/2026	6/16/2026	1	47400	ER59W3LV800	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	5/19/2026	6/3/2026	6/16/2026	1	47400	ER59W3LV800	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	46.06	5/20/2026	6/3/2026	6/16/2026	1	47400	ER59W3LV800	0
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2.15	6/5/2026	6/16/2026	6/16/2026	1	41900	DB2PJL5F00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000208698	435	40.86	5/22/2026	6/15/2026	6/15/2026	1	47400	E337T9NLG00	800725733
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000223858	435	52.41	5/17/2026	6/15/2026	6/15/2026	1	47400	E9JDTT31P00	823286829
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000208698	435	73.00	5/23/2026	6/15/2026	6/15/2026	1	47400	E337T9NLG00	800725733

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000223858	435	75.34	5/22/2026	6/15/2026	6/15/2026	1	47400	EJY2W8CXG00	823286829
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000223858	435	75.34	5/20/2026	6/15/2026	6/15/2026	1	47400	EKADW5RY500	823286829
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000223858	435	75.34	5/21/2026	6/15/2026	6/15/2026	1	47400	EKJNW79F200	823286829
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000223858	435	75.34	5/18/2026	6/15/2026	6/15/2026	1	47400	E9ADTY8S100	823286829
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000223858	435	75.34	5/19/2026	6/15/2026	6/15/2026	1	47400	E9RWT31H00	823286829
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000029865	435	113.29	1/23/2026	6/13/2026	6/15/2026	1	47400	E5TYRSM0J01	463981689
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	39.32	6/5/2026	6/16/2026	6/16/2026	4	41900	D2XMD6G6N00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2.60	6/1/2026	6/16/2026	6/16/2026	4	41900	D3ZJB80DH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	380.56	5/29/2026	6/15/2026	6/15/2026	1	47400	EKNJW9KBS00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248303	435	210.00	5/29/2026	6/15/2026	6/15/2026	1	47400	EK37W18W200	752131429
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	15.56	6/2/2026	6/16/2026	6/16/2026	1	41900	DGLJQH8J00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	10.39	6/4/2026	6/16/2026	6/16/2026	1	41900	DN58DP65700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	197.30	6/1/2026	6/16/2026	6/16/2026	1	41900	D2NDDLDC00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	156.50	6/1/2026	6/15/2026	6/15/2026	1	47400	ELY2W8X2K00	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222549	435	138.76	4/7/2026	6/15/2026	6/15/2026	1	47400	ECTYW8V7T00	822632195
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	999.83	5/30/2026	6/11/2026	6/17/2026	1	41900	D8HC27T0H00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000216916	435	1,417.73	6/2/2026	6/17/2026	6/17/2026	1	47400	E8PDT59YN00	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159905	435	(104.48)	2/16/2026	6/15/2026	6/15/2026	3	47400	EV375CTYV00	262150760
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	120.36	6/2/2026	6/15/2026	6/15/2026	1	47400	EYFDT56Q200	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.48	6/5/2026	6/16/2026	6/16/2026	1	41900	D3G2C8JZ200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2.35	6/4/2026	6/16/2026	6/16/2026	1	41900	D8HC28S1Q00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	748.37	6/3/2026	6/16/2026	6/16/2026	1	41900	D8RL1VBR300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826167000296965	435	(787.67)	1/27/2026	6/16/2026	6/16/2026	1	47400	EYPPDR6TB00	621656022
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	60.39	5/30/2026	6/11/2026	6/17/2026	1	41900	DQK98CHM400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	280.87	6/3/2026	6/16/2026	6/16/2026	6	41900	D5DW54C3W00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	331.55	6/7/2026	6/16/2026	6/16/2026	6	41900	DQ928YTR300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	340.14	6/2/2026	6/16/2026	6/16/2026	6	41900	DV0729YKQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	985.37	6/1/2026	6/16/2026	6/16/2026	6	41900	DGQV70JD00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	3,804.30	5/5/2026	6/15/2026	6/15/2026	6	47400	EFPDW900B01	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/5/2026	6/16/2026	6/16/2026	1	41900	DLV4H1FST00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	229.20	6/2/2026	6/16/2026	6/16/2026	1	41900	DZ7TTS9W00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225468	435	115.86	6/8/2026	6/15/2026	6/15/2026	1	41039	EBPDW8HMX00	824130264
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(135.81)	5/29/2026	6/11/2026	6/17/2026	1	41900	D7574LB6Q01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/3/2026	6/15/2026	6/15/2026	3	47400	EKADW597V00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/4/2026	6/15/2026	6/15/2026	3	47400	EZTYT8NN500	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000166131	435	170.00	11/17/2025	6/15/2026	6/15/2026	1	47400	PPPDW41KM00	270101805
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	79.31	10/6/2025	6/13/2026	6/15/2026	1	47400	E8Y2TCBP601	746000756
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000166131	435	85.00	11/19/2025	6/15/2026	6/15/2026	1	47400	PPPDW41KM00	270101805
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000166131	435	85.00	11/24/2025	6/15/2026	6/15/2026	1	47400	PWFVDVDDH00	270101805
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000166131	435	85.00	10/28/2025	6/15/2026	6/15/2026	1	47400	PZADT8LSM00	270101805
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000166131	435	85.00	10/29/2025	6/15/2026	6/15/2026	1	47400	PZADT8LSM00	270101805
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000166131	435	85.00	10/30/2025	6/15/2026	6/15/2026	1	47400	PZADT8LSM00	270101805
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000166131	435	85.00	10/31/2025	6/15/2026	6/15/2026	1	47400	PZADT8LSM00	270101805
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000012077	435	85.00	11/10/2025	6/13/2026	6/15/2026	1	47400	P6Y2VDXRV00	270101805
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000012077	435	85.00	11/12/2025	6/13/2026	6/15/2026	1	47400	P6Y2VDXRV00	270101805
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000012077	435	85.00	11/14/2025	6/13/2026	6/15/2026	1	47400	P6Y2VDXRV00	270101805
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256966	435	57.20	6/1/2026	6/15/2026	6/15/2026	1	47400	EYFDT70P900	742883126
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	16.50	6/2/2026	6/15/2026	6/15/2026	1	47400	EG37W84JQ02	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194294	435	51.91	6/2/2026	6/15/2026	6/15/2026	1	47400	E3JNV69G00	842477526

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	81.72	6/2/2026	6/15/2026	6/15/2026	1	47400	EG37W84JQ00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	83.78	6/2/2026	6/15/2026	6/15/2026	1	47400	EG37W84JQ01	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000166949	435	118.75	6/4/2026	6/15/2026	6/15/2026	1	47400	EPY2W95D000	270489288
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	70.62	5/29/2026	6/11/2026	6/17/2026	1	41900	D51F8BVC100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(905.57)	5/21/2026	6/11/2026	6/17/2026	2	41900	DMCLFVJMZ01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000210678	435	(37.84)	2/10/2026	6/15/2026	6/15/2026	1	47400	EPY2TX99301	454433340
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	35.54	6/8/2026	6/15/2026	6/15/2026	1	47400	EWY2VG11B00	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159905	435	6.22	5/21/2026	6/15/2026	6/15/2026	2	47400	EJY2W5CYF01	262150760
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000252145	435	57.30	5/19/2026	6/15/2026	6/15/2026	1	47400	ER59W572F00	993695085
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000010813	435	85.26	5/19/2026	6/13/2026	6/15/2026	1	47400	E6Y2T95BM00	993695085
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159905	435	129.23	5/21/2026	6/15/2026	6/15/2026	2	47400	EJY2W5CYF00	262150760
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3,159.01	6/1/2026	6/16/2026	6/16/2026	1	41900	DXXPX3CHH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.43	6/4/2026	6/16/2026	6/16/2026	1	41900	D004KBQQZ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	21.51	6/5/2026	6/16/2026	6/16/2026	1	41900	D51F8FWQ200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000193717	435	286.22	5/30/2026	6/17/2026	6/17/2026	1	47400	E5TYT5DFR00	274455437
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826167000234064	435	144.54	5/14/2026	6/16/2026	6/16/2026	1	47400	EG37WVGJ400	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	36.18	6/3/2026	6/15/2026	6/15/2026	1	47400	EC37W58P200	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1.26	5/8/2026	6/11/2026	6/17/2026	1	41900	DVXSX0VKG600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	3.69	5/8/2026	6/11/2026	6/17/2026	1	41900	D9TGZWWT800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000212989	435	(112.61)	4/29/2026	6/15/2026	6/15/2026	4	47400	E9JDTHR1D00	900235850
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000212989	435	125.85	4/29/2026	6/15/2026	6/15/2026	4	47400	E904T02NV00	900235850
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	54.42	6/5/2026	6/16/2026	6/16/2026	1	41900	DV072CMV900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	18.14	6/5/2026	6/16/2026	6/16/2026	1	41900	DJZKLB05400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(16.64)	5/19/2026	6/16/2026	6/16/2026	2	41900	DRBZ6RPNB01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	37.00	6/5/2026	6/15/2026	6/15/2026	4	47400	E2FDVH4FF00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000012371	435	50.31	6/5/2026	6/13/2026	6/15/2026	1	47400	EPADXCZF400	208133309
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193578	435	47.28	5/25/2026	6/15/2026	6/15/2026	1	47400	EDFDXC8NV00	841777691
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193578	435	55.26	5/15/2026	6/15/2026	6/15/2026	1	47400	EMJNW9QK500	841777691
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	62.23	5/15/2026	6/15/2026	6/15/2026	2	47400	EFADW8MBM00	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	62.23	5/11/2026	6/15/2026	6/15/2026	2	47400	ENFDW5J3000	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	62.23	5/12/2026	6/15/2026	6/15/2026	2	47400	ER59W78R100	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,140.06	6/7/2026	6/16/2026	6/16/2026	1	41900	DT6K3STMV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261677	435	194.53	4/30/2026	6/15/2026	6/15/2026	1	47400	EQJNW4QVP00	204255981
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000164196	435	265.30	5/20/2026	6/15/2026	6/15/2026	4	47400	E537T85N100	264058475
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	DPRM9SYNG00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000240562	435	129.65	5/27/2026	6/15/2026	6/15/2026	2	47400	EBFDXDNXX00	320014517
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000174485	435	105.00	6/4/2026	6/15/2026	6/15/2026	1	47400	EPFDW8WVY00	872474519
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(10.26)	5/26/2026	6/16/2026	6/16/2026	3	41900	DPHDB57CZ01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	119.00	6/3/2026	6/16/2026	6/16/2026	2	41900	D7FG4612T00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159529	435	273.43	4/15/2026	6/15/2026	6/15/2026	1	47400	ENFDW4Q4L00	261973804
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192595	435	4,582.20	5/26/2026	6/15/2026	6/15/2026	3	47400	E0Y2ZVDFP00	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	370.64	6/1/2026	6/16/2026	6/16/2026	1	41900	DBM4YJ3WN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(29.87)	5/19/2026	6/11/2026	6/17/2026	1	41900	D1VQF5DPX01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(17.19)	5/19/2026	6/11/2026	6/17/2026	1	41900	DK7SKKFOX01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(1.79)	5/20/2026	6/11/2026	6/17/2026	1	41900	D2XMCY02201	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000226967	435	(987.12)	1/23/2026	6/11/2026	6/11/2026	1	47400	EYPRMFMF600	621656022
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192522	435	2.78	11/17/2025	6/15/2026	6/15/2026	1	47400	EM37W370501	742543414
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(20.72)	5/27/2026	6/16/2026	6/16/2026	1	41900	DP75BNLWJ01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(17.60)	5/27/2026	6/16/2026	6/16/2026	1	41900	DQTJ7VBBH01	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	609.20	6/4/2026	6/16/2026	6/16/2026	1	41900	DJ5WMQKHQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385541	435	24.33	3/11/2026	6/15/2026	6/15/2026	1	47400	EWPDVHX7001	934327732
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385541	435	158.60	3/11/2026	6/15/2026	6/15/2026	1	47400	EWPDVHX7000	934327732
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192695	435	101.10	5/31/2026	6/15/2026	6/15/2026	2	47400	EPDDW1GSM00	742620408
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000214120	435	106.40	5/28/2026	6/15/2026	6/15/2026	1	47400	E2Y2T6CXJ00	460510254
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	44.90	4/8/2026	6/15/2026	6/15/2026	4	47400	E3ADVHDFY00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	58.21	4/8/2026	6/15/2026	6/15/2026	4	47400	E3ADVHDFY02	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	74.91	4/8/2026	6/15/2026	6/15/2026	4	47400	E3ADVHDFY01	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000170376	435	8.96	3/14/2026	6/15/2026	6/15/2026	1	47400	EYFDT72ZC00	272485384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225468	435	43.24	6/8/2026	6/15/2026	6/15/2026	1	47400	E137T9QKB00	824130264
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000175978	435	1,542.20	5/29/2026	6/15/2026	6/15/2026	1	47400	EDFDW443H00	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159905	435	44.08	5/21/2026	6/15/2026	6/15/2026	4	47400	E137T44JK01	262150760
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000155911	435	70.31	6/1/2026	6/15/2026	6/15/2026	5	47400	E2Y2T6B6200	472970609
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000013818	435	89.17	6/1/2026	6/13/2026	6/15/2026	5	47400	E3TYVDZ0Z00	272485384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159905	435	170.32	5/21/2026	6/15/2026	6/15/2026	4	47400	E137T44JK00	262150760
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/5/2026	6/15/2026	6/15/2026	1	47400	EDY2W4ZKM00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000153666	435	62.80	6/1/2026	6/15/2026	6/15/2026	1	47400	EPY2W49ZY00	470953313
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	64.60	6/2/2026	6/15/2026	6/15/2026	1	47400	EHY2W8DZH00	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000153666	435	30.28	6/8/2026	6/15/2026	6/15/2026	1	47400	EFPPDXBCK900	470953313
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	42.84	6/1/2026	6/15/2026	6/15/2026	1	47400	E3ADVHDF100	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(497.82)	5/20/2026	6/16/2026	6/16/2026	4	41900	D59N7Q3WR01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(38.40)	5/24/2026	6/16/2026	6/16/2026	4	41900	DFSVRR8X901	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.81	6/3/2026	6/16/2026	6/16/2026	4	41900	D47R9TRC700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1.14	6/3/2026	6/16/2026	6/16/2026	4	41900	DMX1F45XX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	145.53	6/5/2026	6/15/2026	6/15/2026	1	47400	EFFDXDCGX00	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	315.78	5/31/2026	6/11/2026	6/17/2026	1	41900	D9TGZX30H00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000026863	435	886.59	6/1/2026	6/13/2026	6/15/2026	2	47400	E9RWT05KX00	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192595	435	1,837.70	6/1/2026	6/15/2026	6/15/2026	2	47400	ER59XC41000	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1.81	6/1/2026	6/16/2026	6/16/2026	1	41900	DT6K3PJ1600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181522	435	40.92	6/11/2026	6/15/2026	6/15/2026	1	47400	E4PDVJMH000	202373111
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192475	435	50.31	5/28/2026	6/15/2026	6/15/2026	1	47400	EDFDW7FQX00	742516101
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181514	435	128.70	6/8/2026	6/15/2026	6/15/2026	1	47400	EKJNXBQS800	202373111
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	772.54	6/4/2026	6/16/2026	6/16/2026	1	41900	D47R9V24P00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3,159.01	6/4/2026	6/16/2026	6/16/2026	1	41900	DLKXHH8X000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	36.46	5/11/2026	6/15/2026	6/15/2026	1	47400	E3JNT7VQ700	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261677	435	20.92	5/13/2026	6/15/2026	6/15/2026	1	47400	E537T81C00	204255981
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	3,871.41	6/7/2026	6/15/2026	6/15/2026	1	47400	EMTYXDVNN00	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2.15	6/1/2026	6/16/2026	6/16/2026	1	41900	DCDXT2Z9M00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385158	435	79.39	6/5/2026	6/15/2026	6/15/2026	2	41039	EG37W5GTH00	832127799
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(1.15)	5/22/2026	6/16/2026	6/16/2026	1	41900	D6CK5W9DQ01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176969	435	168.00	6/7/2026	6/15/2026	6/15/2026	2	47400	ERFDXBCMV00	371829497
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192595	435	4,037.79	6/8/2026	6/15/2026	6/15/2026	2	47400	EJPDXB8XJ00	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192609	435	278.19	5/20/2026	6/15/2026	6/15/2026	3	47400	E9ADT3SLD00	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	13,356.86	6/1/2026	6/15/2026	6/15/2026	1	47400	EHFDW9P8Q00	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	11.98	6/2/2026	6/15/2026	6/15/2026	1	47400	EQTXXBPBT00	742638040
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000205420	435	267.76	4/6/2026	6/15/2026	6/15/2026	1	47400	EMJNW6GQF00	922417967
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	D1LHGGX8200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000211131	435	20.92	6/2/2026	6/15/2026	6/15/2026	1	47400	EFADW8PW000	811316592
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000211131	435	49.38	5/28/2026	6/15/2026	6/15/2026	1	47400	EAADW1DWP00	811316592

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000184465	435	3,753.25	3/25/2026	6/15/2026	6/15/2026	2	47400	EPFDW9TRT00	621656022
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	9.00	6/4/2026	6/16/2026	6/16/2026	2	41900	DRM66KLVS00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3.07	6/4/2026	6/16/2026	6/16/2026	1	41900	DV072BXJ700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243325	435	44.14	6/4/2026	6/15/2026	6/15/2026	1	47400	E1TYVC1L100	741601453
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18383359	435	79.39	6/9/2026	6/15/2026	6/15/2026	2	41039	ETJNVJN2F00	449851824
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18383359	435	79.39	6/9/2026	6/15/2026	6/15/2026	3	41039	EX37VBT8100	449851824
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	17.57	6/5/2026	6/16/2026	6/16/2026	2	41900	D35VCR1S300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	2,198.97	6/1/2026	6/15/2026	6/15/2026	1	47400	EGTYW9MDD00	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176969	435	168.00	6/8/2026	6/15/2026	6/15/2026	1	47400	EZ37VBYFX00	371829497
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	582.64	6/3/2026	6/15/2026	6/15/2026	1	47400	ETJNVJKDV00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	5/28/2026	6/15/2026	6/15/2026	1	47400	EXADT4GRK00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	108.66	6/3/2026	6/16/2026	6/16/2026	1	41900	DHXNNS7Q200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	(1,836.21)	1/2/2026	6/11/2026	6/11/2026	3	47400	EZADQ55QL01	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	8,624.21	1/2/2026	6/11/2026	6/11/2026	3	47400	EZADQ55QL01	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000211374	435	16.75	5/26/2026	6/15/2026	6/15/2026	2	47400	E2PDT4NTK00	811432054
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000164196	435	285.30	4/27/2026	6/15/2026	6/15/2026	3	47400	E5JNT488W00	264058475
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192595	435	49,062.26	4/29/2026	6/15/2026	6/15/2026	3	47400	EX37TSKX00	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	26.62	6/7/2026	6/16/2026	6/16/2026	1	41900	DT6K35VX700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	186.21	6/1/2026	6/16/2026	6/16/2026	1	41900	DBWCY1QP500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/3/2026	6/15/2026	6/15/2026	1	47400	EWFVDC9R800	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	21.60	5/30/2026	6/11/2026	6/17/2026	4	41900	D8RL155NW00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	7.78	6/5/2026	6/16/2026	6/16/2026	1	41900	D121HH78C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	50.37	6/5/2026	6/16/2026	6/16/2026	1	41900	DG22RH6HX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/2/2026	6/16/2026	6/16/2026	1	41900	DTRO2RXZD00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000217907	435	30.28	6/5/2026	6/15/2026	6/15/2026	1	47400	EC37W7BKK00	461936265
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192695	435	20.92	6/2/2026	6/15/2026	6/15/2026	2	47400	EZADT6GLZ00	742620408
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192695	435	50.31	6/2/2026	6/15/2026	6/15/2026	1	47400	EPFDW2VV500	742620408
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.76	6/4/2026	6/16/2026	6/16/2026	1	41900	DVWSZ23FN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	6.14	6/2/2026	6/16/2026	6/16/2026	1	41900	D3G2G68W00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,066.54	6/7/2026	6/16/2026	6/16/2026	1	41900	DPRM9WZKH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	26.10	5/26/2026	6/15/2026	6/15/2026	1	47400	EQJNXCXNJ05	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	49.58	5/26/2026	6/15/2026	6/15/2026	1	47400	EQJNXCXNJ02	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	59.46	5/26/2026	6/15/2026	6/15/2026	1	47400	EQJNXCXNJ01	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	71.32	5/26/2026	6/15/2026	6/15/2026	1	47400	EQJNXCXNJ03	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	102.31	5/26/2026	6/15/2026	6/15/2026	1	47400	EQJNXCXNJ04	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	125.86	5/26/2026	6/15/2026	6/15/2026	1	47400	EQJNXCXNJ00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	7.70	5/26/2026	6/15/2026	6/15/2026	1	47400	EYFDT486C01	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	39.02	5/21/2026	6/15/2026	6/15/2026	1	47400	EYFDT486C00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	54.70	5/21/2026	6/15/2026	6/15/2026	1	47400	EG37W1R0L02	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	242.07	5/26/2026	6/15/2026	6/15/2026	1	47400	EQ37W4V9D00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222754	435	1,677.59	5/26/2026	6/15/2026	6/15/2026	1	47400	E7JNT9ZXP00	464001696
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	4,610.55	5/21/2026	6/15/2026	6/15/2026	1	47400	EG37W1R0L01	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	17,611.33	5/21/2026	6/15/2026	6/15/2026	1	47400	EG37W1R0L00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176844	435	6.81	4/27/2026	6/15/2026	6/15/2026	2	47400	EGTYW6MQS00	334408351
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176844	435	20.92	5/11/2026	6/15/2026	6/15/2026	2	47400	EHFWD6QDP00	334408351
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000166949	435	114.30	6/8/2026	6/15/2026	6/15/2026	2	47400	EV37VHBL800	270489288
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000259207	435	378.76	4/23/2026	6/11/2026	6/11/2026	2	47400	E137TJNB100	922417967
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000205420	435	267.76	5/27/2026	6/15/2026	6/15/2026	1	47400	EAADW2JXX00	922417967
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/4/2026	6/16/2026	6/16/2026	1	41900	DGVRQ1TBH00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000219187	435	70.31	6/1/2026	6/15/2026	6/15/2026	1	47400	E8FDT923V00	820773794
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	965.37	6/6/2026	6/16/2026	6/16/2026	1	41900	DCY8W863W00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	8.16	6/6/2026	6/16/2026	6/16/2026	1	41900	DRM66LZYW00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	34.67	6/6/2026	6/16/2026	6/16/2026	1	41900	D3Q9BT4CH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	738.43	5/29/2026	6/15/2026	6/15/2026	1	47400	EKTYW9FRL00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	10.07	5/31/2026	6/11/2026	6/17/2026	1	41900	DRBZ6207X00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	9.00	6/1/2026	6/16/2026	6/16/2026	1	41900	DWBBZXW900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000169559	435	41.87	5/31/2026	6/15/2026	6/15/2026	1	47400	ELPDW3ZH800	272008627
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000221207	435	(870.17)	2/8/2026	6/17/2026	6/17/2026	1	47400	EPPDTVYP500	621656022
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.19	6/3/2026	6/16/2026	6/16/2026	1	41900	D6MSSL9KQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	19.38	6/5/2026	6/16/2026	6/16/2026	1	41900	D3ZIBB4VK00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	36.51	6/2/2026	6/16/2026	6/16/2026	1	41900	DJ5WMP9JT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	51.89	5/30/2026	6/11/2026	6/17/2026	1	41900	D08CJSW8500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	5.08	6/1/2026	6/16/2026	6/16/2026	3	41900	DIQBLQ6W100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	19.32	6/1/2026	6/16/2026	6/16/2026	3	41900	DN58DM22T00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	58.16	5/26/2026	6/16/2026	6/16/2026	1	41900	DMMTFMP4F00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000215367	435	115.86	6/10/2026	6/15/2026	6/15/2026	1	41039	EJY2XCSX800	813535759
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	41.99	6/4/2026	6/16/2026	6/16/2026	1	41900	DTGS399L000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000299243	435	38.84	5/26/2026	6/17/2026	6/17/2026	1	47400	EMADXFZ5P00	593725585
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192595	435	931.41	5/27/2026	6/15/2026	6/15/2026	2	47400	EQADW964W00	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	3,960.00	5/26/2026	6/15/2026	6/15/2026	1	47400	EKJNW689M01	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	21,237.00	5/26/2026	6/15/2026	6/15/2026	1	47400	EKJNW689M00	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000152136	435	45.78	6/8/2026	6/15/2026	6/15/2026	1	41039	E737VBFJK00	451348006
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225468	435	79.39	6/6/2026	6/15/2026	6/15/2026	1	41039	ELY2W9CKP00	824130264
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225468	435	79.39	5/30/2026	6/15/2026	6/15/2026	1	41039	EWY2VBYGK00	824130264
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000186655	435	47.14	5/30/2026	6/15/2026	6/15/2026	3	47400	E2FDT9RJR00	562546021
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000186655	435	47.14	5/30/2026	6/15/2026	6/15/2026	4	47400	E1TY9TNMQ00	562546021
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000186655	435	47.14	5/30/2026	6/15/2026	6/15/2026	5	47400	E0Y2T5XPK00	562546021
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/3/2026	6/16/2026	6/16/2026	1	41900	DHNFNN26Y00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(5.07)	5/21/2026	6/16/2026	6/16/2026	4	41900	DCP1WG82P01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	190.05	6/5/2026	6/16/2026	6/16/2026	4	41900	D23YFM92H00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385158	435	79.39	6/11/2026	6/15/2026	6/15/2026	1	41039	E2PDVC80000	832127799
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000214605	435	40.92	5/20/2026	6/15/2026	6/15/2026	1	47400	E3JNT6VSP00	460741987
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	13.89	6/3/2026	6/16/2026	6/16/2026	1	41900	DQ928WTTY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	18.75	6/2/2026	6/16/2026	6/16/2026	1	41900	DTGS37HJH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	330.14	6/2/2026	6/16/2026	6/16/2026	1	41900	DX40YKD1700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	40.28	6/5/2026	6/15/2026	6/15/2026	1	47400	E6FDVCM5Q00	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	151.48	6/5/2026	6/15/2026	6/15/2026	1	47400	ENPDW999700	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	9.75	6/2/2026	6/15/2026	6/15/2026	1	47400	ET37VBXGL00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193777	435	408.32	5/28/2026	6/15/2026	6/15/2026	1	47400	ET37T42P200	881445851
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	57.01	6/3/2026	6/15/2026	6/15/2026	1	47400	EKADW5L4T00	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	136.54	5/28/2026	6/15/2026	6/15/2026	1	47400	EMADW80K900	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/2/2026	6/15/2026	6/15/2026	1	47400	EXADT7M6W00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	21.09	6/1/2026	6/16/2026	6/16/2026	1	41900	D7YX367RG00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000214605	435	0.12	5/27/2026	6/15/2026	6/15/2026	1	47400	ER59W8LRK02	460741987
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	34.05	6/4/2026	6/15/2026	6/15/2026	1	47400	E3TYT9DNL00	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	35.29	6/4/2026	6/15/2026	6/15/2026	1	47400	E3TYT9DNL01	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000169559	435	133.95	5/27/2026	6/15/2026	6/15/2026	1	47400	E2FDT9TX200	272008627
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	965.37	6/7/2026	6/16/2026	6/16/2026	1	41900	DBWCY4MW400	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000216657	435	(2,491.40)	2/19/2026	6/11/2026	6/11/2026	1	47400	EZ37R531201	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000216657	435	7,134.67	2/19/2026	6/11/2026	6/11/2026	1	47400	EZ37R531201	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(0.23)	5/25/2026	6/16/2026	6/16/2026	1	41900	DKS7JQ73V01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	190.05	6/2/2026	6/16/2026	6/16/2026	1	41900	DGLJQHP3300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	9.28	6/3/2026	6/16/2026	6/16/2026	1	41900	DPHDB99NCN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	(251.05)	5/18/2026	6/16/2026	6/16/2026	1	41900	D08CJWK7701	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	(12.12)	5/18/2026	6/16/2026	6/16/2026	1	41900	D63B67R2Q01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18383410	435	230.77	4/30/2026	6/15/2026	6/15/2026	1	47400	EXJNT3WRB00	471728945
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18383410	435	230.77	4/29/2026	6/15/2026	6/15/2026	1	47400	EKJNW333G00	471728945
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18383410	435	111.69	5/1/2026	6/15/2026	6/15/2026	1	47400	EGTYW353J00	471728945
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000205420	435	388.91	5/20/2026	6/15/2026	6/15/2026	1	47400	EBFDW5CKS00	922417967
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	7.99	5/30/2026	6/11/2026	6/17/2026	1	41900	DQ0V99NP300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	18.54	5/30/2026	6/11/2026	6/17/2026	1	41900	DXXPX37DY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	139.06	6/2/2026	6/16/2026	6/16/2026	1	41900	DQK98DKSM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171207	435	20.87	6/1/2026	6/15/2026	6/15/2026	1	47400	ELFDW9LDL00	232892142
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	93.47	6/10/2026	6/15/2026	6/15/2026	2	47400	E6PDVH89100	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	(825.94)	4/3/2026	6/11/2026	6/11/2026	5	47400	EPPDV09FB01	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	1,060.14	4/3/2026	6/11/2026	6/11/2026	5	47400	EPPDV09FB01	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000226967	435	(870.17)	11/16/2025	6/11/2026	6/11/2026	1	47400	E9ADP58RD00	621656022
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	463.37	6/3/2026	6/16/2026	6/16/2026	1	41900	DF8DSVXXV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	4,187.43	6/1/2026	6/16/2026	6/16/2026	1	41900	D2D5F22F500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	14.20	6/1/2026	6/16/2026	6/16/2026	1	41900	DW240DFCQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	61.16	6/1/2026	6/16/2026	6/16/2026	1	41900	D7FG447M300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000227631	435	167.47	5/17/2026	6/15/2026	6/15/2026	3	47400	EFFDW182600	824944510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(39.49)	5/21/2026	6/11/2026	6/17/2026	1	41900	DN58DFFX801	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	46.96	6/7/2026	6/16/2026	6/16/2026	1	41900	D35VCRK8L00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	189.89	6/3/2026	6/16/2026	6/16/2026	4	41900	DV0728JQJ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	77.37	4/27/2026	6/1/2026	6/12/2026	4	47400	EXADT277L00	
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	252.87	5/31/2026	6/11/2026	6/17/2026	1	41900	DYZLV79G500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	307.00	5/31/2026	6/11/2026	6/17/2026	1	41900	DDQYTR4WMM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	965.37	6/4/2026	6/16/2026	6/16/2026	1	41900	DNFHD6H8400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	43.95	6/6/2026	6/15/2026	6/15/2026	1	47400	EBY2XBK6L00	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(2,380.78)	5/29/2026	6/11/2026	6/17/2026	5	41900	D2NDDK5TH01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.23	6/4/2026	6/16/2026	6/16/2026	1	41900	DFSVRY6T300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	21.59	6/4/2026	6/16/2026	6/16/2026	1	41900	DJQBL566700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	66.99	5/30/2026	6/11/2026	6/17/2026	1	41900	D4S68TG9J00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	251.01	5/30/2026	6/11/2026	6/17/2026	1	41900	DQ928V1VY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	135.61	6/5/2026	6/16/2026	6/16/2026	1	41900	DWBC00WM000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	999.83	6/4/2026	6/16/2026	6/16/2026	1	41900	DNYYC8FL300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000157703	435	30.28	6/3/2026	6/15/2026	6/15/2026	4	47400	E0FDVBB8B00	474108571
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	120.36	6/2/2026	6/15/2026	6/15/2026	1	47400	EXTYT56RJ00	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18383359	435	79.39	6/8/2026	6/15/2026	6/15/2026	3	41039	EAJNXBBC900	449851824
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(966.74)	5/22/2026	6/16/2026	6/16/2026	1	41900	DRB26T6J701	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	56.04	6/7/2026	6/16/2026	6/16/2026	1	41900	DTR02VP5100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000152246	435	79.39	4/17/2026	6/15/2026	6/15/2026	3	41039	EDPDW77Y300	451831562
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000152246	435	79.39	5/22/2026	6/15/2026	6/15/2026	3	41039	EDPDW77Y300	451831562
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000189716	435	129.67	5/15/2026	6/15/2026	6/15/2026	1	47400	EQJNW50G900	651255384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000151865	435	527.82	6/3/2026	6/15/2026	6/15/2026	2	47400	ENFDW50NF00	450491147
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	92.09	6/1/2026	6/16/2026	6/16/2026	1	41900	D63B6H9LK00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	392.51	6/10/2026	6/15/2026	6/15/2026	4	47400	E0Y2VDT6R00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	(825.94)	1/15/2026	6/11/2026	6/11/2026	6	47400	EDY2TK4L301	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	976.39	1/15/2026	6/11/2026	6/11/2026	6	47400	EDY2TK4L301	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257780	435	8.09	5/26/2026	6/15/2026	6/15/2026	5	47400	E2PDT5N0800	746000717
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	9.04	6/4/2026	6/15/2026	6/15/2026	1	47400	E6FDVDFPN01	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	34.87	6/4/2026	6/15/2026	6/15/2026	1	47400	E6FDVDFPN00	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826167000259585	435	43.35	6/4/2026	6/16/2026	6/16/2026	1	47400	EZTY98KR00	223510467
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	D7YX364FT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18384859	435	100.00	6/9/2026	6/15/2026	6/15/2026	1	47400	EATYXD06800	814485668
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	1.55	6/3/2026	6/16/2026	6/16/2026	1	41900	DM3CGJGH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192483	435	150.40	6/3/2026	6/15/2026	6/15/2026	1	47400	EGADXDLC300	742515841
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	6.92	6/3/2026	6/15/2026	6/15/2026	1	47400	EV37VGM7V00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(77.99)	5/17/2026	6/11/2026	6/17/2026	3	41900	DJG3LXXPM01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	2.29	6/4/2026	6/16/2026	6/16/2026	3	41900	D1VQG26CB00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	5.67	6/4/2026	6/16/2026	6/16/2026	3	41900	D6M55M91M00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	77.99	6/4/2026	6/16/2026	6/16/2026	3	41900	D6X054RF000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000228681	435	70.92	6/4/2026	6/15/2026	6/15/2026	3	47400	EHY2W7WNT00	831005828
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	0.44	6/1/2026	6/16/2026	6/16/2026	2	41900	DR2R7FXZ000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	55.10	6/1/2026	6/15/2026	6/15/2026	2	47400	EGADW8GWFO0	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	11.75	6/5/2026	6/16/2026	6/16/2026	1	41900	D47R9VY9400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	22.75	6/5/2026	6/16/2026	6/16/2026	1	41900	DWJP1FGSP00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	251.05	6/3/2026	6/16/2026	6/16/2026	1	41900	DXXP6XNSY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	54.05	6/1/2026	6/16/2026	6/16/2026	1	41900	D5V36VWVC00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	2.06	6/2/2026	6/16/2026	6/16/2026	1	41900	D08CJV2VX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	13.36	6/2/2026	6/16/2026	6/16/2026	1	41900	DTR025GY200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	52.39	6/2/2026	6/16/2026	6/16/2026	1	41900	D8742RWDPO0	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000216916	435	1,417.73	6/1/2026	6/17/2026	6/17/2026	1	47400	E8FDT97TV00	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	96.71	6/1/2026	6/15/2026	6/15/2026	1	47400	EXADT56RP00	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(1.15)	5/24/2026	6/16/2026	6/16/2026	2	41900	D9TGSZP0101	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	9.08	6/3/2026	6/16/2026	6/16/2026	1	41900	D7PP3QK6C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	47.29	6/3/2026	6/16/2026	6/16/2026	1	41900	DDGQV8MMR00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	78.13	6/1/2026	6/15/2026	6/15/2026	1	47400	ENPDW6LR800	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3.88	6/4/2026	6/16/2026	6/16/2026	1	41900	DTGS38VRH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(4.97)	5/27/2026	6/16/2026	6/16/2026	1	41900	DBBXVWZPF01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3.85	6/4/2026	6/16/2026	6/16/2026	1	41900	D08CJWPQ000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	179.34	6/1/2026	6/16/2026	6/16/2026	5	41900	D7574M99G00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	315.78	5/31/2026	6/11/2026	6/17/2026	1	41900	D188GX56V00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	(315.78)	5/31/2026	6/16/2026	6/16/2026	1	41900	D188GX56V01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	315.78	6/3/2026	6/16/2026	6/16/2026	1	41900	D3Q9BRFWB00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	1,046.54	6/5/2026	6/16/2026	6/16/2026	1	41900	DZ77TVG7C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	87.11	5/29/2026	6/15/2026	6/15/2026	1	47400	E337V0JK000	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243992	435	(50.00)	6/4/2026	6/15/2026	6/15/2026	2	47400	EZADT8KCY00	760273984
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257805	435	369.75	6/4/2026	6/15/2026	6/15/2026	2	47400	EFADXCMPY300	746001118
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243992	435	554.21	6/4/2026	6/15/2026	6/15/2026	2	47400	EZADT8KCY00	760273984
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	9.57	6/4/2026	6/16/2026	6/16/2026	1	41900	DGVRQ28N000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	16.53	6/4/2026	6/16/2026	6/16/2026	1	41900	DYQCVSFV900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/6/2026	6/16/2026	6/16/2026	1	41900	D3G2C8R6L00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/4/2026	6/15/2026	6/15/2026	1	47400	E9ADT2B3000	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(965.37)	5/21/2026	6/16/2026	6/16/2026	1	41900	DGLJQ92XY01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	965.37	6/2/2026	6/16/2026	6/16/2026	1	41900	DF05T9WZX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	315.78	5/30/2026	6/11/2026	6/17/2026	1	41900	D4H2993GF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	387.58	6/2/2026	6/16/2026	6/16/2026	1	41900	DK75K5SYR900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	DL9PHX3YF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256874	435	128.22	5/29/2026	6/15/2026	6/15/2026	3	47400	EPADW5FLW00	742857653
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	202.23	6/3/2026	6/16/2026	6/16/2026	1	41900	DOSTHXLSH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	7.14	6/3/2026	6/16/2026	6/16/2026	1	41900	D90T1CQML00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192483	435	46.86	6/3/2026	6/15/2026	6/15/2026	1	47400	ESFDVH6VC00	742515841
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(17.59)	5/23/2026	6/16/2026	6/16/2026	1	41900	DMCLFVFW101	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257575	435	27.25	5/22/2026	6/15/2026	6/15/2026	1	47400	ETJNVF5GN00	743023822
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225600	435	41.52	6/8/2026	6/15/2026	6/15/2026	4	47400	E0FDVDB1L00	465292740
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225985	435	50.00	6/7/2026	6/15/2026	6/15/2026	5	47400	EKJNXCDCW00	824474287
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000199760	435	142.02	6/3/2026	6/15/2026	6/15/2026	5	47400	EXADT7XWH00	882376637
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257575	435	157.96	5/22/2026	6/15/2026	6/15/2026	1	47400	ETJNVF5GN00	743023822
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257575	435	19.16	5/22/2026	6/15/2026	6/15/2026	1	47400	ETJNVF5GN01	743023822
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	747.51	5/30/2026	6/11/2026	6/17/2026	1	41900	DTR02QRRS00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	4.97	6/3/2026	6/16/2026	6/16/2026	1	41900	D1LHGHSR00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000010657	435	109.62	5/8/2026	6/13/2026	6/15/2026	1	47400	EA37W62X303	223875437
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(11,564.81)	1/26/2026	6/15/2026	6/15/2026	4	41039	EDFDTXVR700	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,863.83)	3/11/2026	6/13/2026	6/15/2026	4	41039	EPFDVPZLX00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.00	6/5/2026	6/16/2026	6/16/2026	1	41900	DNYYC8ZG500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	775.02	6/5/2026	6/16/2026	6/16/2026	1	41900	DGB9R0RBS00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000217078	435	(47.89)	2/7/2026	6/15/2026	6/15/2026	4	47400	ETTYTFZP800	461585669
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	(36.09)	3/11/2026	6/15/2026	6/15/2026	4	47400	E0PDSY91300	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000263775	435	(857.25)	3/28/2026	6/15/2026	6/15/2026	4	47400	E1JNSP2H00	752707125
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000029874	435	(153.94)	3/12/2026	6/13/2026	6/15/2026	4	47400	E8Y2S1P6Y00	463990821
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(69.04)	3/31/2026	6/15/2026	6/15/2026	4	47400	E6Y2S6R1L00	922803447
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000163437	435	(57.17)	3/23/2026	6/15/2026	6/15/2026	4	47400	EZADS2W8C00	263677868
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	(56.55)	3/28/2026	6/15/2026	6/15/2026	4	47400	EJPDV0B3Q00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(82.44)	2/7/2026	6/12/2026	6/12/2026	4	47400	ETTYTFZP800	461585669
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000095610	435	(3,218.18)	3/28/2026	6/12/2026	6/12/2026	4	47400	ENPDVX68S00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	(0.96)	5/20/2026	6/16/2026	6/16/2026	1	41900	DCP1WG02P01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/5/2026	6/16/2026	6/16/2026	1	41900	DMMTFMGKY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385643	435	40.92	5/13/2026	6/15/2026	6/15/2026	1	47400	E6Y2VCYS200	991475067
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000189716	435	139.91	5/27/2026	6/15/2026	6/15/2026	1	47400	ERWOW11K400	651255384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(67.17)	5/22/2026	6/16/2026	6/16/2026	4	41900	D6M5SDK6P01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	8.18	6/6/2026	6/16/2026	6/16/2026	1	41900	D121HHXDH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	67.17	6/1/2026	6/16/2026	6/16/2026	3	41900	DWLKZGW3K00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	10.45	5/30/2026	6/11/2026	6/17/2026	1	41900	DBBXYRP100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261677	435	361.90	5/1/2026	6/15/2026	6/15/2026	2	47400	ERFDW4Q8N00	204255981
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	13.23	6/4/2026	6/16/2026	6/16/2026	1	41900	DLV4HOJ1100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	21.09	6/4/2026	6/16/2026	6/16/2026	1	41900	DWLKZJNFM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000219938	435	210.82	5/28/2026	6/15/2026	6/15/2026	1	47400	EVADT7X7D00	462822799
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	32.96	5/31/2026	6/11/2026	6/17/2026	1	41900	DXNGXL3GT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1,046.54	5/31/2026	6/11/2026	6/17/2026	1	41900	DXXP3KCS00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(1,046.54)	5/31/2026	6/16/2026	6/16/2026	1	41900	DXXP3KCS01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(32.96)	5/31/2026	6/16/2026	6/16/2026	1	41900	DXNGXL3GT01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	32.96	6/1/2026	6/16/2026	6/16/2026	1	41900	DKS7JTW2700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	DMMTFKODP00	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	93.47	5/20/2026	6/15/2026	6/15/2026	1	47400	E6PDVJQSR00	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18384859	435	100.00	6/6/2026	6/15/2026	6/15/2026	1	47400	E6PDVHXTW00	814485668
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	0.73	6/4/2026	6/16/2026	6/16/2026	1	41900	D7FG46R4200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	1.26	6/4/2026	6/16/2026	6/16/2026	1	41900	DHXNN62ZM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	11.99	6/4/2026	6/16/2026	6/16/2026	1	41900	D08CJWPRQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	15.08	6/4/2026	6/16/2026	6/16/2026	1	41900	D9K80FV6D00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	832616600800100	435	109.39	6/5/2026	6/15/2026	6/15/2026	1	47400	EMADXBNY800	451835238
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	131.29	6/6/2026	6/16/2026	6/16/2026	1	41900	D7FG47LQZ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	965.37	6/2/2026	6/16/2026	6/16/2026	1	41900	DCDTX46CF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.77	6/1/2026	6/16/2026	6/16/2026	1	41900	D3G2C5WWT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	2.25	6/1/2026	6/16/2026	6/16/2026	1	41900	DL9PHX0FLO0	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	9.26	6/1/2026	6/16/2026	6/16/2026	1	41900	DGK98D5VW00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	30.28	6/11/2026	6/15/2026	6/15/2026	1	47400	E3JNVGK2C00	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	10.62	6/4/2026	6/16/2026	6/16/2026	3	41900	DBBXZ1HH100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	4.12	5/25/2026	6/15/2026	6/15/2026	4	47400	EYY2T485Z01	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	7.28	5/26/2026	6/15/2026	6/15/2026	4	47400	EYY2T485Z01	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000234398	435	224.73	6/4/2026	6/15/2026	6/15/2026	3	47400	EVJNVB7FT00	832675429
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	46.96	6/1/2026	6/16/2026	6/16/2026	1	41900	D7FG44RS800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2,915.52	6/1/2026	6/16/2026	6/16/2026	1	41900	DVSK0WHP600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000215528	435	118.88	5/26/2026	6/15/2026	6/15/2026	1	47400	EM37W3HPC00	461115446
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	29.95	5/30/2026	6/11/2026	6/17/2026	1	41900	D6X0S242G00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	395.06	5/30/2026	6/11/2026	6/17/2026	1	41900	D6M5S1P5H00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000260457	435	458.09	4/16/2026	6/15/2026	6/15/2026	2	47400	E7TYVB9500	203059260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192708	435	767.00	4/15/2026	6/15/2026	6/15/2026	2	47400	EXADT93GJ00	742501542
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000260457	435	1,399.99	4/16/2026	6/15/2026	6/15/2026	2	47400	E8FDVB06R00	203059260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000198706	435	10.28	6/5/2026	6/15/2026	6/15/2026	1	47400	EWPDVFXZZ00	882185557
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/2/2026	6/16/2026	6/16/2026	2	41900	D3Q9BQXRL00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	80.78	5/26/2026	6/15/2026	6/15/2026	2	47400	ET37T8QXB00	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	90.98	5/26/2026	6/15/2026	6/15/2026	2	47400	ET37T8QXB01	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	732.67	6/3/2026	6/16/2026	6/16/2026	1	41900	DHNFNMV1400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	123.68	5/20/2026	6/15/2026	6/15/2026	1	47400	EQJNW8JZ200	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	35.40	5/31/2026	6/11/2026	6/17/2026	1	41900	D90T19TMX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1.06	6/7/2026	6/16/2026	6/16/2026	1	41900	D35VCRK4200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	965.37	6/1/2026	6/16/2026	6/16/2026	1	41900	D5KW7F50S00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000167798	435	174.39	6/1/2026	6/15/2026	6/15/2026	1	47400	EG37W124W00	271065453
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000176094	435	121.74	6/2/2026	6/11/2026	6/11/2026	2	47400	E5JNT771400	841856765
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1,046.54	5/30/2026	6/11/2026	6/17/2026	1	41900	DB2PZF9N500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(1,046.54)	5/30/2026	6/16/2026	6/16/2026	1	41900	DB2PZF9N501	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/2/2026	6/16/2026	6/16/2026	1	41900	DWBBZYSS000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	5.89	5/26/2026	6/15/2026	6/15/2026	1	47400	ETTYVB0FH00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	79.45	6/10/2026	6/15/2026	6/15/2026	1	47400	E0FDVD7T300	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000227271	435	216.83	5/26/2026	6/15/2026	6/15/2026	1	47400	ENFDW346500	463981689
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385868	435	6.81	5/27/2026	6/15/2026	6/15/2026	1	47400	EXTY953C00	753062483
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	10.28	6/5/2026	6/16/2026	6/16/2026	1	41900	D47R9VWLY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(5.00)	5/22/2026	6/16/2026	6/16/2026	1	41900	DWVSYVK4B01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000266073	435	749.00	5/21/2026	6/17/2026	6/17/2026	1	47400	ENPDXCZRQ00	10894487
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	37.00	6/9/2026	6/15/2026	6/15/2026	3	47400	EV37VHZQ200	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000235363	435	49.00	6/8/2026	6/15/2026	6/15/2026	4	47400	EJY2XBSP200	391938014

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000235363	435	49.00	6/9/2026	6/15/2026	6/15/2026	4	47400	EQTXYC20900	391938014
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000235363	435	49.00	6/2/2026	6/15/2026	6/15/2026	4	47400	E3ADVD24Z00	391938014
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000235363	435	49.00	6/3/2026	6/15/2026	6/15/2026	4	47400	E3TYT9ZG400	391938014
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000235363	435	49.00	6/10/2026	6/15/2026	6/15/2026	4	47400	E8PDVDHD800	391938014
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	(1,836.21)	2/18/2026	6/11/2026	6/11/2026	4	47400	ELFDVFKF501	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	4,723.85	2/18/2026	6/11/2026	6/11/2026	4	47400	ELFDVFKF501	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	315.78	6/2/2026	6/16/2026	6/16/2026	1	41900	D90T1BQYN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3,096.75	6/1/2026	6/16/2026	6/16/2026	1	41900	DR2R7G4RQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243225	435	177.44	5/19/2026	6/15/2026	6/15/2026	3	41039	EV37VD03SQ00	741565510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	55.26	6/8/2026	6/15/2026	6/15/2026	1	47400	E5TYVC71Q00	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.86	6/1/2026	6/16/2026	6/16/2026	1	41900	DTGS36SGJ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000223637	435	(192.50)	10/17/2025	6/15/2026	6/15/2026	1	47400	EJY2SL06V01	823165169
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000223637	435	1,227.41	10/17/2025	6/15/2026	6/15/2026	1	47400	EJY2SL06V01	823165169
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(22.64)	5/18/2026	6/16/2026	6/16/2026	1	41900	D9TGZNVZB01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.23	6/4/2026	6/16/2026	6/16/2026	1	41900	D47R9TVF100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	16.39	6/2/2026	6/16/2026	6/16/2026	1	41900	DQK98DK5W00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000216916	435	1,542.20	5/28/2026	6/17/2026	6/17/2026	2	47400	EBFDW5B4W00	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	96.71	5/28/2026	6/15/2026	6/15/2026	2	47400	EBPDW2CVZ00	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000212989	435	194.56	5/29/2026	6/15/2026	6/15/2026	3	47400	E8Y2T8QT800	900235850
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192695	435	6.03	5/29/2026	6/15/2026	6/15/2026	2	47400	ECTYWSBJT00	742620408
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000240635	435	14.04	4/27/2026	6/15/2026	6/15/2026	2	47400	E4PDVBDYR00	320070166
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000199760	435	40.92	5/29/2026	6/15/2026	6/15/2026	2	47400	EPADW5H9P00	882376637
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	393.91	6/3/2026	6/15/2026	6/15/2026	2	47400	EJZNT83DR00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	5.96	6/4/2026	6/16/2026	6/16/2026	1	41900	DMX1F4NKC00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	37.52	6/4/2026	6/16/2026	6/16/2026	1	41900	D8R1LVTF000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243325	435	199.14	6/4/2026	6/15/2026	6/15/2026	1	47400	ELPDW4J6F00	741601453
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	315.78	6/1/2026	6/16/2026	6/16/2026	2	41900	DHD6P2D9C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	2	41900	DGVRQ0HHF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192522	435	129.57	6/1/2026	6/15/2026	6/15/2026	2	47400	EGJNW6Q2R00	742543414
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243577	435	6.30	5/23/2026	6/15/2026	6/15/2026	1	47400	EHFWD8NVR00	741619182
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243577	435	10.50	5/23/2026	6/15/2026	6/15/2026	1	47400	EHFWD8NVR01	741619182
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385849	435	25.53	6/11/2026	6/15/2026	6/15/2026	2	47400	E8Y2VFLPW00	300844998
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385849	435	25.53	6/9/2026	6/15/2026	6/15/2026	2	47400	E8Y2VFLPW00	300844998
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18381140	435	25.53	6/2/2026	6/13/2026	6/15/2026	2	47400	E5ADT79NL00	300844998
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18381140	435	25.53	6/1/2026	6/13/2026	6/15/2026	2	47400	E5ADT79NL00	300844998
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	41.70	6/2/2026	6/16/2026	6/16/2026	3	41900	DRB270B4G00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	41.74	6/3/2026	6/15/2026	6/15/2026	3	47400	E0FDT9FRA00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/1/2026	6/15/2026	6/15/2026	3	47400	ERWOW3XY200	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/2/2026	6/15/2026	6/15/2026	3	47400	ERWOW3XY200	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000078443	435	765.60	5/1/2026	6/12/2026	6/12/2026	2	47400	E6PDTRQ8501	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000078443	435	23,264.66	5/1/2026	6/12/2026	6/12/2026	2	47400	E6PDTRQ8500	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	18.75	6/5/2026	6/16/2026	6/16/2026	1	41900	D5DW55KQB00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	10.39	6/4/2026	6/16/2026	6/16/2026	1	41900	DF8DSWK1000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	51.07	5/21/2026	6/15/2026	6/15/2026	4	47400	ETTYVFJ6C01	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	223.19	5/21/2026	6/15/2026	6/15/2026	4	47400	ETTYVFJ6C00	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	920.79	6/2/2026	6/16/2026	6/16/2026	3	41900	D7PP3PFJN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826167000222891	435	122.52	5/15/2026	6/16/2026	6/16/2026	1	47400	E737TYK5700	461936265
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	540.29	6/3/2026	6/16/2026	6/16/2026	1	41900	DF05T2BC000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256936	435	40.92	4/29/2026	6/15/2026	6/15/2026	1	47400	E6Y2VDG7C00	742871470

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(0.23)	5/19/2026	6/11/2026	6/17/2026	1	41900	DK75KK9H601	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	0.88	6/5/2026	6/16/2026	6/16/2026	1	41900	DN58DPDZJ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2.72	6/7/2026	6/16/2026	6/16/2026	1	41900	DN58DQ7L800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3.88	6/3/2026	6/16/2026	6/16/2026	1	41900	DL9PHY1HS00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18383641	435	83.74	6/8/2026	6/15/2026	6/15/2026	1	47400	EMJNCXBH000	871345843
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(35.58)	5/22/2026	6/16/2026	6/16/2026	1	41900	DYQCVK6ZM01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000251411	435	70.31	5/28/2026	6/15/2026	6/15/2026	1	47400	ERNSW2NHZ00	991993669
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(966.74)	5/20/2026	6/11/2026	6/17/2026	1	41900	D6X04WCTD01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	39.49	6/2/2026	6/16/2026	6/16/2026	1	41900	D7FG45FHN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	966.74	6/2/2026	6/16/2026	6/16/2026	1	41900	DWVSZ0YXJ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(16.68)	5/23/2026	6/11/2026	6/17/2026	1	41900	DGB9QSZV701	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(19.34)	5/23/2026	6/11/2026	6/17/2026	1	41900	D08CIP73C01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	131.29	6/1/2026	6/16/2026	6/16/2026	1	41900	D5KW7FH4N00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	DRM66HZ4200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192105	435	70.31	6/1/2026	6/15/2026	6/15/2026	1	47400	EPADW6B6N00	880953362
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	32.49	6/2/2026	6/16/2026	6/16/2026	1	41900	DLKXH6XC000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	166.24	6/3/2026	6/16/2026	6/16/2026	1	41900	DHNFNMYR200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	251.05	6/3/2026	6/16/2026	6/16/2026	1	41900	DPRM9V8KM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/3/2026	6/16/2026	6/16/2026	1	41900	DBBX20ZSJ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(1,046.54)	5/22/2026	6/16/2026	6/16/2026	1	41900	DLV4GSTYY01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	4.93	6/4/2026	6/16/2026	6/16/2026	1	41900	DV072BRR200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000026416	435	4,146.10	6/4/2026	6/13/2026	6/15/2026	1	47400	ETTYVHFS400	621656022
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18384418	435	79.39	5/30/2026	6/15/2026	6/15/2026	1	41039	EGADW92L500	854243755
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225588	435	15.58	6/2/2026	6/15/2026	6/15/2026	1	47400	EWPDPVH75F00	465292740
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225588	435	16.69	6/3/2026	6/15/2026	6/15/2026	1	47400	EWPDPVH75F00	465292740
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000189716	435	109.91	5/27/2026	6/15/2026	6/15/2026	1	47400	EBY2W5N6D00	651255384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	7.10	5/29/2026	6/15/2026	6/15/2026	1	47400	EGTYXB96900	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	8.64	5/29/2026	6/15/2026	6/15/2026	1	47400	ET37VBXF800	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	22.98	5/29/2026	6/15/2026	6/15/2026	1	47400	EFFDXCR6900	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	35.74	5/29/2026	6/15/2026	6/15/2026	1	47400	EQJNXB60Y02	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	81.30	5/29/2026	6/15/2026	6/15/2026	1	47400	EQJNXB60Y00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	86.85	5/29/2026	6/15/2026	6/15/2026	1	47400	EQJNXB60Y01	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	274.09	6/8/2026	6/15/2026	6/15/2026	1	47400	ELFDXCXYB00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	4.00	6/4/2026	6/16/2026	6/16/2026	1	41900	DCP1WPW0L00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000169559	435	150.21	5/28/2026	6/15/2026	6/15/2026	1	47400	ELY2W6S8X00	272008627
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000189716	435	40.11	1/6/2026	6/15/2026	6/15/2026	3	47400	ET37T5WFX00	651255384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	127.44	6/8/2026	6/15/2026	6/15/2026	1	47400	EHY2XCP1K00	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000197167	435	63.54	5/29/2026	6/11/2026	6/11/2026	3	47400	ER59W782C01	562222382
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000197167	435	166.58	5/29/2026	6/11/2026	6/11/2026	3	47400	ER59W782C00	562222382
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	96.71	5/30/2026	6/15/2026	6/15/2026	1	47400	EBFDW53MM00	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	9.57	6/7/2026	6/16/2026	6/16/2026	1	41900	DP75BV1BB00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000205420	435	267.76	5/27/2026	6/15/2026	6/15/2026	4	47400	E7ADT405Y00	922417967
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000223672	435	390.62	4/12/2026	6/15/2026	6/15/2026	2	47400	EJPDW5Q3W00	823181181
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826167000277782	435	7,032.96	4/23/2026	6/16/2026	6/16/2026	1	47400	EYFDTK56L01	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826167000277782	435	195,284.65	4/23/2026	6/16/2026	6/16/2026	1	47400	EYFDTK56L00	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	322.17	6/5/2026	6/16/2026	6/16/2026	4	41900	DJSWMQ5X500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000170552	435	67.40	6/4/2026	6/15/2026	6/15/2026	4	47400	EFFDW83P800	272620340
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	37.52	6/2/2026	6/16/2026	6/16/2026	1	41900	DZ7TSSDR00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	16,299.76	6/4/2026	6/16/2026	6/16/2026	1	41900	D5KW7HN3F00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261677	435	159.42	4/28/2026	6/15/2026	6/15/2026	1	47400	EQJNW4NC500	204255981
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	600.34	6/2/2026	6/16/2026	6/16/2026	1	41900	DQ0V98T9D00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	31.18	4/14/2026	6/15/2026	6/15/2026	1	47400	ETTYVCS8J01	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	46.90	4/14/2026	6/15/2026	6/15/2026	1	47400	ETTYVCS8J00	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	2.72	5/30/2026	6/11/2026	6/17/2026	1	41900	DPRM9S15M00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	315.78	6/4/2026	6/16/2026	6/16/2026	1	41900	DGLJQJCPH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/2/2026	6/16/2026	6/16/2026	1	41900	DCP1WN62800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000216660	435	1,417.73	5/25/2026	6/11/2026	6/11/2026	1	47400	ETJNT75P900	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	107.55	6/2/2026	6/16/2026	6/16/2026	1	41900	DKS7JVMYH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	208.28	6/2/2026	6/16/2026	6/16/2026	1	41900	D3G2C6F9700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	387.58	6/2/2026	6/16/2026	6/16/2026	1	41900	D6M5S5K1F00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	613.93	6/2/2026	6/16/2026	6/16/2026	1	41900	DSV362K1F00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	112.86	6/2/2026	6/16/2026	6/16/2026	1	41900	DSP34NP9L00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(712.40)	8/7/2025	6/15/2026	6/15/2026	1	47400	EDY2SX8NF00	452662980
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	12.48	6/4/2026	6/16/2026	6/16/2026	1	41900	D63B6K4NX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	19.48	5/29/2026	6/15/2026	6/15/2026	1	47400	EBY2W5TMV00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	25.80	5/29/2026	6/15/2026	6/15/2026	1	47400	EX37T7QB700	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	237.71	5/29/2026	6/15/2026	6/15/2026	1	47400	EJY2W9MQC00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18384418	435	99.39	6/6/2026	6/15/2026	6/15/2026	5	41039	EGADW92S000	854243755
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000174949	435	156.00	6/1/2026	6/15/2026	6/15/2026	5	41039	ERNSW729B00	872518210
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000174949	435	156.00	6/2/2026	6/15/2026	6/15/2026	5	41039	ERNSW729B00	872518210
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000174949	435	156.00	6/4/2026	6/15/2026	6/15/2026	5	41039	ERNSW729B00	872518210
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000174949	435	156.00	6/5/2026	6/15/2026	6/15/2026	5	41039	ERNSW729B00	872518210
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000174949	435	316.00	6/3/2026	6/15/2026	6/15/2026	5	41039	ERNSW729B00	872518210
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	66.07	5/30/2026	6/11/2026	6/17/2026	5	41900	D23YFH3H00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(3,159.01)	5/28/2026	6/16/2026	6/16/2026	1	41900	DBBXQV901	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	26.47	6/6/2026	6/15/2026	6/15/2026	1	47400	EHPDW58LM00	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	178.50	5/30/2026	6/11/2026	6/17/2026	1	41900	D1VQZFC5900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	56.04	6/2/2026	6/16/2026	6/16/2026	1	41900	DBM4YJBNW00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	178.50	6/6/2026	6/16/2026	6/16/2026	1	41900	D3Z1BBQ0R00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	966.74	6/2/2026	6/16/2026	6/16/2026	1	41900	DF05T9CV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,968.75	6/4/2026	6/16/2026	6/16/2026	1	41900	D121HGLJ500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.60	6/3/2026	6/16/2026	6/16/2026	1	41900	DQK98FLB00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	832616600803247	435	20.92	3/26/2026	6/15/2026	6/15/2026	1	47400	ELFDW6P3N00	742852150
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000017280	435	34,695.16	6/3/2026	6/13/2026	6/15/2026	1	47400	EQ37W759400	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,863.83	5/31/2026	6/13/2026	6/15/2026	5	41039	ERWXTX22601	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	131.29	6/6/2026	6/16/2026	6/16/2026	1	41900	DBM4YLW7D00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	7.23	6/1/2026	6/15/2026	6/15/2026	1	47400	E3ADVCGS400	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	12.30	5/31/2026	6/11/2026	6/17/2026	3	41900	DPRM9SDXR00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	119.00	6/4/2026	6/16/2026	6/16/2026	3	41900	DRWF63LBR00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	49.79	5/28/2026	6/15/2026	6/15/2026	2	47400	EBFDW6SIC00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000226740	435	161.14	5/28/2026	6/11/2026	6/11/2026	2	47400	ENPDW654K00	621433252
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	67.17	5/31/2026	6/11/2026	6/17/2026	1	41900	DHXNN3FM100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	63.54	6/7/2026	6/16/2026	6/16/2026	2	41900	DGB9R1HSY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(12.48)	5/21/2026	6/16/2026	6/16/2026	2	41900	DWVSYV1G401	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192840	435	70.37	4/30/2026	6/15/2026	6/15/2026	2	47400	EX37T40ZB00	742711223
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	239.72	5/26/2026	6/15/2026	6/15/2026	2	47400	EJPDXD8HT00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183159	435	70.31	5/26/2026	6/15/2026	6/15/2026	1	47400	EBFDW77XL00	208439006
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183159	435	167.16	5/19/2026	6/15/2026	6/15/2026	1	47400	E904TYMW400	208439006

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(2,915.52)	5/28/2026	6/16/2026	6/16/2026	1	41900	DLV4GWYW401	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000215375	435	43.32	5/21/2026	6/15/2026	6/15/2026	1	47400	EQADW5L200	461050665
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192595	435	887.26	5/12/2026	6/15/2026	6/15/2026	4	47400	EGJNXDQJY00	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1.00	6/6/2026	6/16/2026	6/16/2026	1	41900	D5KW7JJ4G00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	8.05	5/14/2026	6/15/2026	6/15/2026	1	47400	EBPDWXZ1K02	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	44.44	6/6/2026	6/16/2026	6/16/2026	1	41900	DQK98H13B00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	46.96	6/4/2026	6/16/2026	6/16/2026	1	41900	DMX1F48GT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	231.01	6/4/2026	6/16/2026	6/16/2026	1	41900	CDCTX53L600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/6/2026	6/16/2026	6/16/2026	1	41900	D2D5F4YJN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	40.26	6/3/2026	6/16/2026	6/16/2026	1	41900	D51F8F1N200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	67.17	6/3/2026	6/16/2026	6/16/2026	1	41900	D2XMD5GFB00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000217907	435	72.96	6/3/2026	6/15/2026	6/15/2026	1	47400	E5TYT86J300	461936265
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(8.87)	5/19/2026	6/16/2026	6/16/2026	1	41900	D4S68MFFD01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1.03	6/3/2026	6/16/2026	6/16/2026	1	41900	DV072B6MN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	57.46	6/3/2026	6/15/2026	6/15/2026	1	47400	EKTYXCPV800	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/14/2026	6/15/2026	6/15/2026	1	47400	E537T845V07	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	29.45	4/18/2026	6/15/2026	6/15/2026	1	47400	E537T845V01	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	33.12	4/22/2026	6/15/2026	6/15/2026	1	47400	E537T845V03	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	41.03	4/21/2026	6/15/2026	6/15/2026	1	47400	E537T845V02	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	41.03	4/27/2026	6/15/2026	6/15/2026	1	47400	E537T845V04	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	41.03	5/4/2026	6/15/2026	6/15/2026	1	47400	E537T845V05	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	41.03	5/11/2026	6/15/2026	6/15/2026	1	47400	E537T845V07	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	48.22	4/16/2026	6/15/2026	6/15/2026	1	47400	E537T845V01	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	58.08	4/15/2026	6/15/2026	6/15/2026	1	47400	E537T845V00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222748	435	93.65	5/11/2026	6/15/2026	6/15/2026	1	47400	ERN5W3V8300	463990821
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222748	435	93.65	5/12/2026	6/15/2026	6/15/2026	1	47400	EXJNT57CT00	463990821
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	4/17/2026	6/15/2026	6/15/2026	1	47400	E537T845V01	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	4/19/2026	6/15/2026	6/15/2026	1	47400	E537T845V01	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	4/20/2026	6/15/2026	6/15/2026	1	47400	E537T845V02	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	4/23/2026	6/15/2026	6/15/2026	1	47400	E537T845V03	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	4/24/2026	6/15/2026	6/15/2026	1	47400	E537T845V03	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	4/25/2026	6/15/2026	6/15/2026	1	47400	E537T845V03	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	4/26/2026	6/15/2026	6/15/2026	1	47400	E537T845V03	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	4/28/2026	6/15/2026	6/15/2026	1	47400	E537T845V04	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	4/29/2026	6/15/2026	6/15/2026	1	47400	E537T845V04	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	4/30/2026	6/15/2026	6/15/2026	1	47400	E537T845V04	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/1/2026	6/15/2026	6/15/2026	1	47400	E537T845V05	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/2/2026	6/15/2026	6/15/2026	1	47400	E537T845V05	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/3/2026	6/15/2026	6/15/2026	1	47400	E537T845V05	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/5/2026	6/15/2026	6/15/2026	1	47400	E537T845V06	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/6/2026	6/15/2026	6/15/2026	1	47400	E537T845V06	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/7/2026	6/15/2026	6/15/2026	1	47400	E537T845V06	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/8/2026	6/15/2026	6/15/2026	1	47400	E537T845V06	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/9/2026	6/15/2026	6/15/2026	1	47400	E537T845V06	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/10/2026	6/15/2026	6/15/2026	1	47400	E537T845V06	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/12/2026	6/15/2026	6/15/2026	1	47400	E537T845V07	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.56	5/13/2026	6/15/2026	6/15/2026	1	47400	E537T845V07	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	5.89	4/14/2026	6/15/2026	6/15/2026	1	47400	E537T845V00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	11.78	5/15/2026	6/15/2026	6/15/2026	1	47400	E537T845V08	271121048

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	16.53	4/22/2026	6/15/2026	6/15/2026	1	47400	E537T845V02	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225179	435	69.72	6/2/2026	6/15/2026	6/15/2026	1	47400	ESFDVCQ6900	465102225
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	12.12	5/31/2026	6/11/2026	6/17/2026	1	41900	D3G2C5DYC00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	24.29	5/31/2026	6/11/2026	6/17/2026	1	41900	DLKXH0ZCJ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	37.93	4/15/2026	6/15/2026	6/15/2026	1	47400	ESFDT9TXV00	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	50.00	4/15/2026	6/15/2026	6/15/2026	1	47400	ESFDT9TXV01	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	5/31/2026	6/15/2026	6/15/2026	1	47400	EYPDT6SPG00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000223482	435	591.92	6/2/2026	6/11/2026	6/11/2026	1	47400	E337VG9R600	463095174
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193578	435	40.92	5/21/2026	6/15/2026	6/15/2026	1	47400	E0FDT9HWX00	841777691
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	3,159.01	6/2/2026	6/16/2026	6/16/2026	1	41900	DBWCY1S1JN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000179696	435	61.84	6/2/2026	6/15/2026	6/15/2026	1	47400	ENPDW46FB00	201675559
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	264.36	5/27/2026	6/15/2026	6/15/2026	1	47400	EWPDT8Y5F00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	454.68	5/27/2026	6/15/2026	6/15/2026	1	47400	E904T0B0Z00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/1/2026	6/15/2026	6/15/2026	1	47400	E137T7M3000	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	10.07	6/7/2026	6/16/2026	6/16/2026	1	41900	DRM66M66H00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000259513	435	55.10	4/30/2026	6/15/2026	6/15/2026	1	47400	ET37T5V5M00	223875437
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2.55	6/4/2026	6/16/2026	6/16/2026	1	41900	D3ZIB9K0Q00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243325	435	44.14	6/4/2026	6/15/2026	6/15/2026	1	47400	E137T7TQ00	741601453
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	9.82	6/7/2026	6/16/2026	6/16/2026	1	41900	DFJMSG06Y00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	25.52	6/7/2026	6/16/2026	6/16/2026	1	41900	D51F8GNBZ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	387.58	6/3/2026	6/16/2026	6/16/2026	1	41900	D0JLD3DX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261819	435	92.60	4/27/2026	6/15/2026	6/15/2026	1	47400	PPFDW2FDV00	204443373
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000213088	435	100.31	6/2/2026	6/15/2026	6/15/2026	1	47400	E737T71CF00	812369811
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261819	435	102.00	4/28/2026	6/15/2026	6/15/2026	1	47400	PPFDW2FDV00	204443373
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257575	435	129.73	3/24/2026	6/15/2026	6/15/2026	1	47400	ELFDW5LGB00	743023822
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261819	435	194.60	4/29/2026	6/15/2026	6/15/2026	1	47400	PPFDW2FDV00	204443373
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261819	435	204.00	4/22/2026	6/15/2026	6/15/2026	1	47400	PPFDW2FDV00	204443373
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000095610	435	7,373.26	5/4/2026	6/12/2026	6/12/2026	1	47400	EC37WNGJB00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	53.21	5/15/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR02	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222748	435	65.55	5/17/2026	6/15/2026	6/15/2026	1	47400	E2Y2T54K800	463990821
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	70.31	5/28/2026	6/15/2026	6/15/2026	1	47400	EBPDW56YC00	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222748	435	94.77	5/19/2026	6/15/2026	6/15/2026	1	47400	EBFDW5MG900	463990821
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222748	435	97.83	5/18/2026	6/15/2026	6/15/2026	1	47400	EVTYT6TMV00	463990821
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000215528	435	135.62	5/29/2026	6/15/2026	6/15/2026	1	47400	E737T6BMP00	461115446
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222748	435	215.80	5/16/2026	6/15/2026	6/15/2026	1	47400	EX37T434400	463990821
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	5.54	5/12/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR02	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	5.54	5/16/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR04	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	5.68	5/15/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR04	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	6.69	5/16/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR06	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	6.69	5/18/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR07	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	12.33	5/28/2026	6/15/2026	6/15/2026	1	47400	E9ADTYT800	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	16.14	5/12/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR01	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	20.48	5/19/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR07	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	20.98	5/15/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR03	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	23.49	5/16/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR05	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	30.28	5/18/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR06	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	30.53	5/12/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	37.00	6/2/2026	6/15/2026	6/15/2026	1	47400	EYPDT83FC00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	37.29	5/17/2026	6/15/2026	6/15/2026	1	47400	E4FDT48XR06	271121048

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000152136	435	15.00	6/5/2026	6/15/2026	6/15/2026	2	41039	EZY2VBJ5R00	451348006
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.77	6/1/2026	6/16/2026	6/16/2026	1	41900	DYQCVC6I700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	4.85	6/6/2026	6/16/2026	6/16/2026	1	41900	DJQBLT8TM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	145.53	6/5/2026	6/15/2026	6/15/2026	1	47400	ENPDW8Q2H00	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(251.05)	5/28/2026	6/16/2026	6/16/2026	1	41900	DBM4YG21Y01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(1,046.54)	5/29/2026	6/16/2026	6/16/2026	1	41900	D4568T2P901	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(4.70)	5/26/2026	6/16/2026	6/16/2026	1	41900	DXNGXHDZQ01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	653.51	6/3/2026	6/15/2026	6/15/2026	1	47400	EMJNXCYY00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000163548	435	37.60	5/17/2026	6/11/2026	6/11/2026	1	47400	EPY2WX8HD00	824944510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(33.73)	5/20/2026	6/11/2026	6/17/2026	1	41900	DMCLFTRWG01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/1/2026	6/15/2026	6/15/2026	1	47400	EJY2W70GR00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	945.65	6/7/2026	6/16/2026	6/16/2026	1	41900	DDQYTYQ4M00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385157	435	79.39	6/10/2026	6/15/2026	6/15/2026	1	41039	EM37W93JG00	832127799
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000189716	435	166.52	5/27/2026	6/15/2026	6/15/2026	2	41039	ESADT45TM00	651255384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	387.58	5/31/2026	6/11/2026	6/17/2026	2	41900	DLKXHDVX100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(387.58)	5/31/2026	6/16/2026	6/16/2026	2	41900	DLKXHDVX101	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	18.68	6/7/2026	6/16/2026	6/16/2026	2	41900	D8742V67R00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	387.58	6/3/2026	6/16/2026	6/16/2026	2	41900	DH32PKVXC00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000179355	435	25.53	5/21/2026	6/15/2026	6/15/2026	3	47400	EZTYVC82M00	201540611
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000179355	435	25.53	5/24/2026	6/15/2026	6/15/2026	3	47400	EZTYVC82M00	201540611
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000179355	435	25.53	5/27/2026	6/15/2026	6/15/2026	3	47400	EOPDVC97Z00	201540611
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000009149	435	73.56	5/25/2026	6/13/2026	6/15/2026	3	47400	EHY2XC06Q00	201540611
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000179355	435	73.56	5/26/2026	6/15/2026	6/15/2026	3	47400	EDY2W8NH200	201540611
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000179355	435	73.56	5/18/2026	6/15/2026	6/15/2026	3	47400	ESFDVH18800	201540611
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000179355	435	73.56	6/9/2026	6/15/2026	6/15/2026	3	47400	E137VC82B00	201540611
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000179355	435	73.56	5/11/2026	6/15/2026	6/15/2026	3	47400	E3ADVH2ZT00	201540611
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385555	435	70.31	5/15/2026	6/15/2026	6/15/2026	3	47400	EQTYW654Y00	934659393
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385555	435	88.23	5/8/2026	6/15/2026	6/15/2026	3	47400	EGJNW409G00	934659393
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1,046.54	5/31/2026	6/11/2026	6/17/2026	1	41900	DCY8W4TL200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	8.27	6/2/2026	6/16/2026	6/16/2026	2	41900	DGLQJH7Y000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192522	435	134.65	6/2/2026	6/15/2026	6/15/2026	5	47400	EM37W6LJF00	742543414
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	15.60	6/2/2026	6/16/2026	6/16/2026	1	41900	DGB9QYY0T00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000182215	435	47.14	5/28/2026	6/15/2026	6/15/2026	2	47400	E3TYT8ZL300	611539254
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192595	435	1,784.05	6/4/2026	6/15/2026	6/15/2026	2	47400	EHY2W8XNPN00	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	0.23	6/1/2026	6/16/2026	6/16/2026	3	41900	D7PP3NQJ500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.36	6/3/2026	6/16/2026	6/16/2026	1	41900	D004K85BD00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	26.34	5/22/2026	6/15/2026	6/15/2026	1	47400	ESY2VDN8N00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192521	435	136.51	3/31/2026	6/15/2026	6/15/2026	2	47400	E8Y2T7GPP00	742544783
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267486	435	(11,891.50)	2/19/2026	6/11/2026	6/11/2026	3	47400	E3JNSC3B401	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267486	435	(10,207.01)	2/19/2026	6/11/2026	6/11/2026	3	47400	E3JNSC3B400	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267486	435	(3,642.41)	2/19/2026	6/11/2026	6/11/2026	3	47400	E3JNSC3B402	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	315.78	5/30/2026	6/11/2026	6/17/2026	1	41900	D63B6GLZ800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(315.78)	5/30/2026	6/16/2026	6/16/2026	1	41900	D63B6GLZ801	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	315.78	6/2/2026	6/16/2026	6/16/2026	1	41900	DVXS0X8NR00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(965.37)	5/29/2026	6/11/2026	6/17/2026	1	41900	DXD7Y0NB501	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	8.37	5/31/2026	6/11/2026	6/17/2026	1	41900	DNYCY5XNS00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.40	6/7/2026	6/16/2026	6/16/2026	1	41900	DJQBLTFNS00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.53	6/7/2026	6/16/2026	6/16/2026	1	41900	DWLKZKTHZ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	185.50	6/1/2026	6/16/2026	6/16/2026	1	41900	D7PP3NQHGO0	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	965.37	6/1/2026	6/16/2026	6/16/2026	1	41900	DVJP1B3Q00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/3/2026	6/15/2026	6/15/2026	1	47400	EFADW89W000	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000211374	435	40.92	5/25/2026	6/15/2026	6/15/2026	2	47400	E1TYT8F9700	811432054
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	77.08	6/1/2026	6/16/2026	6/16/2026	1	41900	DVSWX0J2P00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	54.05	6/2/2026	6/16/2026	6/16/2026	1	41900	DPHDB8QN000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	162.08	6/4/2026	6/16/2026	6/16/2026	1	41900	DLV4HQ0B800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193598	435	55.26	6/5/2026	6/15/2026	6/15/2026	1	47400	EYFDT9Z4L00	881385399
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	3,159.01	5/31/2026	6/11/2026	6/17/2026	1	41900	DXXPX31FV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(387.57)	5/21/2026	6/16/2026	6/16/2026	1	41900	DR2R78KKD01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,046.54	6/4/2026	6/16/2026	6/16/2026	2	41900	DWLKZILTH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	79.45	6/8/2026	6/15/2026	6/15/2026	1	47400	E3ADVVH1PP00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	96.71	5/30/2026	6/15/2026	6/15/2026	3	47400	EFY2W44KG00	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222721	435	158.13	6/8/2026	6/15/2026	6/15/2026	1	47400	EPADXDGM700	463981689
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	120.36	5/31/2026	6/15/2026	6/15/2026	4	47400	EBPDW25ZT00	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000075021	435	1,417.73	5/31/2026	6/12/2026	6/12/2026	4	47400	E4PDT9KY200	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.61	6/4/2026	6/16/2026	6/16/2026	1	41900	DHD6P3WXH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.88	6/4/2026	6/16/2026	6/16/2026	1	41900	DHNFNNBQX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	47.97	6/4/2026	6/16/2026	6/16/2026	1	41900	DRWF637P200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	335.78	6/4/2026	6/16/2026	6/16/2026	1	41900	DVJP1DQQB00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000170376	435	110.05	5/11/2026	6/15/2026	6/15/2026	1	47400	ERFDW414S00	272485384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000170376	435	1,464.35	5/12/2026	6/15/2026	6/15/2026	1	47400	E4PDT96YN00	272485384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261677	435	20.92	5/5/2026	6/15/2026	6/15/2026	1	47400	EC37W0SGP00	204255981
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	D2D5F1SQK00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	67.17	6/2/2026	6/16/2026	6/16/2026	1	41900	DD6HVQ8N600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	71.52	6/4/2026	6/16/2026	6/16/2026	2	41900	DJQBLRYKB00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225600	435	62.15	5/21/2026	6/15/2026	6/15/2026	5	47400	EGJNXCKQB00	465292740
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1,046.54	5/31/2026	6/11/2026	6/17/2026	1	41900	DHD6P1NHQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	189.51	5/31/2026	6/11/2026	6/17/2026	1	41900	D2XMD3K9H00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	65.92	5/31/2026	6/11/2026	6/17/2026	1	41900	DNPQCCLR600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	67.92	5/31/2026	6/11/2026	6/17/2026	1	41900	DFSVRQ8RM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	155.73	5/31/2026	6/11/2026	6/17/2026	1	41900	D121HDF0C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	965.37	6/1/2026	6/16/2026	6/16/2026	2	41900	DNYCY6MXD00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	39.49	6/2/2026	6/16/2026	6/16/2026	1	41900	D1LHGH2VF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	66.99	6/4/2026	6/16/2026	6/16/2026	1	41900	D90T1DF2C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	203.60	6/2/2026	6/16/2026	6/16/2026	1	41900	DDQYTRXR100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	966.74	6/1/2026	6/16/2026	6/16/2026	1	41900	D9910VCZQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2,915.52	6/4/2026	6/16/2026	6/16/2026	1	41900	DNPQC84RV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	330.14	6/5/2026	6/16/2026	6/16/2026	1	41900	DPHDBBZ4600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000175037	435	20.92	5/26/2026	6/15/2026	6/15/2026	1	47400	EQTYS54GS00	364499273
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	45.68	5/31/2026	6/11/2026	6/17/2026	1	41900	DBWCYOXGN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243992	435	19.44	6/2/2026	6/15/2026	6/15/2026	1	47400	EKADW5QPK00	760273984
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243992	435	224.93	5/21/2026	6/15/2026	6/15/2026	1	47400	E4PDT945800	760273984
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248303	435	351.37	4/29/2026	6/15/2026	6/15/2026	1	47400	E8Y2T8R0L00	752131429
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243992	435	529.40	5/14/2026	6/15/2026	6/15/2026	1	47400	EKTYW62CW00	760273984
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243992	435	689.22	5/19/2026	6/15/2026	6/15/2026	1	47400	ERNSW3T7K00	760273984
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243992	435	1,996.29	5/27/2026	6/15/2026	6/15/2026	1	47400	EPY2W707K00	760273984
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(387.58)	5/23/2026	6/11/2026	6/17/2026	1	41900	DJK0X5HMX01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257302	435	22.89	5/30/2026	6/15/2026	6/15/2026	1	47400	E137VC1JQ00	742959346
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000228681	435	125.89	5/30/2026	6/15/2026	6/15/2026	1	47400	E7ADTSY6N00	831005828

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/1/2026	6/15/2026	6/15/2026	1	47400	EWFVDVKBZB00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	42.12	5/30/2026	6/11/2026	6/17/2026	1	41900	DJZK162VW00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	55.10	5/22/2026	6/15/2026	6/15/2026	2	47400	EVTYT9KJQ00	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000169559	435	12.19	5/30/2026	6/15/2026	6/15/2026	1	47400	EXTYT79BY00	272008627
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.20	6/3/2026	6/16/2026	6/16/2026	1	41900	D6CK621ML00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	9.68	6/7/2026	6/16/2026	6/16/2026	1	41900	DDQYTVSHJ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	17.77	6/4/2026	6/16/2026	6/16/2026	2	41900	D7574P95L00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000184465	435	4,146.10	6/6/2026	6/15/2026	6/15/2026	2	47400	ETJNVK1V300	621656022
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000175978	435	2,489.30	5/29/2026	6/15/2026	6/15/2026	1	47400	EBPDW2FFG00	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	127.88	5/29/2026	6/15/2026	6/15/2026	1	47400	EBFDW49P500	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.32	6/1/2026	6/16/2026	6/16/2026	1	41900	DF05T8WM600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	4.80	6/6/2026	6/16/2026	6/16/2026	1	41900	D2NDDPJSD00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(11.97)	5/17/2026	6/11/2026	6/17/2026	1	41900	D8RL1JXJT01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(11.36)	5/17/2026	6/11/2026	6/17/2026	1	41900	D2D5DT4WL01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.36	6/1/2026	6/16/2026	6/16/2026	1	41900	D3ZJB7ZHL00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.97	6/1/2026	6/16/2026	6/16/2026	1	41900	DVWSZ0BP700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000191758	435	140.36	5/20/2026	6/15/2026	6/15/2026	1	47400	EZTYVB91K00	741703601
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000167798	435	34.67	6/1/2026	6/15/2026	6/15/2026	1	47400	ECTYWS19T00	271065453
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(7.47)	5/21/2026	6/16/2026	6/16/2026	1	41900	DKJOK45MH01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	7.47	6/2/2026	6/16/2026	6/16/2026	1	41900	D004K9QD100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/4/2026	6/16/2026	6/16/2026	1	41900	DV8G1WCZY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	188.49	2/23/2026	6/15/2026	6/15/2026	1	47400	E3TYSF1P801	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192595	435	2,351.44	6/4/2026	6/15/2026	6/15/2026	3	47400	ERNSW8HM000	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	0.20	6/3/2026	6/16/2026	6/16/2026	1	41900	D90T1CPCB00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000251270	435	80.33	6/2/2026	6/15/2026	6/15/2026	1	47400	E137T6FXR00	991602881
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	50.97	5/21/2026	6/15/2026	6/15/2026	1	47400	EM37W8TJY01	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193578	435	57.30	5/21/2026	6/15/2026	6/15/2026	1	47400	EGTYW9TX400	841777691
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	108.95	5/21/2026	6/15/2026	6/15/2026	1	47400	EM37W8TJY00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257349	435	40.92	6/2/2026	6/15/2026	6/15/2026	1	47400	EKTYW6ZHT00	742967614
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194602	435	51.39	5/26/2026	6/15/2026	6/15/2026	1	47400	EFADW260F07	842769317
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194602	435	60.19	5/26/2026	6/15/2026	6/15/2026	1	47400	EFADW260F05	842769317
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194602	435	67.43	5/26/2026	6/15/2026	6/15/2026	1	47400	EFADW260F03	842769317
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	21.98	6/2/2026	6/16/2026	6/16/2026	1	41900	D8HC298D900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256924	435	92.89	6/8/2026	6/15/2026	6/15/2026	1	47400	EXJNVB4L200	742868879
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256924	435	109.87	6/1/2026	6/15/2026	6/15/2026	1	47400	EVTYVB5RGO0	742868879
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000163437	435	245.00	5/6/2026	6/15/2026	6/15/2026	1	47400	E2Y2T9RZ500	263677868
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000163437	435	350.00	5/28/2026	6/15/2026	6/15/2026	1	47400	E3ADV0H0300	263677868
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	4/8/2026	6/15/2026	6/15/2026	5	47400	ECJNWSGXH00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	29.89	6/5/2026	6/16/2026	6/16/2026	2	41900	DD6HVS39S00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	43.38	6/5/2026	6/16/2026	6/16/2026	1	41900	D08CJWZ9900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	46.96	6/5/2026	6/16/2026	6/16/2026	1	41900	D5V371D7M00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	90.19	6/7/2026	6/16/2026	6/16/2026	1	41900	DPRM9X1HZ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(67.17)	5/26/2026	6/11/2026	6/17/2026	1	41900	DT6K3LLXK01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000236480	435	72.93	5/28/2026	6/15/2026	6/15/2026	1	47400	EDY2W1H2700	200134074
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000003941	435	3,538.09	6/3/2026	6/13/2026	6/15/2026	1	47400	ETJNVGBBY00	824472878
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	83.86	6/5/2026	6/16/2026	6/16/2026	3	41900	DMCLG37JQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	32.36	6/3/2026	6/16/2026	6/16/2026	4	41900	D5V370GRX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243397	435	214.37	6/9/2026	6/15/2026	6/15/2026	1	47400	EVADVCBH000	741655329
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192595	435	931.41	6/3/2026	6/15/2026	6/15/2026	4	47400	E3ADVHF4B00	742577746

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000214152	435	20.92	6/2/2026	6/15/2026	6/15/2026	3	47400	ELFDW6H4400	812921636
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(315.78)	5/26/2026	6/16/2026	6/16/2026	1	41900	D7PP3L1CM01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192840	435	31.27	6/2/2026	6/15/2026	6/15/2026	1	47400	EMTYW6W2P00	742711223
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000210805	435	492.28	5/4/2026	6/15/2026	6/15/2026	1	47400	EBPDW4H1Y00	811101269
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.53	6/6/2026	6/16/2026	6/16/2026	1	41900	D8742TSGT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.35	6/4/2026	6/16/2026	6/16/2026	1	41900	DCDTX4ZC900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	315.78	6/6/2026	6/16/2026	6/16/2026	1	41900	DTGS39Y8C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	965.37	6/6/2026	6/16/2026	6/16/2026	1	41900	DSP34QLKG00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000236480	435	19.44	6/1/2026	6/15/2026	6/15/2026	1	47400	EG37W1HWL00	200134074
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000236480	435	70.31	6/3/2026	6/15/2026	6/15/2026	1	47400	EVADT782B00	200134074
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000026890	435	70.31	6/1/2026	6/13/2026	6/15/2026	1	47400	E137T50P100	742683584
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	88.97	6/3/2026	6/16/2026	6/16/2026	1	41900	DMCLG29CQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	96.71	5/30/2026	6/15/2026	6/15/2026	1	47400	EDPDW003C00	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000175978	435	1,417.73	5/30/2026	6/15/2026	6/15/2026	1	47400	EFFDWSK4600	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	8.00	6/3/2026	6/16/2026	6/16/2026	1	41900	D2XMD5GNB00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.19	6/6/2026	6/16/2026	6/16/2026	1	41900	D9910YSZ200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222671	435	47.10	5/29/2026	6/15/2026	6/15/2026	1	47400	EZ37T6GQ000	463957299
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	168.13	5/29/2026	6/15/2026	6/15/2026	1	47400	E0PDT87XQ00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	23.23	6/2/2026	6/16/2026	6/16/2026	1	41900	DP75BR8R500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	54.05	6/1/2026	6/16/2026	6/16/2026	1	41900	DSYB44VBG00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000227631	435	50.78	5/18/2026	6/15/2026	6/15/2026	1	47400	EXUNT15KY00	824944510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000216916	435	643.03	6/3/2026	6/17/2026	6/17/2026	1	47400	EV37VCP2900	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	49.41	6/3/2026	6/15/2026	6/15/2026	1	47400	EKUNW782L00	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	421.05	6/2/2026	6/15/2026	6/15/2026	2	47400	EA37W80FR00	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	166.24	6/3/2026	6/16/2026	6/16/2026	1	41900	DTR025K9700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18384939	435	65.14	6/12/2026	6/15/2026	6/15/2026	1	47400	E1TYVH1CF00	463374087
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(11.15)	5/28/2026	6/11/2026	6/17/2026	1	41900	DX40YNGZ01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	11.15	5/30/2026	6/11/2026	6/17/2026	1	41900	DDQYQWDH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	198.72	6/6/2026	6/16/2026	6/16/2026	1	41900	DCDXT669SW00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000092135	435	(41,237.49)	1/20/2026	6/12/2026	6/12/2026	1	47400	E0FDRSYGZ02	621656022
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000092135	435	45,681.49	1/20/2026	6/12/2026	6/12/2026	1	47400	E0FDRSYGZ02	621656022
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	66.41	6/1/2026	6/15/2026	6/15/2026	2	47400	EWPDVD74800	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	1,123.99	6/1/2026	6/15/2026	6/15/2026	2	47400	E0FDT94M900	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(966.74)	5/21/2026	6/11/2026	6/17/2026	1	41900	DXXPWY7V101	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	129.29	5/31/2026	6/11/2026	6/17/2026	1	41900	D23YFJ62100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(1.06)	5/22/2026	6/16/2026	6/16/2026	1	41900	DKS7JPB3W00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	60.84	6/5/2026	6/16/2026	6/16/2026	1	41900	DBWCY3RL000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(76.43)	5/26/2026	6/16/2026	6/16/2026	3	41900	D59N75L7F01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000165968	435	70.31	5/22/2026	6/15/2026	6/15/2026	1	47400	E904T1GW600	270029664
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000215505	435	83.41	5/29/2026	6/15/2026	6/15/2026	1	47400	ERFDWS1WY00	461105510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	67.17	6/3/2026	6/16/2026	6/16/2026	1	41900	D6X0546L700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	8.87	6/2/2026	6/16/2026	6/16/2026	1	41900	DBWCY2CG800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	5/29/2026	6/15/2026	6/15/2026	1	47400	E8PDT47K300	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000075021	435	1,417.73	5/27/2026	6/12/2026	6/12/2026	1	47400	EZTYT3L6000	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(5.00)	5/22/2026	6/16/2026	6/16/2026	6	41900	DVSK00SQX01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	54.31	6/2/2026	6/16/2026	6/16/2026	4	41900	D9K80DK9F00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(1,046.54)	5/28/2026	6/11/2026	6/17/2026	1	41900	DQ928ST7T01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(11.77)	5/27/2026	6/11/2026	6/17/2026	1	41900	DMX1F0FHY01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1,046.54	5/31/2026	6/11/2026	6/17/2026	1	41900	DQK98CR2Y00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(49.76)	5/28/2026	6/16/2026	6/16/2026	1	41900	DBM4YG2JW01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	18.93	5/30/2026	6/11/2026	6/17/2026	1	41900	D1VQFZM3T00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000155298	435	40.92	5/29/2026	6/15/2026	6/15/2026	2	47400	EY2T427M00	472429610
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	D4H299C4000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000215367	435	115.86	6/9/2026	6/15/2026	6/15/2026	1	41039	EFFDXD9V400	813535759
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	0.96	6/3/2026	6/16/2026	6/16/2026	3	41900	DXNGXMLV100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	7.12	6/3/2026	6/16/2026	6/16/2026	3	41900	D90T1CF8M00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	5/29/2026	6/15/2026	6/15/2026	1	47400	EZNT45LV00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192763	435	95.52	6/3/2026	6/15/2026	6/15/2026	3	47400	ERNSW4S6P00	742663370
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261605	435	60.38	3/24/2026	6/15/2026	6/15/2026	2	47400	EAAADW2KZD00	204180336
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261605	435	123.79	4/1/2026	6/15/2026	6/15/2026	2	47400	EAJNW6HR500	204180336
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261605	435	135.83	3/17/2026	6/15/2026	6/15/2026	2	47400	EA37W43LV00	204180336
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261605	435	138.36	5/30/2026	6/15/2026	6/15/2026	2	47400	EVADT6V3Z00	204180336
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	37.00	6/5/2026	6/15/2026	6/15/2026	1	47400	EK37W7WQC00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000150977	435	100.78	6/9/2026	6/15/2026	6/15/2026	2	47400	EDY2W8D4900	862493019
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000175138	435	115.86	6/8/2026	6/15/2026	6/15/2026	1	41039	EJY2XD9D500	332211245
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	0.96	5/30/2026	6/11/2026	6/17/2026	1	41900	D6X0520B00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	38.46	5/30/2026	6/11/2026	6/17/2026	1	41900	DL9PHW93500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000211374	435	40.92	5/30/2026	6/15/2026	6/15/2026	2	47400	EKTYW576100	811432054
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,135.14	6/4/2026	6/16/2026	6/16/2026	1	41900	DWLKZJBWP00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	67.17	5/31/2026	6/11/2026	6/17/2026	1	41900	DJZKL79YM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	1,553.50	1/14/2026	6/11/2026	6/11/2026	2	47400	E137RLORT01	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	(33.87)	2/23/2026	6/15/2026	6/15/2026	2	47400	PYPDNT9LG01	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	1,043.78	2/23/2026	6/15/2026	6/15/2026	2	47400	PYPDNT9LG01	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000173330	435	113.90	4/6/2026	6/15/2026	6/15/2026	5	47400	EM37W549F00	274174150
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	2.26	6/5/2026	6/16/2026	6/16/2026	1	41900	DWLKZKCMW00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	5/30/2026	6/15/2026	6/15/2026	5	47400	ELY2W6Y1Q00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000164196	435	265.30	5/12/2026	6/15/2026	6/15/2026	2	47400	E4PD88K500	264058475
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000211131	435	20.92	5/26/2026	6/15/2026	6/15/2026	1	47400	EKADW2J1V00	811316592
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	8.87	6/7/2026	6/16/2026	6/16/2026	1	41900	DW240HXQT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(5.00)	5/19/2026	6/11/2026	6/17/2026	1	41900	DD64VHG00Q01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	214.96	6/2/2026	6/16/2026	6/16/2026	1	41900	DN58DML0C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3.41	6/5/2026	6/16/2026	6/16/2026	3	41900	DSP34Q17W00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	965.37	6/1/2026	6/16/2026	6/16/2026	1	41900	DL1GJCS8L00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257296	435	48.69	6/3/2026	6/15/2026	6/15/2026	2	47400	E537VB0T800	742958584
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2.00	6/7/2026	6/16/2026	6/16/2026	1	41900	DMX1F5SK000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826167000300353	435	29,132.95	2/26/2026	6/16/2026	6/16/2026	3	47400	EGJNVB9J801	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	37.00	6/4/2026	6/15/2026	6/15/2026	1	47400	E4FDVC7KR00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	66.41	6/4/2026	6/15/2026	6/15/2026	1	47400	E2PDVDHLQ00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192595	435	1,167.38	6/7/2026	6/15/2026	6/15/2026	6	47400	EFY2XC33900	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1,046.54	5/30/2026	6/11/2026	6/17/2026	1	41900	DY5XWMLS100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,509.31	6/1/2026	6/16/2026	6/16/2026	1	41900	DKS7JTS7R00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	94.61	5/11/2026	6/15/2026	6/15/2026	1	47400	EKADW576Q00	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18377264	435	95.00	3/2/2026	6/11/2026	6/11/2026	1	47400	E8PDT03JT00	742770542
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	387.58	6/7/2026	6/16/2026	6/16/2026	1	41900	DYZLVBTDQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	613.93	6/1/2026	6/16/2026	6/16/2026	1	41900	D1LHGGZ3Y00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181518	435	40.92	5/29/2026	6/15/2026	6/15/2026	1	47400	E3JNT942B00	202373111
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	965.37	5/30/2026	6/11/2026	6/17/2026	1	41900	D8RL152PQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	41.99	6/5/2026	6/16/2026	6/16/2026	1	41900	DCP1WQ4W000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	134.15	6/6/2026	6/16/2026	6/16/2026	2	41900	DMX1F5MQT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	387.58	6/6/2026	6/16/2026	6/16/2026	2	41900	DYG4W8S7700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/3/2026	6/16/2026	6/16/2026	1	41900	DFJMSCXR800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2,856.34	6/4/2026	6/16/2026	6/16/2026	1	41900	DWVVSZ1S0P00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(1,046.54)	5/24/2026	6/16/2026	6/16/2026	1	41900	DFSVRRRC4P01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	18.54	5/31/2026	6/11/2026	6/17/2026	1	41900	DZ7TTRM8300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000228681	435	(68.10)	5/19/2026	6/15/2026	6/15/2026	2	47400	EFADW5TN200	831005828
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(50.00)	6/2/2026	6/15/2026	6/15/2026	4	47400	ESPDT94HW00	271619835
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	4.38	6/2/2026	6/15/2026	6/15/2026	4	47400	ET37T755S00	271619835
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18382130	435	50.00	6/2/2026	6/13/2026	6/15/2026	4	47400	ESPTD94HW00	831005828
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000228681	435	87.23	5/19/2026	6/15/2026	6/15/2026	2	47400	EFADW5TN200	831005828
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	156.40	6/2/2026	6/15/2026	6/15/2026	4	47400	ESPDT94HW00	271619835
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	5.09	6/3/2026	6/16/2026	6/16/2026	1	41900	D9910X9X000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	9.68	6/5/2026	6/16/2026	6/16/2026	1	41900	DPHDBC45K00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	79.45	6/5/2026	6/15/2026	6/15/2026	1	47400	EVTYVDL9S00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	603.99	5/29/2026	6/15/2026	6/15/2026	1	47400	E6FDVCBQL00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	7.68	5/20/2026	6/15/2026	6/15/2026	1	47400	E0Y2T5BX900	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	9.56	5/20/2026	6/15/2026	6/15/2026	1	47400	E0Y2T5BX902	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	10.40	5/17/2026	6/15/2026	6/15/2026	1	47400	E0Y2T5BX901	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	37.00	6/3/2026	6/15/2026	6/15/2026	1	47400	EBFDXCH5800	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	48.61	5/17/2026	6/15/2026	6/15/2026	1	47400	E0Y2T5BX900	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(0.20)	5/28/2026	6/16/2026	6/16/2026	1	41900	D121H8X8801	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	60.94	6/6/2026	6/15/2026	6/15/2026	1	47400	EHFDBXBNF00	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(11.77)	5/22/2026	6/16/2026	6/16/2026	1	41900	DQK987JD501	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(9.57)	5/22/2026	6/16/2026	6/16/2026	1	41900	D7FGC2Y7801	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	58.40	5/22/2026	6/15/2026	6/15/2026	3	47400	EAADW4J2J00	205876191
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	34.07	6/3/2026	6/16/2026	6/16/2026	1	41900	DNFHD5MVM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/2/2026	6/16/2026	6/16/2026	1	41900	D3ZJB8PK000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1.14	6/1/2026	6/16/2026	6/16/2026	1	41900	D1B8G9YK000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	0.23	5/30/2026	6/11/2026	6/17/2026	2	41900	D0STHVRH200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18384551	435	79.39	6/10/2026	6/15/2026	6/15/2026	1	41039	E3JNVFN5V00	922142691
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000190349	435	98.29	6/2/2026	6/15/2026	6/15/2026	2	47400	ERWOW25GJ00	20692909
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000190349	435	109.96	6/2/2026	6/15/2026	6/15/2026	4	47400	ESFDY974L00	20692909
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000190349	435	419.09	6/2/2026	6/15/2026	6/15/2026	5	47400	ECADW6RGZ00	20692909
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000190349	435	512.43	6/2/2026	6/15/2026	6/15/2026	3	47400	EFADW67XV00	20692909
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	67.17	6/6/2026	6/16/2026	6/16/2026	1	41900	DHXNNE6XV900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257296	435	40.92	5/27/2026	6/15/2026	6/15/2026	1	47400	ETTYVBRTH00	742958584
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	189.51	5/30/2026	6/11/2026	6/17/2026	3	41900	DKJ0K90QR00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	614.02	5/30/2026	6/11/2026	6/17/2026	4	41900	D3G2C57WC00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	6.09	6/7/2026	6/16/2026	6/16/2026	1	41900	D8HC2CN2600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	9.20	6/7/2026	6/16/2026	6/16/2026	1	41900	DGLJQKWRN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	10.00	6/7/2026	6/16/2026	6/16/2026	1	41900	D08CJXQN500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	13.13	6/1/2026	6/16/2026	6/16/2026	1	41900	DWVVSZ01NX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	315.78	6/1/2026	6/16/2026	6/16/2026	1	41900	DWVVSZ00XW00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	26.34	5/25/2026	6/15/2026	6/15/2026	1	47400	EQADXTFP800	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000026856	435	34.74	5/25/2026	6/13/2026	6/15/2026	1	47400	E904T5NC400	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261677	435	20.92	4/20/2026	6/15/2026	6/15/2026	2	47400	E3JNT6DXB00	204255981
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3.85	6/4/2026	6/16/2026	6/16/2026	1	41900	DWLKZJD2Y00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	41.70	6/5/2026	6/16/2026	6/16/2026	1	41900	D1LHGK4DD00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	251.05	6/3/2026	6/16/2026	6/16/2026	1	41900	DFJMSD70G00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000183172	435	(187.48)	12/22/2025	6/17/2026	6/17/2026	1	47400	EOPDRYTPB01	261973804
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000183172	435	1,437.65	12/22/2025	6/17/2026	6/17/2026	1	47400	EOPDRYTPB01	261973804
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257233	435	73.45	5/25/2026	6/15/2026	6/15/2026	1	47400	EWPDP296V00	742947084
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192595	435	980.41	6/4/2026	6/15/2026	6/15/2026	2	47400	EWPDPVHTY00	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000095560	435	31,686.40	3/13/2026	6/12/2026	6/12/2026	4	47400	E3TYSPJR001	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	67.17	6/6/2026	6/16/2026	6/16/2026	1	41900	DHNFNPCM500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159905	435	30.28	6/2/2026	6/15/2026	6/15/2026	3	47400	E3TYVCT3Y00	262150760
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000095560	435	32,581.02	1/29/2026	6/12/2026	6/12/2026	2	47400	EVADRSDB301	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	11.84	6/2/2026	6/16/2026	6/16/2026	3	41900	DJ5WMPB0000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	71.70	6/2/2026	6/16/2026	6/16/2026	3	41900	DD6HVQLFZ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000240562	435	256.42	5/14/2026	6/15/2026	6/15/2026	2	47400	E8FDY9YG000	320014517
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	20.37	6/5/2026	6/16/2026	6/16/2026	1	41900	D23YFMBGG00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	5.16	5/30/2026	6/11/2026	6/17/2026	1	41900	DH3ZPHV0H00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000158826	435	20.92	5/22/2026	6/15/2026	6/15/2026	1	47400	E8Y2T734400	261572513
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18380191	435	70.00	6/8/2026	6/12/2026	6/12/2026	1	47400	ELY2XC9R00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(10.68)	5/20/2026	6/11/2026	6/17/2026	2	41900	DLKXH772401	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	113.26	5/30/2026	6/11/2026	6/17/2026	2	41900	D8RL1S2GH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	0.99	6/3/2026	6/16/2026	6/16/2026	3	41900	DNPQCQKD200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(42.88)	5/19/2026	6/16/2026	6/16/2026	2	41900	D51F856T701	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(11.20)	5/20/2026	6/16/2026	6/16/2026	2	41900	DLV4GRNBZ01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000217907	435	36.50	6/3/2026	6/15/2026	6/15/2026	1	47400	E5JNT86KN00	461936265
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000190349	435	111.62	6/3/2026	6/15/2026	6/15/2026	2	47400	EYFDT64ZHO0	20692909
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	41.70	5/30/2026	6/11/2026	6/17/2026	1	41900	DHNFNKT3G00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	2.06	6/1/2026	6/16/2026	6/16/2026	1	41900	DF8DSTGVP00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	5/30/2026	6/15/2026	6/15/2026	1	47400	E904TZSQM00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	463.37	6/5/2026	6/16/2026	6/16/2026	1	41900	DBXBZ1WFK00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	4,196.74	6/3/2026	6/15/2026	6/15/2026	1	47400	EHY2W8XR000	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	230.56	6/2/2026	6/16/2026	6/16/2026	1	41900	DGLJQHPXY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	92.09	6/1/2026	6/16/2026	6/16/2026	1	41900	D2NDLJZ200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2.08	6/2/2026	6/16/2026	6/16/2026	5	41900	D7YX37CZ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	31.97	6/2/2026	6/16/2026	6/16/2026	5	41900	DWLKZHKQ300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000215769	435	34,670.00	4/6/2026	6/17/2026	6/17/2026	5	47400	ENPDP6TZN00	742730328
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	2,972.75	6/1/2026	6/15/2026	6/15/2026	5	47400	EG3T7W5J3700	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000259513	435	93.25	5/9/2026	6/15/2026	6/15/2026	1	47400	ELFDW8KS800	223875437
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2,915.52	6/5/2026	6/16/2026	6/16/2026	1	41900	DHXNN65PG00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	6.80	6/1/2026	6/16/2026	6/16/2026	1	41900	D6B9QYJ3J00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	30.22	5/21/2026	6/15/2026	6/15/2026	1	47400	EWY2T7LRV00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	35.86	5/21/2026	6/15/2026	6/15/2026	1	47400	EZ37T5X4J00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000165099	435	174.04	6/2/2026	6/15/2026	6/15/2026	1	47400	EPPDW6X3800	264472604
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	865.54	6/9/2026	6/15/2026	6/15/2026	1	47400	E3TYVDX1G00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257553	435	(77.29)	4/28/2026	6/15/2026	6/15/2026	2	47400	EBFDW5NJIY00	743016407
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257553	435	5.46	5/18/2026	6/15/2026	6/15/2026	2	47400	EV37T8RFW00	743016407
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257553	435	97.29	4/28/2026	6/15/2026	6/15/2026	2	47400	EPPDW1CS800	743016407
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000218003	435	127.28	5/28/2026	6/15/2026	6/15/2026	1	47400	EMADW55MM00	461997674
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,046.54	6/5/2026	6/16/2026	6/16/2026	1	41900	D4S68XN4X00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000170317	435	120.51	5/30/2025	6/15/2026	6/15/2026	1	47400	E1TYVC2Y800	272466786
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	4.45	5/30/2026	6/11/2026	6/17/2026	1	41900	DM3CGGR4W00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	36.48	5/30/2026	6/11/2026	6/17/2026	1	41900	DQ928V3ZJ00	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(1,841.18)	5/21/2026	6/11/2026	6/17/2026	1	41900	DF05T3KD601	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	416.37	6/4/2026	6/16/2026	6/16/2026	1	41900	DCY8W75SH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000163437	435	28.26	5/15/2026	6/15/2026	6/15/2026	2	47400	EGADXCVCJ800	263677868
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248876	435	175.80	6/8/2026	6/15/2026	6/15/2026	2	47400	EDFDXC3CM00	752510007
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000011315	435	93.90	1/5/2026	6/13/2026	6/15/2026	1	47400	E7TYVY7NG00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000239722	435	276.67	1/10/2026	6/11/2026	6/11/2026	1	47400	ELFDVJVKQ01	201909363
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,420.46	6/2/2026	6/16/2026	6/16/2026	2	41900	D3Q9BQXLV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3,314.40	6/2/2026	6/16/2026	6/16/2026	2	41900	D63B6HYQJ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000190349	435	40.92	6/4/2026	6/15/2026	6/15/2026	2	47400	E5JNT76QR00	20692909
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	252.87	6/5/2026	6/16/2026	6/16/2026	1	41900	DC4LXN3ZP00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000258636	435	40.92	5/26/2026	6/15/2026	6/15/2026	2	47400	EYFDT6LY200	208920209
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.60	6/1/2026	6/16/2026	6/16/2026	2	41900	DX40YJH7100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243325	435	62.60	6/1/2026	6/15/2026	6/15/2026	2	47400	ERFDW514G00	741601453
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194950	435	121.74	6/6/2026	6/15/2026	6/15/2026	1	47400	EM37W64JTO0	841856765
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	15.81	5/31/2026	6/11/2026	6/17/2026	1	41900	DWVBBZXP900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	5.16	6/6/2026	6/16/2026	6/16/2026	1	41900	DT6K35GDS00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000259513	435	40.92	5/9/2026	6/15/2026	6/15/2026	1	41900	EMADW9DNNW00	223875437
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	4.00	6/3/2026	6/16/2026	6/16/2026	1	41900	DMX1F3TFQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	79.45	6/4/2026	6/15/2026	6/15/2026	1	47400	ETJNVJR2D00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	252.87	6/6/2026	6/16/2026	6/16/2026	1	41900	DRWF649Q200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	309.73	6/6/2026	6/16/2026	6/16/2026	1	41900	DQ928VM9800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	3,199.01	6/7/2026	6/16/2026	6/16/2026	1	41900	D51F8GSPY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.47	6/3/2026	6/16/2026	6/16/2026	1	41900	DYG4W75WN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	23.36	6/3/2026	6/16/2026	6/16/2026	1	41900	DHXNN59X700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	905.57	6/3/2026	6/16/2026	6/16/2026	1	41900	DVSX0XQFM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2,028.20	6/3/2026	6/16/2026	6/16/2026	1	41900	DF8DSWGK400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	11.14	5/29/2026	6/15/2026	6/15/2026	1	47400	EBFDW5SP900	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	76.74	5/29/2026	6/15/2026	6/15/2026	1	47400	ECADW5HTH00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	298.83	5/31/2026	6/11/2026	6/17/2026	1	41900	D121HDB0400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3.82	6/3/2026	6/16/2026	6/16/2026	1	41900	DNYX8060000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	985.37	6/7/2026	6/16/2026	6/16/2026	1	41900	D5KW7JMT500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	3,240.05	5/6/2026	6/15/2026	6/15/2026	1	47400	ELPDW5J1700	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	39.65	5/30/2026	6/15/2026	6/15/2026	1	47400	EATYW9JFG00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	25.14	6/3/2026	6/15/2026	6/15/2026	1	47400	ER59XCJ700	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	120.36	5/29/2026	6/15/2026	6/15/2026	6	47400	EFFDW5JLQ00	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18384985	435	55.26	3/23/2026	6/15/2026	6/15/2026	1	47400	ERFDXCD4Q00	822899373
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000231685	435	491.80	5/14/2026	6/15/2026	6/15/2026	1	47400	E3JNVCS3N00	833127681
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	D23YFJNL300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.20	6/1/2026	6/16/2026	6/16/2026	1	41900	DGB9QYFYM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	19.49	6/4/2026	6/16/2026	6/16/2026	2	41900	D1VQG2BP100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	54.05	6/2/2026	6/16/2026	6/16/2026	2	41900	DF8DSTXMZ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192761	435	49.18	5/28/2026	6/15/2026	6/15/2026	3	41900	ELPDW1VB700	742660479
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	61.16	5/30/2026	6/11/2026	6/17/2026	1	41900	D2NDDKVQ700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	5/31/2026	6/15/2026	6/15/2026	1	47400	EFADW7J9P00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000173865	435	(203.42)	5/15/2026	6/15/2026	6/15/2026	1	47400	ERNSWVY2Z00	331032787
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000173865	435	203.42	5/15/2026	6/15/2026	6/15/2026	1	47400	E904T1DGK00	331032787
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	107.04	5/30/2026	6/11/2026	6/17/2026	4	41900	DQ928V1GV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	712.67	6/1/2026	6/16/2026	6/16/2026	3	41900	DQ928VRD100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(93.19)	5/22/2026	6/16/2026	6/16/2026	1	41900	DYSXWHSYB01	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000020297	435	(620.08)	12/8/2025	6/13/2026	6/15/2026	2	47400	E4Y2QN6D801	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000020297	435	10,379.93	12/8/2025	6/13/2026	6/15/2026	2	47400	E4Y2QN6D801	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	966.74	5/30/2026	6/11/2026	6/17/2026	1	41900	DQOV99LJ500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	39.89	6/6/2026	6/16/2026	6/16/2026	1	41900	D4S68XWY800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159905	435	54.14	5/27/2026	6/15/2026	6/15/2026	3	47400	E9ADTJZJNH00	262150760
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256223	435	406.25	4/21/2026	6/15/2026	6/15/2026	4	47400	EGTYW68GH00	650578395
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192257	435	2,070.39	6/5/2026	6/15/2026	6/15/2026	1	47400	E537VFY3T00	742206635
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(44.22)	5/27/2026	6/16/2026	6/16/2026	1	41900	D8742NJ1601	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(639.22)	5/19/2026	6/11/2026	6/17/2026	1	41900	DCP1WF0BH01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1,046.54	5/31/2026	6/11/2026	6/17/2026	1	41900	DWLKZG8B700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193578	435	70.31	5/15/2026	6/15/2026	6/15/2026	1	47400	EOPDT9G7P00	841777691
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(3.24)	5/26/2026	6/16/2026	6/16/2026	3	41900	DD6HVLWJ701	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3.24	6/5/2026	6/16/2026	6/16/2026	3	41900	D2XMD6P2700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2,149.25	6/3/2026	6/16/2026	6/16/2026	1	41900	DSYB46R1900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	5,014.90	6/3/2026	6/16/2026	6/16/2026	1	41900	DMX1F46WX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193578	435	30.28	5/19/2026	6/15/2026	6/15/2026	1	47400	EYFDT9G0300	841777691
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	4.49	6/1/2026	6/16/2026	6/16/2026	1	41900	DMX1F2COH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	251.05	6/3/2026	6/16/2026	6/16/2026	1	41900	DHXNNSBV500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	DXD7Y2BZ100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222721	435	115.01	5/27/2026	6/15/2026	6/15/2026	1	47400	EJY2W4SNT00	463981689
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	24.30	6/3/2026	6/16/2026	6/16/2026	1	41900	D1VQG1L4700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261677	435	20.92	5/5/2026	6/15/2026	6/15/2026	1	47400	ERFDW4NS600	204255981
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256936	435	23.68	4/23/2026	6/15/2026	6/15/2026	1	47400	EJADW53ZV00	742871470
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256936	435	53.86	4/23/2026	6/15/2026	6/15/2026	1	47400	E3ADT8VNS01	742871470
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256936	435	69.64	4/23/2026	6/15/2026	6/15/2026	1	47400	E3ADT8VNS00	742871470
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	4.94	6/3/2026	6/16/2026	6/16/2026	1	41900	DZ7TTTCYH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256955	435	91.39	5/30/2026	6/15/2026	6/15/2026	1	47400	E2PDT44QG00	742879098
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192483	435	98.41	6/3/2026	6/15/2026	6/15/2026	1	47400	ECTYDX601	742515841
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192483	435	187.31	6/3/2026	6/15/2026	6/15/2026	1	47400	ECTYDX600	742515841
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	55.41	6/8/2026	6/15/2026	6/15/2026	1	47400	ERWOW7LJ700	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(315.78)	5/19/2026	6/11/2026	6/17/2026	4	41900	DW2405VG601	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	315.78	6/2/2026	6/16/2026	6/16/2026	4	41900	DSYB4614C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	45.47	6/2/2026	6/16/2026	6/16/2026	4	41900	DCDTX454000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	311.55	6/2/2026	6/16/2026	6/16/2026	4	41900	D004K9WB800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000155298	435	10.00	6/2/2026	6/15/2026	6/15/2026	2	47400	EMADW7NCR01	472429610
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000155298	435	183.21	6/2/2026	6/15/2026	6/15/2026	2	47400	EMADW7NCR00	472429610
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	(10.39)	12/3/2025	6/15/2026	6/15/2026	1	47400	EJQNSK6N800	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	1,256.75	6/3/2026	6/15/2026	6/15/2026	1	47400	EMADXC63J00	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192257	435	(554.91)	5/30/2025	6/15/2026	6/15/2026	1	47400	E8FDMRGVF02	742206635
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192257	435	(132.11)	5/30/2025	6/15/2026	6/15/2026	1	47400	E8FDMRGVF00	742206635
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1,046.54	5/30/2026	6/11/2026	6/17/2026	1	41900	DSYB44HLQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(24.94)	5/28/2026	6/16/2026	6/16/2026	1	41900	DF05T7BK801	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	13.39	5/27/2026	6/15/2026	6/15/2026	3	47400	E8PDV0TR900	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000217321	435	50.31	6/3/2026	6/15/2026	6/15/2026	3	47400	EHF0W71MS00	461691950
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	315.78	6/2/2026	6/16/2026	6/16/2026	1	41900	D1LHG88PG00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000175978	435	494.35	5/29/2026	6/15/2026	6/15/2026	1	47400	EFADW5J7601	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000175978	435	2,491.40	5/29/2026	6/15/2026	6/15/2026	1	47400	EFADW5J7600	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	9.69	6/4/2026	6/16/2026	6/16/2026	1	41900	D121HGP4Q00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	22.62	6/4/2026	6/16/2026	6/16/2026	1	41900	D35VCQ8CD00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	6.11	6/8/2026	6/15/2026	6/15/2026	1	47400	E904T34WV00	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	10.28	6/8/2026	6/15/2026	6/15/2026	1	47400	ESFDVVFVHH00	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	1,046.54	6/4/2026	6/16/2026	6/16/2026	1	41900	D5V370HS200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	7.68	5/21/2026	6/15/2026	6/15/2026	1	47400	EV37T802000	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000160249	435	27.02	6/9/2026	6/15/2026	6/15/2026	1	47400	EGJNCXWL400	863560389
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(1,046.54)	5/19/2026	6/11/2026	6/17/2026	1	41900	DB2PZ73S001	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/2/2026	6/16/2026	6/16/2026	1	41900	DYG4W6C6L00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000169559	435	12.12	5/24/2026	6/15/2026	6/15/2026	2	47400	E2Y2T59XN00	272008627
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/2/2026	6/15/2026	6/15/2026	1	47400	EFY2W711P00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	50.05	5/11/2026	6/15/2026	6/15/2026	1	47400	E9JDT10S400	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000167708	435	398.86	5/7/2026	6/15/2026	6/15/2026	1	47400	EYPDTYSR801	271009253
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	309.73	5/30/2026	6/11/2026	6/17/2026	1	41900	DVXSXOVVMV400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(10.10)	5/26/2026	6/16/2026	6/16/2026	1	41900	D9K808JJ401	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(29.87)	5/19/2026	6/11/2026	6/17/2026	1	41900	DHNFNCMWWL01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	27.18	6/1/2026	6/16/2026	6/16/2026	2	41900	D1VQG0HVV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	164.20	6/4/2026	6/16/2026	6/16/2026	1	41900	D3G2C82NJ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000026416	435	4,146.10	6/1/2026	6/13/2026	6/15/2026	2	47400	E8FDV00D050	621656022
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	25.22	6/2/2026	6/15/2026	6/15/2026	1	47400	EMTYW84S702	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257296	435	40.92	6/1/2026	6/15/2026	6/15/2026	1	47400	EBPDW3HH200	742958584
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192175	435	40.92	6/4/2026	6/15/2026	6/15/2026	5	47400	E537VDBWH00	742134317
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	83.32	6/2/2026	6/15/2026	6/15/2026	1	47400	EMTYW84S700	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	114.46	6/2/2026	6/15/2026	6/15/2026	1	47400	EMTYW84S701	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	111.70	6/1/2026	6/16/2026	6/16/2026	2	41900	DCDXTX3KSQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	10.28	6/4/2026	6/15/2026	6/15/2026	1	47400	E8Y2VBY7K00	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	1,108.94	6/9/2026	6/15/2026	6/15/2026	1	47400	E5ADVDBK800	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000155911	435	70.31	6/1/2026	6/15/2026	6/15/2026	1	47400	E337T9SKD00	472970609
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	192.46	5/28/2026	6/15/2026	6/15/2026	1	47400	ECTYW4ZOR00	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	11.19	6/1/2026	6/16/2026	6/16/2026	1	41900	DY5XWN68900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	11.40	6/1/2026	6/16/2026	6/16/2026	1	41900	DH3ZPJFH800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159905	435	112.32	5/21/2026	6/15/2026	6/15/2026	2	47400	EJPDV5TXG00	262150760
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	145.53	5/28/2026	6/15/2026	6/15/2026	1	47400	EJPDVDC7Q00	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000212073	435	70.92	5/18/2026	6/15/2026	6/15/2026	1	47400	ERNSW33LS00	811800275
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	315.78	6/5/2026	6/16/2026	6/16/2026	1	41900	D5KWJ766C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/5/2026	6/16/2026	6/16/2026	1	41900	DT6K3SCZ700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000191806	435	88.01	6/1/2026	6/15/2026	6/15/2026	1	47400	EHFWDW8PDQ00	741800367
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1,046.54	5/30/2026	6/11/2026	6/17/2026	1	41900	DTGS36F9J00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/6/2026	6/16/2026	6/16/2026	1	41900	DD6HVSNNWH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(1,046.54)	5/30/2026	6/16/2026	6/16/2026	1	41900	DTGS36F9J01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	34.76	6/3/2026	6/16/2026	6/16/2026	2	41900	DZ7TTT6GM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	163.25	6/3/2026	6/16/2026	6/16/2026	2	41900	D3ZJB8T4T00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	931.06	2/20/2026	6/11/2026	6/11/2026	2	47400	E2PDSKSN201	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000219329	435	(66.00)	5/21/2026	6/15/2026	6/15/2026	1	41039	E5JNT987P00	462579624
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000219329	435	140.00	5/21/2026	6/15/2026	6/15/2026	1	41039	E5JNT987P00	462579624
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18373911	435	66.00	5/21/2026	6/11/2026	6/11/2026	1	47400	E5JNT987P00	
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	72.26	6/5/2026	6/15/2026	6/15/2026	1	47400	E2PDT9X7X00	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(1,046.54)	5/22/2026	6/11/2026	6/17/2026	1	41900	DF05T4GQD01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(1.25)	5/21/2026	6/11/2026	6/17/2026	1	41900	DDGQV1P4B01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1.25	6/6/2026	6/16/2026	6/16/2026	1	41900	DFJMSFFYFK00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,046.54	6/6/2026	6/16/2026	6/16/2026	1	41900	DQ928R5RQ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.92	6/2/2026	6/16/2026	6/16/2026	1	41900	DKS7JVTY100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	12.28	6/2/2026	6/16/2026	6/16/2026	1	41900	DTGS37N1P00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	35.71	6/2/2026	6/15/2026	6/15/2026	1	47400	ERFDXBMISS00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(271.05)	5/20/2026	6/16/2026	6/16/2026	1	41900	DL9PHQP6M01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(0.66)	5/27/2026	6/16/2026	6/16/2026	1	41900	D188GVVGY01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	8.37	5/24/2026	6/15/2026	6/15/2026	1	47400	E5JNT5ZBF00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	9.93	5/23/2026	6/15/2026	6/15/2026	1	47400	E7TYT852N00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	16.05	5/25/2026	6/15/2026	6/15/2026	1	47400	E5JNT5ZBF01	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	33.12	5/25/2026	6/15/2026	6/15/2026	1	47400	E5JNT5ZBF02	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	35.60	5/27/2026	6/15/2026	6/15/2026	1	47400	E5JNT5ZBF03	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	60.98	5/24/2026	6/15/2026	6/15/2026	1	47400	E5JNT5ZBF01	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	61.72	5/23/2026	6/15/2026	6/15/2026	1	47400	E5JNT5ZBF00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	75.95	5/29/2026	6/15/2026	6/15/2026	1	47400	EATYWSNPC00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	90.83	5/26/2026	6/15/2026	6/15/2026	1	47400	E5JNT5ZBF02	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	112.96	5/23/2026	6/15/2026	6/15/2026	1	47400	E6FDT7C1T00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000029874	435	308.28	5/28/2026	6/13/2026	6/15/2026	1	47400	EXTYT6G3B00	463990821
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000241965	435	20.64	5/22/2026	6/11/2026	6/11/2026	1	47400	E8PDT491100	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	55.26	6/11/2026	6/15/2026	6/15/2026	1	47400	E4Y2VDPCC00	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	3,159.01	6/2/2026	6/16/2026	6/16/2026	3	41900	D51F8DD7300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	2,915.52	5/30/2026	6/11/2026	6/17/2026	1	41900	DGB9QXG0N00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(1,046.54)	5/26/2026	6/16/2026	6/16/2026	1	41900	DJZKL4LJ01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192105	435	70.31	5/29/2026	6/15/2026	6/15/2026	1	47400	E5JNT6GH500	880953362
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	23.23	5/31/2026	6/11/2026	6/17/2026	1	41900	DOSTHVZYM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	166.24	5/31/2026	6/11/2026	6/17/2026	1	41900	DF8DSSYGF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(34.07)	11/14/2025	6/16/2026	6/16/2026	1	47400	EBFDSB7LD00	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,640.27	6/2/2026	6/16/2026	6/16/2026	1	41900	DHD6P30HH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(16.19)	5/23/2026	6/16/2026	6/16/2026	1	41900	DYZLV3JFG01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	10.14	5/15/2026	6/6/2026	6/17/2026	1	47400	E7JNT15RG00	
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	121.77	5/15/2026	6/6/2026	6/17/2026	1	47400	E7JNT15RG00	
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	32.31	5/15/2026	6/15/2026	6/15/2026	1	47400	EWFDT82GS00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	427.20	5/26/2026	6/15/2026	6/15/2026	3	47400	E137VCMXX01	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	2,084.08	5/26/2026	6/15/2026	6/15/2026	3	47400	E137VCMXX00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000075023	435	(620.08)	12/10/2025	6/12/2026	6/12/2026	4	47400	FFPDSVTNM01	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000075023	435	8,271.19	12/10/2025	6/12/2026	6/12/2026	4	47400	FFPDSVTNM01	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000027025	435	8.85	4/7/2026	6/13/2026	6/15/2026	1	47400	E737VBD7C01	742925774
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	0.56	6/6/2026	6/16/2026	6/16/2026	1	41900	DSP34QNYM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	110.80	6/6/2026	6/16/2026	6/16/2026	1	41900	DL1GJGD3F00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	47.54	6/8/2026	6/15/2026	6/15/2026	1	47400	E9RWT0J7R00	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	9.29	6/2/2026	6/16/2026	6/16/2026	4	41900	DRM66JQTS00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	16.39	5/30/2026	6/11/2026	6/17/2026	1	41900	D8HC27LX300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	42.88	6/2/2026	6/16/2026	6/16/2026	1	41900	D8742RJ4G00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	1,485.57	6/3/2026	6/15/2026	6/15/2026	1	47400	EHPDW5J6Z00	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	6.65	6/1/2026	6/16/2026	6/16/2026	1	41900	DD6HVPY8V00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	D8HC28NRQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	16.17	6/1/2026	6/15/2026	6/15/2026	1	47400	EC37W336B01	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	76.74	5/26/2026	6/15/2026	6/15/2026	1	47400	ET37T4HT00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	93.71	6/1/2026	6/15/2026	6/15/2026	1	47400	EC37W336B00	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	90.38	5/22/2026	6/15/2026	6/15/2026	1	47400	ERNSW5HK800	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(2,915.52)	5/17/2026	6/11/2026	6/17/2026	1	41900	DV8G1KJ5M01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192637	435	70.31	6/4/2026	6/15/2026	6/15/2026	1	47400	E1JNVBWD800	742601950
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	0.77	6/1/2026	6/16/2026	6/16/2026	1	41900	D9K80DFT500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.53	6/6/2026	6/16/2026	6/16/2026	1	41900	DR2R7JYS800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	6.61	6/6/2026	6/16/2026	6/16/2026	1	41900	DJZKLBNI100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.40	6/6/2026	6/16/2026	6/16/2026	1	41900	DD6HVKSM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	159.18	6/4/2026	6/16/2026	6/16/2026	1	41900	DYQCVS15T00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	33.01	5/29/2026	6/15/2026	6/15/2026	1	47400	EYPDT5X5100	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257334	435	73.56	6/4/2026	6/15/2026	6/15/2026	2	47400	EDFDW9Z8900	742965954
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257334	435	73.56	6/5/2026	6/15/2026	6/15/2026	2	47400	EDPDW5XKN00	742965954
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,162.11	6/3/2026	6/16/2026	6/16/2026	1	41900	D1B8GZKF000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(49.17)	5/20/2026	6/11/2026	6/17/2026	2	41900	DDQYTKQDV01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	47.73	5/20/2026	6/15/2026	6/15/2026	3	47400	EWPPDVC1602	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	55.10	5/26/2026	6/15/2026	6/15/2026	3	47400	ENPDW6TRZ00	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	74.98	5/20/2026	6/15/2026	6/15/2026	3	47400	EWPPDVC1601	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	576.84	5/20/2026	6/15/2026	6/15/2026	3	47400	EWPPDVC1600	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000216733	435	72.71	5/27/2026	6/15/2026	6/15/2026	1	47400	EXADT42W800	814337089
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.71	6/4/2026	6/16/2026	6/16/2026	1	41900	DXXPX642Y00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	4.12	5/28/2026	6/15/2026	6/15/2026	1	47400	E6FDT73NR00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	5.89	5/19/2026	6/15/2026	6/15/2026	1	47400	E904TYN6000	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000239380	435	73.26	6/8/2026	6/15/2026	6/15/2026	1	47400	EGTYXBSJQ00	421643722
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000239380	435	73.26	6/10/2026	6/15/2026	6/15/2026	1	47400	EWY2VGBSV00	421643722
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	97.76	6/2/2026	6/15/2026	6/15/2026	1	47400	EPADW89DM00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000261677	435	50.31	4/24/2026	6/15/2026	6/15/2026	1	47400	ECTYW4QR800	204255981
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222671	435	155.91	5/29/2026	6/15/2026	6/15/2026	1	47400	E5ADT6KGM00	463957299
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(59.82)	5/29/2026	6/16/2026	6/16/2026	1	41900	DBM4YGMRG01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	59.82	6/1/2026	6/16/2026	6/16/2026	1	41900	DP75BQXLW00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/5/2026	6/16/2026	6/16/2026	1	41900	D5V371F9900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192296	435	73.29	5/29/2026	6/15/2026	6/15/2026	1	47400	EWY2T7B7F01	742247256
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000209073	435	5.62	6/2/2026	6/15/2026	6/15/2026	1	47400	EFY2W7HRC00	453563714
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000209073	435	19.23	6/2/2026	6/15/2026	6/15/2026	1	47400	ECADW7C2V00	453563714
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	56.84	6/5/2026	6/15/2026	6/15/2026	1	47400	EMJNXDPT100	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000209073	435	83.53	6/2/2026	6/15/2026	6/15/2026	1	47400	EDFDW7GTR00	453563714
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	13.83	5/31/2026	6/11/2026	6/17/2026	1	41900	D9TGZ6XWV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	20.00	5/31/2026	6/11/2026	6/17/2026	1	41900	DRM66HJSP00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.77	6/2/2026	6/16/2026	6/16/2026	1	41900	DXXPX4RFC00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	155.73	6/4/2026	6/16/2026	6/16/2026	1	41900	DJQBL5BGV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	309.73	6/4/2026	6/16/2026	6/16/2026	1	41900	DK75KV78500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	23.31	5/27/2026	6/15/2026	6/15/2026	1	47400	E8Y2T531F00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	120.36	5/31/2026	6/15/2026	6/15/2026	1	47400	EGADW4QQ000	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000175978	435	2,491.40	5/31/2026	6/15/2026	6/15/2026	1	47400	EDY2W02L200	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	12.71	5/30/2026	6/11/2026	6/17/2026	3	41900	D63B6GPOQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	16.31	5/30/2026	6/11/2026	6/17/2026	3	41900	DD6HVNZRX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	29.67	5/30/2026	6/11/2026	6/17/2026	3	41900	DRM66H8KL00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	38.04	5/30/2026	6/11/2026	6/17/2026	3	41900	D08CJST5C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	61.16	6/2/2026	6/16/2026	6/16/2026	1	41900	D63B6HTV500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	139.53	4/16/2026	6/15/2026	6/15/2026	6	47400	ESPDVD8CQ00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193989	435	130.50	6/5/2026	6/15/2026	6/15/2026	1	41039	EATYXBNXK00	842192595
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	4.97	6/5/2026	6/16/2026	6/16/2026	1	41900	DB2PZJSR300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	21.09	6/3/2026	6/16/2026	6/16/2026	1	41900	DLKXHGMP000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000156162	435	40.92	6/1/2026	6/15/2026	6/15/2026	3	47400	EGADW5W8300	260312063
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000167798	435	64.06	6/2/2026	6/15/2026	6/15/2026	3	47400	E2Y2T87L00	271065453
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000215528	435	16.49	5/28/2026	6/15/2026	6/15/2026	1	47400	E9RWTVR7600	461115446
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000182637	435	109.96	5/26/2026	6/15/2026	6/15/2026	1	47400	EX37T6M4B00	208133309
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	94.61	5/6/2026	6/15/2026	6/15/2026	1	47400	EGTYW758G00	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	965.37	6/5/2026	6/16/2026	6/16/2026	4	41900	D08CJX0YQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	45.34	5/28/2026	6/15/2026	6/15/2026	1	47400	EVTYT571B00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	21.09	6/2/2026	6/16/2026	6/16/2026	1	41900	DLV4GZ5BC00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000175527	435	7.43	6/4/2026	6/15/2026	6/15/2026	3	47400	EDPDW75BV00	332392094
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	47.64	6/4/2026	6/16/2026	6/16/2026	1	41900	DSYB465GL00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	965.37	5/31/2026	6/11/2026	6/17/2026	1	41900	DXNGXKY2800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	311.55	6/2/2026	6/16/2026	6/16/2026	1	41900	DRWF61TJV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256875	435	85.92	5/28/2026	6/15/2026	6/15/2026	1	47400	E4PDT83T800	742857700
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222680	435	40.63	6/1/2026	6/15/2026	6/15/2026	2	47400	EWPDVCG2K00	463969440
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000026984	435	194.92	5/21/2026	6/13/2026	6/15/2026	2	47400	EKJNW9FWL00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	87.00	6/3/2026	6/15/2026	6/15/2026	1	47400	EKTYXCS1800	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181518	435	8.02	5/30/2026	6/15/2026	6/15/2026	1	47400	EYFDT472400	202373111
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	14.27	5/30/2026	6/11/2026	6/17/2026	4	41900	DJQBLPQLK00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	66.70	5/30/2026	6/11/2026	6/17/2026	4	41900	DQJT7X1BT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	2,061.22	6/1/2026	6/16/2026	6/16/2026	1	41900	DQ0V9926T00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	(10.28)	1/26/2026	6/15/2026	6/15/2026	3	47400	EXJNRYNCC01	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	40.92	1/26/2026	6/15/2026	6/15/2026	3	47400	EXJNRYNCC01	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	693.77	5/21/2026	6/15/2026	6/15/2026	1	47400	ELY2W9FD000	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(183.41)	5/28/2026	6/11/2026	6/17/2026	2	41900	D23YFVCY01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	183.41	5/31/2026	6/11/2026	6/17/2026	2	41900	DCDXT2WND00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000246387	435	91.19	5/29/2026	6/15/2026	6/15/2026	4	47400	E2PDT5VK800	710905290
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000189716	435	69.29	5/28/2026	6/15/2026	6/15/2026	1	47400	EKJNW5CFK00	651255384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257553	435	40.92	5/28/2026	6/15/2026	6/15/2026	3	47400	E137T5TX000	743016407
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	40.26	6/6/2026	6/16/2026	6/16/2026	1	41900	DH3ZPMGNM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248303	435	134.00	6/1/2026	6/15/2026	6/15/2026	1	47400	EQTYW599K00	752131429
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	70.31	6/3/2026	6/15/2026	6/15/2026	1	47400	E1ADVDQ9N00	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159532	435	759.00	12/27/2025	6/15/2026	6/15/2026	1	47400	E6FDR4FMP01	261973804
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159532	435	(267.83)	12/27/2025	6/15/2026	6/15/2026	1	47400	E6FDR4FMP01	261973804
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	966.74	5/31/2026	6/11/2026	6/17/2026	1	41900	D35VCMZ4600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(966.74)	5/31/2026	6/16/2026	6/16/2026	1	41900	D35VCMZ4601	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(45.47)	5/27/2026	6/16/2026	6/16/2026	1	41900	DM3CGF22L01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(7.59)	5/27/2026	6/16/2026	6/16/2026	1	41900	D1VQXFHF01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	45.47	6/4/2026	6/16/2026	6/16/2026	1	41900	DY5XWQ9Q400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	315.78	6/4/2026	6/16/2026	6/16/2026	1	41900	DH3ZPLKOP00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	315.78	5/30/2026	6/11/2026	6/17/2026	1	41900	DG22RD4HWW0	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	566.81	6/2/2026	6/16/2026	6/16/2026	1	41900	DJK0KBIL500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248303	435	134.00	6/2/2026	6/15/2026	6/15/2026	1	47400	E1TYVBGHH00	752131429
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	2,427.27	6/3/2026	6/15/2026	6/15/2026	1	47400	EBY2XBRKM00	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/2/2026	6/15/2026	6/15/2026	1	47400	ET37T7MHH00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192522	435	129.57	6/2/2026	6/15/2026	6/15/2026	3	47400	E337VDL9D00	742543414
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	7.47	6/5/2026	6/16/2026	6/16/2026	1	41900	DW240HGQC00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	37.35	6/6/2026	6/16/2026	6/16/2026	1	41900	D9TH00GZS00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	131.29	6/5/2026	6/16/2026	6/16/2026	1	41900	DJZKLBFWY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	34.27	5/22/2026	6/15/2026	6/15/2026	1	47400	EFADW9T9W00	742554159

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192105	435	55.26	6/5/2026	6/15/2026	6/15/2026	1	47400	EHFDBRYN00	880953362
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385651	435	22.15	6/10/2026	6/15/2026	6/15/2026	1	47400	EAJNXC2YN00	991697784
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(0.23)	5/22/2026	6/16/2026	6/16/2026	1	41900	DMMTFDC5P01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192473	435	68.90	6/2/2026	6/15/2026	6/15/2026	1	47400	E137VBC9K00	742512591
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	70.62	6/4/2026	6/16/2026	6/16/2026	1	41900	DKS7JX60C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	227.47	6/4/2026	6/16/2026	6/16/2026	1	41900	DZ7TTV8D800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237009	435	113.42	6/9/2026	6/15/2026	6/15/2026	1	47400	ENPDW89WG00	413148206
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	67.92	5/30/2026	6/11/2026	6/17/2026	1	41900	D9K80CKYH00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	2,976.69	5/30/2026	6/11/2026	6/17/2026	3	41900	D63B66KVX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	6,945.62	5/30/2026	6/11/2026	6/17/2026	3	41900	DZ7TRRCY000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	37.00	6/9/2026	6/15/2026	6/15/2026	3	47400	EYPDVC7TS00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000170552	435	110.01	6/2/2026	6/15/2026	6/15/2026	2	47400	E3TYT68X900	272620340
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	35.58	5/30/2026	6/11/2026	6/17/2026	1	41900	DRM66H7MS00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192618	435	54.14	4/15/2026	6/15/2026	6/15/2026	1	47400	EOPDT9MHB00	742581554
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(107.04)	5/22/2026	6/16/2026	6/16/2026	3	41900	DLKXH8D8Z01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	151.66	6/6/2026	6/16/2026	6/16/2026	1	41900	DTR02VLP600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	503.99	6/5/2026	6/16/2026	6/16/2026	1	41900	DXD7Y45SL00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3,901.97	6/5/2026	6/16/2026	6/16/2026	1	41900	DMCLG3JHN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	311.55	5/31/2026	6/11/2026	6/17/2026	1	41900	DNPQCNMJ400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	9.04	6/8/2026	6/15/2026	6/15/2026	1	47400	EPY2XCFHT01	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000237338	435	63.19	6/8/2026	6/15/2026	6/15/2026	1	47400	EPY2XCFHT00	840611484
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	3.35	5/30/2026	6/11/2026	6/17/2026	1	41900	DQ928V1L500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000207703	435	107.39	6/2/2026	6/15/2026	6/15/2026	1	47400	ECADW654100	452815587
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	965.37	5/30/2026	6/11/2026	6/17/2026	1	41900	DL1G1B5NC00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000233037	435	70.31	5/8/2026	6/15/2026	6/15/2026	1	47400	ECADW49TN00	834284327
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	53.40	6/2/2026	6/16/2026	6/16/2026	3	41900	DRWF61Y1Z00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	0.53	6/2/2026	6/16/2026	6/16/2026	1	41900	DCDXTX421Y00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000189716	435	135.31	5/27/2026	6/15/2026	6/15/2026	1	47400	EATYWSH7Z00	651255384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256776	435	18,900.81	5/26/2026	6/15/2026	6/15/2026	2	47400	E0FDT6F8N00	742829611
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,640.27	6/6/2026	6/16/2026	6/16/2026	1	41900	D08X1XBZD00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	9,614.91	4/7/2026	6/11/2026	6/11/2026	2	41039	EMJNV43K801	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(1,046.54)	5/21/2026	6/16/2026	6/16/2026	1	41900	D2D5DWR8C01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257553	435	0.01	5/28/2026	6/15/2026	6/15/2026	3	47400	E9ADTJZJN201	743016407
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257553	435	107.68	5/28/2026	6/15/2026	6/15/2026	4	47400	EBFDW6CXP00	743016407
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257553	435	110.84	5/28/2026	6/15/2026	6/15/2026	3	47400	E9ADTJZJN200	743016407
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.77	6/5/2026	6/16/2026	6/16/2026	1	41900	D8RL1WM2400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000013818	435	89.17	5/27/2026	6/13/2026	6/15/2026	1	47400	EV37T8LGX00	272485384
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000152136	435	59.16	6/5/2026	6/15/2026	6/15/2026	1	41039	E3ADV89V000	451348006
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	27.64	6/5/2026	6/16/2026	6/16/2026	1	41900	D3G2C8FD600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(10.77)	5/21/2026	6/11/2026	6/17/2026	1	41900	DH6GNWV6V01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192296	435	65.23	6/4/2026	6/15/2026	6/15/2026	4	47400	EKADWSQ6200	742247256
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000217907	435	19.16	6/10/2026	6/15/2026	6/15/2026	1	47400	EXTYVDB7S01	461936265
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000217907	435	43.46	6/10/2026	6/15/2026	6/15/2026	1	47400	EXTYVDB7S00	461936265
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385077	435	263.23	5/28/2026	6/15/2026	6/15/2026	1	47400	ELY2W70NF00	470874059
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	DLKXHFH2W00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	45.34	6/1/2026	6/15/2026	6/15/2026	1	47400	EZ37T7N3F00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3.85	6/5/2026	6/16/2026	6/16/2026	1	41900	DWBC00LNF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	92.85	6/5/2026	6/16/2026	6/16/2026	1	41900	DJZKLB3HR00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3,159.01	6/5/2026	6/16/2026	6/16/2026	1	41900	DYZLVB2PG00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	118.63	6/3/2026	6/16/2026	6/16/2026	1	41900	DNYYC80V000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.40	6/4/2026	6/16/2026	6/16/2026	1	41900	D8HC28B1T00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	24.23	6/4/2026	6/16/2026	6/16/2026	1	41900	DZ7TTV31500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256875	435	40.92	6/2/2026	6/15/2026	6/15/2026	1	47400	E0FDT65JQ00	742857700
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	78.60	6/7/2026	6/16/2026	6/16/2026	2	41900	DL9PJ03YT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	31.30	6/5/2026	6/16/2026	6/16/2026	3	41900	D9910YF2T00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000191911	435	35.26	6/5/2026	6/15/2026	6/15/2026	3	47400	ECTYW9SJ000	741932437
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/7/2026	6/16/2026	6/16/2026	1	41900	D5V3724G900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	26.56	4/15/2026	6/15/2026	6/15/2026	1	47400	ET37T523001	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	30.87	4/15/2026	6/15/2026	6/15/2026	1	47400	ET37T523000	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	8.13	6/2/2026	6/16/2026	6/16/2026	1	41900	DJ5WMMNRM800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000236480	435	19.44	6/1/2026	6/15/2026	6/15/2026	1	47400	EGADW46NX00	200134074
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192932	435	59.40	6/9/2026	6/15/2026	6/15/2026	1	47400	EJFDX5DCW00	742734346
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192932	435	68.84	6/8/2026	6/15/2026	6/15/2026	1	47400	EJPDXD1F500	742734346
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	178.50	5/31/2026	6/11/2026	6/17/2026	1	41900	D35VCN0Y300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	9.57	5/30/2026	6/11/2026	6/17/2026	1	41900	DJQLPLNK000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	39.89	6/3/2026	6/16/2026	6/16/2026	1	41900	DB2PZHKKC00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	463.37	6/4/2026	6/16/2026	6/16/2026	1	41900	DWLKZIRWV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	493.59	6/10/2026	6/15/2026	6/15/2026	1	47400	E137VDSDK00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000216660	435	2,491.40	5/20/2026	6/11/2026	6/11/2026	2	47400	EDY2WV24D00	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	3.17	6/4/2026	6/16/2026	6/16/2026	1	41900	DF05TBZ3Q00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	965.37	6/2/2026	6/16/2026	6/16/2026	1	41900	DGLJQH7M000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	678.88	3/17/2026	6/15/2026	6/15/2026	6	47400	ERNSW6XC400	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/4/2026	6/16/2026	6/16/2026	1	41900	DV8G1W6CQF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000175978	435	2,491.40	5/27/2026	6/15/2026	6/15/2026	1	47400	E0Y2T211K00	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000189726	435	40.92	5/26/2026	6/15/2026	6/15/2026	1	47400	ESFDT9DZT00	10754562
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	38.37	6/2/2026	6/16/2026	6/16/2026	1	41900	DNPQCPCYN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	965.37	6/3/2026	6/16/2026	6/16/2026	1	41900	D63B6J1Q000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000151865	435	16.47	5/28/2026	6/15/2026	6/15/2026	3	47400	EMJNW8J9Q01	450491147
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000151865	435	138.81	5/28/2026	6/15/2026	6/15/2026	3	47400	EMJNW8J9Q00	450491147
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	6.14	6/6/2026	6/16/2026	6/16/2026	1	41900	D2NDNDPDF500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	24.17	5/30/2026	6/11/2026	6/17/2026	1	41900	DHNFNKWJ200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	0.50	6/5/2026	6/16/2026	6/16/2026	1	41900	D4S68XRYQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.36	6/5/2026	6/16/2026	6/16/2026	1	41900	DR2R7JQZQ00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	965.37	6/7/2026	6/16/2026	6/16/2026	1	41900	DFSVRZJT300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/2/2026	6/15/2026	6/15/2026	1	47400	ESJNT7MR400	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159529	435	192.46	4/13/2026	6/15/2026	6/15/2026	1	47400	E137T5QVK00	261973804
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	668.60	6/2/2026	6/16/2026	6/16/2026	1	41900	D3G2C6K3S00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000233037	435	111.45	5/8/2026	6/15/2026	6/15/2026	1	47400	EBFDW5LTC00	834284327
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257553	435	(108.76)	5/4/2026	6/15/2026	6/15/2026	2	47400	ENPDWRYQR00	743016407
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257553	435	122.00	5/4/2026	6/15/2026	6/15/2026	2	47400	EJPDW5SOH00	743016407
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	35.58	6/5/2026	6/16/2026	6/16/2026	2	41900	DLKXHHNVB00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	524.66	6/4/2026	6/16/2026	6/16/2026	1	41900	D3Q9B54T600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	69.61	5/31/2026	6/11/2026	6/17/2026	6	41900	DC4LXKCF500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(999.83)	5/23/2026	6/16/2026	6/16/2026	1	41900	D004K4XMD01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	168.13	5/22/2026	6/15/2026	6/15/2026	6	47400	EQ37W6DGG00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183159	435	35.26	5/28/2026	6/15/2026	6/15/2026	1	47400	EJADXDGD800	208439006
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	5.96	6/3/2026	6/16/2026	6/16/2026	1	41900	DC4LXMSKR00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	184.82	6/6/2026	6/16/2026	6/16/2026	1	41900	DF05TCWMM00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	966.74	6/2/2026	6/16/2026	6/16/2026	1	41900	DVJ1P1C7M100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000169559	435	20.33	5/30/2026	6/15/2026	6/15/2026	1	47400	EFDPDW82LT00	272008627
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	255.89	6/9/2026	6/15/2026	6/15/2026	1	47400	EX37VC80600	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000239380	435	56.53	6/11/2026	6/15/2026	6/15/2026	1	47400	ER59XD5ZY00	421643722
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000259513	435	90.37	4/29/2026	6/15/2026	6/15/2026	1	47400	E7TYT81C100	223875437
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.36	6/7/2026	6/16/2026	6/16/2026	2	41900	DW240HXH600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256875	435	40.92	6/2/2026	6/15/2026	6/15/2026	1	47400	ESFDBVBNF00	742857700
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000215528	435	153.94	2/13/2026	6/15/2026	6/15/2026	2	47400	EFADW67B700	461115446
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	12.19	6/1/2026	6/16/2026	6/16/2026	1	41900	DOSTHW6B100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	162.92	6/1/2026	6/16/2026	6/16/2026	1	41900	D8RL1SPYL00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	28.70	4/1/2026	6/5/2026	6/16/2026	1	47400	E5ADT232300	
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	30.80	4/18/2026	6/4/2026	6/16/2026	1	47400	E537T6XGK00	
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	89.60	4/1/2026	6/5/2026	6/16/2026	1	47400	E5ADT232300	
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000268589	435	23.93	4/18/2026	6/11/2026	6/11/2026	1	47400	EOPDT1FCY00	362222696
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000268589	435	1,309.05	4/1/2026	6/11/2026	6/11/2026	1	47400	EOPDT1F0400	362222696
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3.53	6/3/2026	6/16/2026	6/16/2026	5	41900	D9910WW4G00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000190349	435	40.92	5/19/2026	6/15/2026	6/15/2026	4	47400	E3JN17NPB00	20692909
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000297538	435	11.13	6/3/2026	6/17/2026	6/17/2026	1	47400	EA37XCJVK00	593205549
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000297538	435	13.61	6/1/2026	6/17/2026	6/17/2026	1	47400	ELFDXB6PL00	593205549
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000223858	435	399.35	5/1/2026	6/15/2026	6/15/2026	1	47400	EJZNT7XF400	823286829
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000169057	435	5,724.00	6/1/2026	6/11/2026	6/11/2026	1	47400	EBFDW99J400	953372911
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	7,045.34	6/5/2026	6/15/2026	6/15/2026	1	47400	EPY2XB4DV00	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826168000227669	435	77.68	2/9/2026	6/17/2026	6/17/2026	2	47400	EHPDT43NJ01	992210303
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	3,159.01	6/1/2026	6/16/2026	6/16/2026	1	41900	DF8DSTC8800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	9.57	6/5/2026	6/16/2026	6/16/2026	1	41900	DVJ1P1F6FY00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	13.56	6/5/2026	6/16/2026	6/16/2026	1	41900	D2NDNX2B00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.23	6/2/2026	6/16/2026	6/16/2026	2	41900	D47R9SLVF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.23	6/7/2026	6/16/2026	6/16/2026	3	41900	DJZKLBW7R00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	65.34	6/7/2026	6/16/2026	6/16/2026	4	41900	D1VQG3G1Q00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000164935	435	72.11	5/25/2026	6/15/2026	6/15/2026	4	47400	EQ37W4QRN00	264385285
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000164935	435	106.92	5/25/2026	6/15/2026	6/15/2026	3	47400	EJY2W7J1900	264385285
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225700	435	124.62	5/22/2026	6/15/2026	6/15/2026	1	47400	ECJN8W81K00	465356365
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225700	435	124.62	5/27/2026	6/15/2026	6/15/2026	1	47400	ECJN8W81K00	465356365
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225700	435	185.15	5/28/2026	6/15/2026	6/15/2026	1	47400	ECJN8W81K00	465356365
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192257	435	5,188.82	5/27/2026	6/15/2026	6/15/2026	1	47400	EQ37W3D8J00	742206635
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192257	435	14,690.79	5/7/2026	6/15/2026	6/15/2026	1	47400	EQADW67KG00	742206635
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000259513	435	2.30	2/13/2026	6/15/2026	6/15/2026	1	47400	EKJNWS56L01	223875437
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000250869	435	10.04	6/1/2026	6/15/2026	6/15/2026	1	47400	EZ37T8QDP00	990547982
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000259513	435	16.50	2/13/2026	6/15/2026	6/15/2026	1	47400	EKJNWS56L02	223875437
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000250869	435	21.47	5/25/2026	6/15/2026	6/15/2026	1	47400	EQJN8W4NGW00	990547982
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000250869	435	25.55	6/1/2026	6/15/2026	6/15/2026	1	47400	EXTYT8QG700	990547982
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000259513	435	101.62	2/13/2026	6/15/2026	6/15/2026	1	47400	EKJNWS56L00	223875437
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.34	6/2/2026	6/16/2026	6/16/2026	2	41900	DQ0V9C7QF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,066.54	6/1/2026	6/16/2026	6/16/2026	1	41900	DXNGXGLGF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192285	435	(30.00)	5/30/2026	6/15/2026	6/15/2026	1	47400	EA37W418V00	742231007
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257334	435	86.30	5/22/2026	6/15/2026	6/15/2026	2	47400	EPPDWW19200	742965954
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257334	435	89.54	5/19/2026	6/15/2026	6/15/2026	2	47400	ESFDT380V00	742965954
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257334	435	100.32	5/8/2026	6/15/2026	6/15/2026	2	47400	EDPDWL0TF00	742965954
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257334	435	100.32	5/5/2026	6/15/2026	6/15/2026	2	47400	EDPDWL0XF00	742965954

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257334	435	100.32	5/29/2026	6/15/2026	6/15/2026	2	47400	ENPDW3G1X00	742965954
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257334	435	100.32	5/26/2026	6/15/2026	6/15/2026	2	47400	E737T139300	742965954
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257334	435	101.28	6/5/2026	6/15/2026	6/15/2026	2	47400	ERNSW8N8D00	742965954
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257334	435	101.28	6/9/2026	6/15/2026	6/15/2026	2	47400	ERWOW683L00	742965954
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192285	435	102.71	5/30/2026	6/15/2026	6/15/2026	1	47400	EA37W418V00	742231007
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000169497	435	310.80	6/2/2026	6/15/2026	6/15/2026	2	47400	E2Y2T734D00	271981478
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826164000013381	435	334.20	5/29/2026	6/13/2026	6/15/2026	2	47400	E4FDT5QR400	271981478
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000251038	435	92.04	5/12/2026	6/11/2026	6/11/2026	2	47400	ESPD1YXP00	742965954
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000251038	435	93.66	5/15/2026	6/11/2026	6/11/2026	2	47400	EMADWXRPY00	742965954
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	7.62	5/31/2026	6/11/2026	6/17/2026	1	41900	DYG4W5G1900	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1.22	6/2/2026	6/16/2026	6/16/2026	1	41900	DQK98F4W700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3,159.01	6/1/2026	6/16/2026	6/16/2026	2	41900	DWLKZGV7C00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	29.49	6/2/2026	6/16/2026	6/16/2026	1	41900	DB2PZGRXN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159350	435	70.31	5/19/2026	6/15/2026	6/15/2026	1	47400	EJUNW6QDM00	474726674
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	110.91	6/3/2026	6/16/2026	6/16/2026	1	41900	DJQBLRBW300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000176090	435	34.42	5/21/2026	6/15/2026	6/15/2026	1	47400	EXJNT56R800	333254033
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000251270	435	70.92	6/2/2026	6/15/2026	6/15/2026	1	47400	E0FDT6HR700	991602881
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18383848	435	132.86	6/3/2026	6/15/2026	6/15/2026	1	47400	FFPDW8YQJ00	333531628
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18383848	435	195.05	5/28/2026	6/15/2026	6/15/2026	1	47400	EG37W130800	333531628
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18383848	435	224.39	5/28/2026	6/15/2026	6/15/2026	1	47400	ENY2W20VK00	333531628
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000075021	435	192.07	5/21/2026	6/12/2026	6/12/2026	1	47400	E737T6CH400	333069853
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1,162.14	5/31/2026	6/11/2026	6/17/2026	1	41900	DBWCY0ZM700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(18.99)	5/25/2026	6/16/2026	6/16/2026	1	41900	DXXP05NJ001	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.19	6/6/2026	6/16/2026	6/16/2026	1	41900	DGVRQ342D00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	315.78	6/5/2026	6/16/2026	6/16/2026	1	41900	DDQYTTVPM00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225588	435	89.49	6/1/2026	6/15/2026	6/15/2026	1	47400	EPPDW79JV00	465292740
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000225600	435	171.63	6/1/2026	6/15/2026	6/15/2026	1	47400	ECTYW9RH300	465292740
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	9.68	6/4/2026	6/16/2026	6/16/2026	1	41900	DZ7T1VBP700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	966.74	5/22/2026	6/16/2026	6/16/2026	1	41900	D51F86JG01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	966.74	6/2/2026	6/16/2026	6/16/2026	1	41900	D8742RW8N00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192105	435	117.82	5/28/2026	6/15/2026	6/15/2026	1	47400	EHFDW6W6M00	880953362
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	0.29	6/5/2026	6/16/2026	6/16/2026	1	41900	D59N7ZGJ200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,046.54	6/6/2026	6/16/2026	6/16/2026	1	41900	DWLKZKK6300	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	0.77	6/5/2026	6/16/2026	6/16/2026	1	41900	DF8DSX32N00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	22.56	6/5/2026	6/16/2026	6/16/2026	1	41900	DRWF6411Z00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.45	5/22/2026	6/4/2026	6/16/2026	2	47400	ESJNT48SP00	
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.89	5/22/2026	6/4/2026	6/16/2026	2	47400	ESJNT48SP00	
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000168050	435	16.93	5/22/2026	6/15/2026	6/15/2026	2	47400	ESJNT48SP00	271121048
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257080	435	54.93	5/28/2026	6/15/2026	6/15/2026	1	47400	ERFDW7CCP01	742916445
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183159	435	69.54	5/22/2026	6/15/2026	6/15/2026	1	47400	EZ37T5XZ400	208439006
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	9,240.54	6/4/2026	6/16/2026	6/16/2026	2	41900	DGLJQL4L00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	225.68	6/2/2026	6/16/2026	6/16/2026	2	41900	D9K80DTBX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	526.57	6/2/2026	6/16/2026	6/16/2026	2	41900	DYG4W6G0G00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3,960.23	6/4/2026	6/16/2026	6/16/2026	2	41900	DNNYC8BST00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	4.78	6/1/2026	6/16/2026	6/16/2026	1	41900	D5V36YY4F00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	13.38	6/9/2026	6/15/2026	6/15/2026	1	47400	EQADXF56P00	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000227631	435	15.97	6/2/2026	6/15/2026	6/15/2026	1	47400	EJZNT7T8700	824944510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	23.11	6/2/2026	6/15/2026	6/15/2026	1	47400	EQADW88HL00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	67.17	6/3/2026	6/16/2026	6/16/2026	1	41900	DR2R7H6P100	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,443.99	6/3/2026	6/16/2026	6/16/2026	1	41900	DGB9QZRCPO0	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.40	6/5/2026	6/16/2026	6/16/2026	1	41900	D90T1F0QW00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	11.62	6/5/2026	6/16/2026	6/16/2026	1	41900	D8742TNSK00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000251043	435	55.26	6/5/2026	6/15/2026	6/15/2026	1	47400	EBPDW9ZV300	990999860
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/3/2026	6/15/2026	6/15/2026	1	47400	EBPDW558K00	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	23.23	6/4/2026	6/16/2026	6/16/2026	1	41900	DVX0YH9100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	23.15	6/4/2026	6/16/2026	6/16/2026	1	41900	DOJLJDXV600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	24.00	6/1/2026	6/16/2026	6/16/2026	1	41900	DFJMSBLV000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	14.89	6/4/2026	6/15/2026	6/15/2026	1	47400	EA37W8T2Z00	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159529	435	192.46	4/10/2026	6/15/2026	6/15/2026	1	47400	EMJNW44K200	261973804
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18388237	435	79.39	5/4/2026	6/16/2026	6/16/2026	1	47400	ESY2TZ1Y400	371593766
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18388237	435	79.39	4/13/2026	6/16/2026	6/16/2026	1	47400	ESY2TZ1Y400	371593766
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	82.32	5/8/2026	6/15/2026	6/15/2026	1	41039	ERW0W1PYJ00	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	82.32	5/7/2026	6/15/2026	6/15/2026	1	41039	ETADVCH4L00	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	82.32	5/5/2026	6/15/2026	6/15/2026	1	41039	EXADT5GF800	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	82.32	5/6/2026	6/15/2026	6/15/2026	1	41039	EYPDT5GC400	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	82.32	5/4/2026	6/15/2026	6/15/2026	1	41039	EZADT5F9300	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	94.63	5/9/2026	6/15/2026	6/15/2026	1	41039	ELY2W5LW000	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	153.34	5/3/2026	6/15/2026	6/15/2026	1	41039	EC37W1QGM00	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243171	435	(665.00)	5/1/2026	6/15/2026	6/15/2026	1	47400	EPY2WM45S00	741393060
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000173865	435	1.80	6/1/2026	6/15/2026	6/15/2026	1	47400	EC37W2HPY00	331032787
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243171	435	665.00	5/1/2026	6/15/2026	6/15/2026	1	47400	E4Y2T89VH00	741393060
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000197167	435	100.00	6/6/2026	6/11/2026	6/11/2026	1	47400	ENFDW75KK00	562222382
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000197167	435	170.00	6/6/2026	6/11/2026	6/11/2026	1	47400	EGTYW9J1200	562222382
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	920.79	6/4/2026	6/16/2026	6/16/2026	1	41900	DMCLG2FJ100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	266.11	6/5/2026	6/15/2026	6/15/2026	1	47400	E0FDT847C00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000236480	435	19.44	6/1/2026	6/15/2026	6/15/2026	1	47400	Efy2W5MHZ00	200134074
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	1.06	5/31/2026	6/11/2026	6/17/2026	1	41900	DMX1F26P600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	965.37	5/31/2026	6/11/2026	6/17/2026	1	41900	DJK0K95LR00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385768	435	79.39	6/6/2026	6/15/2026	6/15/2026	1	41039	E9ADT216N00	644362518
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	16.53	6/1/2026	6/16/2026	6/16/2026	1	41900	DX40YJQ9100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181208	435	58.00	6/1/2026	6/15/2026	6/15/2026	1	47400	ET37T7M8100	201020949
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000260507	435	207.73	6/12/2026	6/15/2026	6/15/2026	1	47400	E9RWT11CG00	203099334
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000171446	435	3,814.03	6/5/2026	6/15/2026	6/15/2026	1	47400	EPFDXB7TV00	233069260
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	832616600801269	435	124.27	6/10/2026	6/15/2026	6/15/2026	1	47400	E0PDDVLD600	742786464
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18384228	435	37.23	5/19/2026	6/15/2026	6/15/2026	1	47400	EJFDW6SVD00	843751910
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18385267	435	10.28	6/8/2026	6/15/2026	6/15/2026	2	47400	ELY2XCVBH00	834128865
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	(171.93)	1/7/2026	6/11/2026	6/11/2026	2	47400	EHFDS8B9S01	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826162000267519	435	2,217.95	1/7/2026	6/11/2026	6/11/2026	2	47400	EHFDS8B9S01	742577746
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	7.88	5/30/2026	6/11/2026	6/17/2026	1	41900	DY5XWWMQ6N00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	13.50	6/1/2026	6/16/2026	6/16/2026	1	41900	D8RL15ZSR00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	45.94	6/2/2026	6/15/2026	6/15/2026	1	47400	EV37VQJN000	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000178925	435	90.19	5/26/2026	6/15/2026	6/15/2026	1	47400	EXADT5X7C00	204701276
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	50.63	4/17/2026	6/15/2026	6/15/2026	1	47400	EWY2T97QJ00	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000248795	435	52.81	4/17/2026	6/15/2026	6/15/2026	1	47400	EWY2T97QJ01	752472510
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	12.43	6/6/2026	6/16/2026	6/16/2026	7	41900	D7YX39FWF00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	609.23	6/2/2026	6/16/2026	6/16/2026	1	41900	D59N7YXKV00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	73.46	5/30/2026	6/15/2026	6/15/2026	7	47400	E6FDVB5LC01	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	96.30	5/30/2026	6/15/2026	6/15/2026	7	47400	E6FDVB5LC02	742554159

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000194213	435	99.12	5/30/2026	6/15/2026	6/15/2026	7	47400	E6FDVB5LC00	742554159
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000217907	435	30.28	6/8/2026	6/15/2026	6/15/2026	1	47400	ECJNXC4T00	461936265
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	2.06	6/2/2026	6/16/2026	6/16/2026	1	41900	DRBZ7084700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	399.64	5/21/2026	6/15/2026	6/15/2026	3	47400	EPFDW9FQ101	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	1,863.23	5/21/2026	6/15/2026	6/15/2026	3	47400	EPFDW9FQ100	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	60.81	6/6/2026	6/16/2026	6/16/2026	1	41900	DR2R7K08W00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9820	18383641	435	14.66	6/9/2026	6/15/2026	6/15/2026	3	47400	ENFDXBZLM00	871345843
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826167000259585	435	68.13	3/12/2026	6/16/2026	6/16/2026	1	47400	EKJNXC86G00	223510467
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826167000259585	435	68.88	3/12/2026	6/16/2026	6/16/2026	1	47400	EKJNXC86G01	223510467
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826167000259585	435	136.75	3/12/2026	6/16/2026	6/16/2026	1	47400	EKJNXC86G02	223510467
6/17/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	74.43	5/28/2026	6/13/2026	6/15/2026	1	47400	E8PDT70D900	760273984
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000243992	435	146.92	5/28/2026	6/15/2026	6/15/2026	1	47400	EDFDW8BH000	760273984
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	D8HC2876800	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000095610	435	(19,210.45)	2/17/2026	6/12/2026	6/12/2026	1	47400	EYFDSDSYJ03	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826163000095610	435	25,520.88	2/17/2026	6/12/2026	6/12/2026	1	47400	EYFDSDSYJ03	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000211374	435	157.63	5/13/2026	6/15/2026	6/15/2026	2	47400	EDFDW64F200	811432054
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	1,337.75	6/10/2026	6/15/2026	6/15/2026	1	47400	E1ADVJGBF00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	DHXN3ZQ100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257575	435	27.25	5/18/2026	6/15/2026	6/15/2026	1	47400	EKJNWSKBD04	743023822
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257575	435	42.84	5/18/2026	6/15/2026	6/15/2026	1	47400	EKJNWSKBD02	743023822
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257575	435	63.21	5/18/2026	6/15/2026	6/15/2026	1	47400	EKJNWSKBD01	743023822
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000257575	435	160.90	5/18/2026	6/15/2026	6/15/2026	1	47400	EKJNWSKBD05	743023822
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	3,159.01	6/2/2026	6/16/2026	6/16/2026	1	41900	DK7SKVCD00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000222721	435	65.01	5/28/2026	6/15/2026	6/15/2026	1	47400	EZJNT42YMO0	463981689
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	3.12	5/31/2026	6/11/2026	6/17/2026	1	41900	D4HZ998R200	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	0.67	6/5/2026	6/16/2026	6/16/2026	1	41900	DBWCY469000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	1.45	6/5/2026	6/16/2026	6/16/2026	1	41900	DN58DPWVX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	69.64	6/4/2026	6/15/2026	6/15/2026	1	47400	ENY2W642X00	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	75.03	6/4/2026	6/15/2026	6/15/2026	1	47400	ENY2W642X01	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193598	435	85.26	6/8/2026	6/15/2026	6/15/2026	1	47400	EYPDT923Y00	881385399
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159529	435	274.94	4/4/2026	6/15/2026	6/15/2026	1	47400	E0Y2T5SNR00	261973804
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000159529	435	390.62	4/8/2026	6/15/2026	6/15/2026	1	47400	EJY2W8GWB00	261973804
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	39.49	6/3/2026	6/16/2026	6/16/2026	1	41900	DLV4H055H00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	47.64	6/7/2026	6/16/2026	6/16/2026	1	41900	DJG3M92KX00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	3.49	5/31/2026	6/11/2026	6/17/2026	1	41900	D8HC280P700	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	6.36	5/31/2026	6/11/2026	6/17/2026	1	41900	D90T19XH500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(6.36)	5/31/2026	6/16/2026	6/16/2026	1	41900	D90T19XH501	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(3.49)	5/31/2026	6/16/2026	6/16/2026	1	41900	D8HC280P701	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	3.49	6/1/2026	6/16/2026	6/16/2026	1	41900	D188G11BN00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183368	435	166.67	5/30/2026	6/15/2026	6/15/2026	1	47400	E7ADT6ZL500	611922162
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(54.05)	5/24/2026	6/16/2026	6/16/2026	1	41900	DB2PZB0YV01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000164935	435	116.30	5/26/2026	6/15/2026	6/15/2026	3	47400	EKADW4X0W00	264385285
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	251.05	6/2/2026	6/16/2026	6/16/2026	1	41900	DNPCQPMTT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000214029	435	133.96	6/2/2026	6/15/2026	6/15/2026	1	47400	EPFDW7STY00	900495534
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000150164	435	2,308.00	6/2/2026	6/15/2026	6/15/2026	1	47400	EVDAT9JR800	862290088
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	32.79	6/5/2026	6/15/2026	6/15/2026	1	47400	EHFDXD84102	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	78.46	6/5/2026	6/15/2026	6/15/2026	1	47400	EHFDXD84100	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000256617	435	115.14	6/5/2026	6/15/2026	6/15/2026	1	47400	EHFDXD84101	382084239
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(2,915.52)	5/20/2026	6/11/2026	6/17/2026	1	41900	D188GR28P01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	2,915.52	5/30/2026	6/11/2026	6/17/2026	1	41900	DJKOK926N00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	67.17	6/2/2026	6/16/2026	6/16/2026	1	41900	DP75BR8N400	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000183159	435	10.28	5/29/2026	6/15/2026	6/15/2026	1	47400	EBY2XB0M800	208439006
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192296	435	171.47	6/3/2026	6/15/2026	6/15/2026	4	47400	ESPD29GHW00	742247256
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	13.48	6/4/2026	6/16/2026	6/16/2026	1	41900	D51F8FM2M00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	20.00	6/4/2026	6/16/2026	6/16/2026	1	41900	DWLKZJRP100	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	26.97	6/4/2026	6/16/2026	6/16/2026	1	41900	DOSTHY76000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	49.89	6/4/2026	6/16/2026	6/16/2026	1	41900	DV072C28600	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	3.07	6/4/2026	6/16/2026	6/16/2026	1	41900	DL1GJFHD000	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007300	59	7.49	6/4/2026	6/16/2026	6/16/2026	1	41900	D7574P76J00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000181517	435	40.92	6/9/2026	6/15/2026	6/15/2026	1	47400	EKTYXBL0500	202373111
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	163.63	6/3/2026	6/15/2026	6/15/2026	1	47400	ERWOW72N100	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	99.89	6/4/2026	6/16/2026	6/16/2026	1	41900	DV072BTQT00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.99	5/11/2026	6/1/2026	6/12/2026	1	47400	E737T1BQR00	
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000233037	435	70.31	4/8/2026	6/15/2026	6/15/2026	1	47400	E7TYVC3X100	834284327
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000193406	435	199.54	4/7/2026	6/15/2026	6/15/2026	1	47400	E1ADVFRLX00	742802643
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	1,135.14	6/1/2026	6/16/2026	6/16/2026	1	41900	DMX1F2TYW00	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	(25.89)	5/28/2026	6/16/2026	6/16/2026	1	41900	DZ77TQ4DR01	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	16.71	5/5/2026	6/4/2026	6/16/2026	1	47400	EJPDWDXDR00	
6/17/2026	49392	285608	285608	20	10	HC BASIC	9046	826166000192483	435	78.71	5/28/2026	6/15/2026	6/15/2026	1	47400	EFPDXB34K00	742515841
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(118.99)	5/16/2026	6/11/2026	6/17/2026	1	41900	DV0720T9301	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616700309094	59	(37.09)	5/16/2026	6/11/2026	6/17/2026	1	41900	DBM4Y7S2601	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007312	59	387.58	6/5/2026	6/16/2026	6/16/2026	1	41900	DY5XWQLQ500	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	(4.67)	5/26/2026	6/16/2026	6/16/2026	1	41900	DPHDB4W1401	6907058
6/17/2026	49392	285608	285608	20	10	HC BASIC	9056	232616100007299	59	24.14	6/3/2026	6/16/2026	6/16/2026	1	41900	DMCLG41DX00	6907058
						HC BASIC Total				982,917.24							
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000207703	435	109.87	6/3/2026	6/15/2026	6/15/2026	1	47400	EHFDW7C2M00	452815587
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	24.14	6/3/2026	6/16/2026	6/16/2026	1	41900	DJ5WMPFN300	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000248303	435	76.50	6/3/2026	6/15/2026	6/15/2026	1	47400	EMTYW875100	752131429
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007300	59	4.52	6/3/2026	6/16/2026	6/16/2026	1	41900	DHD6P3LD300	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000259513	435	40.92	5/4/2026	6/15/2026	6/15/2026	1	47400	E1TY9841000	223875437
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000191731	435	5.69	6/1/2026	6/15/2026	6/15/2026	1	47400	ECADW6P0100	741721807
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	12.89	6/3/2026	6/16/2026	6/16/2026	4	41900	DMMTFLPVW00	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	101.99	6/1/2026	6/16/2026	6/16/2026	1	41900	D6M55FKK000	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616700309094	59	(9.82)	5/19/2026	6/11/2026	6/17/2026	1	41900	D6X04VQXM01	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	12.66	6/1/2026	6/16/2026	6/16/2026	1	41900	DY5XWNL0P00	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	43.32	5/25/2026	6/15/2026	6/15/2026	2	47400	EVJNVBR5R00	205876191
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616700309094	59	(0.23)	5/19/2026	6/11/2026	6/17/2026	1	41900	DJ5WMTFD101	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18384769	435	79.39	6/9/2026	6/15/2026	6/15/2026	2	41039	EQTXYB9M100	458712766
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000199872	435	70.31	5/29/2026	6/15/2026	6/15/2026	1	47400	E537V8Z2P00	854128731
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18385707	435	79.72	6/9/2026	6/15/2026	6/15/2026	1	47400	EDPDW7YRW00	993841554
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	0.06	6/1/2026	6/16/2026	6/16/2026	1	41900	DHXNN3MG500	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	160.17	6/3/2026	6/16/2026	6/16/2026	1	41900	DWLKZHWF200	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	(11.19)	5/28/2026	6/16/2026	6/16/2026	1	41900	DF8DSRYVK01	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616700309094	59	(6.09)	5/19/2026	6/11/2026	6/17/2026	1	41900	D3Q9BHV4601	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000167724	435	16.20	5/5/2026	6/15/2026	6/15/2026	1	47400	E0FDT6XW601	271016242
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000194213	435	26.34	6/3/2026	6/15/2026	6/15/2026	1	47400	EVJNVFGCP00	742554159
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	37.09	6/3/2026	6/16/2026	6/16/2026	1	41900	DFSVRTXZG00	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	54.05	6/5/2026	6/16/2026	6/16/2026	1	41900	DHD6P4RX000	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	1,046.54	6/3/2026	6/16/2026	6/16/2026	1	41900	DTGS3865B00	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000192695	435	101.10	5/31/2026	6/15/2026	6/15/2026	3	47400	EXADT6GKK00	742620408
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000192595	435	1,464.86	5/18/2026	6/15/2026	6/15/2026	3	47400	EHPDW5J3H00	742577746
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826162000267519	435	(825.94)	2/10/2026	6/11/2026	6/11/2026	3	47400	E7ADR2DOM01	742577746
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826162000267519	435	1,467.54	2/10/2026	6/11/2026	6/11/2026	3	47400	E7ADR2DOM01	742577746
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	137.18	6/4/2026	6/16/2026	6/16/2026	3	41900	D7YX38PG700	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000257399	435	58.32	6/2/2026	6/15/2026	6/15/2026	3	47400	E8Y2VBD9Z00	742978485
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000257399	435	252.01	6/2/2026	6/15/2026	6/15/2026	3	47400	ECADW9QPX00	742978485
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000189716	435	109.91	3/26/2026	6/15/2026	6/15/2026	2	47400	EJADW8PKD00	651255384
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826167000272499	435	159.21	2/4/2026	6/16/2026	6/16/2026	1	47400	EX37TY5W600	743023822
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	37.35	6/5/2026	6/16/2026	6/16/2026	1	41900	DY5XWQY3100	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000168050	435	43.36	5/19/2026	6/15/2026	6/15/2026	1	47400	E9ADTYZXH00	271121048
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	13.64	6/2/2026	6/16/2026	6/16/2026	1	41900	DBM4YJR3H00	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	4,187.43	6/4/2026	6/16/2026	6/16/2026	1	41900	D2D5F45PB00	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000260507	435	30.28	6/11/2026	6/15/2026	6/15/2026	1	47400	E5JNVDRHV00	203099334
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826166000181208	435	58.00	5/29/2026	6/15/2026	6/15/2026	2	47400	E1TYT8ZBD00	201020949
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616700309094	59	184.82	5/31/2026	6/11/2026	6/17/2026	1	41900	D5KW7DZVN00	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616700309094	59	41.99	5/30/2026	6/11/2026	6/17/2026	1	41900	DP758Q66Y00	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616700309094	59	166.24	5/31/2026	6/11/2026	6/17/2026	1	41900	DXD7Y1HZH00	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	965.37	6/3/2026	6/16/2026	6/16/2026	1	41900	DHD6P3LW300	6907058
6/17/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232616100007312	59	22.79	6/7/2026	6/16/2026	6/16/2026	1	41900	D7PP3S89W00	6907058
						DD1 BASIC Total				10,650.50							
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	5.00	6/3/2026	6/16/2026	6/16/2026	1	41900	DJZKL8VXS00	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	251.05	6/3/2026	6/16/2026	6/16/2026	1	41900	DC4LXM02C00	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826162000220246	435	11,317.29	5/9/2026	6/11/2026	6/11/2026	1	47400	EWY2TXB7700	233069260
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	9.57	6/5/2026	6/16/2026	6/16/2026	1	41900	D4H29D88300	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000181208	435	58.00	5/28/2026	6/15/2026	6/15/2026	1	47400	EBFDW4ZS300	201020949
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000181208	435	58.00	6/2/2026	6/15/2026	6/15/2026	1	47400	E904T0Z9R00	201020949
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007299	59	0.20	6/4/2026	6/16/2026	6/16/2026	1	41900	DY5XWRBHF00	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826167000223981	435	27.30	6/5/2026	6/16/2026	6/16/2026	1	47400	E0Y2VC00L00	840611484
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000237338	435	80.77	6/5/2026	6/15/2026	6/15/2026	1	47400	E5TYVCYP700	840611484
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000237338	435	95.80	6/5/2026	6/15/2026	6/15/2026	1	47400	E5TYVCYP702	840611484
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000237338	435	99.21	6/5/2026	6/15/2026	6/15/2026	1	47400	E5TYVCYP701	840611484
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000151970	435	93.98	6/9/2026	6/15/2026	6/15/2026	1	41039	E9JDT0P6B00	450612882
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	(3.13)	5/24/2026	6/16/2026	6/16/2026	1	41900	DOSTHRG4101	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000248303	435	27.00	6/1/2026	6/15/2026	6/15/2026	1	47400	EPY2W52DY00	752131429
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000226611	435	79.39	6/5/2026	6/15/2026	6/15/2026	1	41039	EDFDXCMG000	466414866
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000175138	435	79.39	6/11/2026	6/15/2026	6/15/2026	2	41039	EG37W8SIZ00	332211245
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616700309094	59	(1,046.54)	5/29/2026	6/11/2026	6/17/2026	1	41900	DKS7JTSRW01	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616700309094	59	12.74	5/30/2026	6/11/2026	6/17/2026	1	41900	DYG4W56KV00	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	1,046.54	6/1/2026	6/16/2026	6/16/2026	1	41900	DVWSZ054P00	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000181208	435	58.00	5/30/2026	6/15/2026	6/15/2026	1	47400	EHFDW67BT00	201020949
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616700309094	59	(9.36)	5/21/2026	6/11/2026	6/17/2026	1	41900	DX40YBYN001	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616700309094	59	9.36	5/31/2026	6/11/2026	6/17/2026	1	41900	D188GXX9J00	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616700309094	59	15.00	5/31/2026	6/11/2026	6/17/2026	1	41900	D121HDGDK00	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	(15.00)	5/31/2026	6/16/2026	6/16/2026	1	41900	D121HDGDK01	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	(9.36)	5/31/2026	6/16/2026	6/16/2026	1	41900	D188GXX9J01	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	7.45	6/1/2026	6/16/2026	6/16/2026	1	41900	DQTJ7XWP700	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	8.53	6/1/2026	6/16/2026	6/16/2026	1	41900	D7YX36S5P00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	9.00	6/1/2026	6/16/2026	6/16/2026	1	41900	DTR02RTGL00	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	9.36	6/1/2026	6/16/2026	6/16/2026	1	41900	DY5XWN4VJ00	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	15.00	6/1/2026	6/16/2026	6/16/2026	1	41900	D3ZJB7GGN00	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000257107	435	(30.00)	6/1/2026	6/15/2026	6/15/2026	1	47400	EOPDTSV4W00	742924183
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000257107	435	100.31	6/1/2026	6/15/2026	6/15/2026	1	47400	EOPDTSV4W00	742924183
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826162000267555	435	(98.00)	4/8/2025	6/11/2026	6/11/2026	1	47400	EGJNM2GCQ00	742802643
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9056	232616100007312	59	3.85	6/7/2026	6/16/2026	6/16/2026	1	41900	DV072D3YZ00	6907058
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000192840	435	9.65	5/6/2026	6/15/2026	6/15/2026	1	47400	EXADT4ZTM00	742711223
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000192840	435	70.37	5/4/2026	6/15/2026	6/15/2026	1	47400	EYFDT4ZSW00	742711223
6/17/2026	49392	285608	285608	20	12	CSA BASIC	9046	826166000193406	435	310.66	6/3/2026	6/15/2026	6/15/2026	1	47400	EWFDFVR3800	742802643
						CSA BASIC Total				12,756.38							
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	00000	236	5.55	12/19/2025	3/14/2026	6/17/2026	1	47400	EKADS4DVQ01	0
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	00000	236	5.55	12/19/2025	3/20/2026	6/17/2026	1	47400	EQJNS6QBX01	0
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	00000	236	54.35	4/24/2025	5/5/2025	6/11/2026	3	47400	ET37LD7WS00	0
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000192386	435	404.76	5/27/2026	6/15/2026	6/15/2026	1	47400	E3ADVBPGZ00	742430621
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	1,046.54	6/5/2026	6/16/2026	6/16/2026	1	41900	DZ7TTVVNB00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000237338	435	24.57	6/2/2026	6/15/2026	6/15/2026	1	47400	E5ADVBFTM02	840611484
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000237338	435	49.65	6/2/2026	6/15/2026	6/15/2026	1	47400	E5ADVBFTM01	840611484
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000237338	435	65.03	6/2/2026	6/15/2026	6/15/2026	1	47400	E5ADVBFTM00	840611484
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	4,375.57	6/7/2026	6/16/2026	6/16/2026	1	41900	DY5XWRKXV00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	1,875.25	6/7/2026	6/16/2026	6/16/2026	1	41900	D3G2C9DZ00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000259513	435	3.77	4/17/2026	6/15/2026	6/15/2026	1	47400	EAJNW8GYP00	223875437
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000212073	435	20.92	5/22/2026	6/15/2026	6/15/2026	1	47400	EFPDW8ZAR00	811800275
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	95.26	5/22/2026	6/15/2026	6/15/2026	1	47400	ERFDW9HTX00	742802643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	36.99	6/1/2026	6/16/2026	6/16/2026	1	41900	DW240DVLB00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	251.05	6/1/2026	6/16/2026	6/16/2026	1	41900	DOSTHW9XF00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	22.95	6/1/2026	6/16/2026	6/16/2026	1	41900	D3G2C5PCV00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9820	18384828	435	26.32	6/1/2026	6/15/2026	6/15/2026	1	47400	E5TYVB3G400	461242694
6/17/2026	49392	285608	285608	20	13	HS BASIC	9820	18384828	435	26.32	6/1/2026	6/15/2026	6/15/2026	1	47400	EDPDW553701	461242694
6/17/2026	49392	285608	285608	20	13	HS BASIC	9820	18384828	435	105.28	6/1/2026	6/15/2026	6/15/2026	1	47400	EDPDW553700	461242694
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	832616600800260	435	144.37	5/12/2026	6/15/2026	6/15/2026	1	47400	EZADT6L9T00	473345905
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000181208	435	58.00	5/29/2026	6/15/2026	6/15/2026	1	47400	EC37W1FM200	201020949
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000192257	435	366.80	6/4/2026	6/15/2026	6/15/2026	1	47400	EA37W76FP00	742206635
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	3,159.01	6/5/2026	6/16/2026	6/16/2026	1	41900	DMCLG37KR00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826164000026822	435	0.68	2/16/2026	6/13/2026	6/15/2026	1	47400	E8Y2T87VG00	742515841
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000169059	435	70.31	5/12/2026	6/15/2026	6/15/2026	1	47400	E3ADT8TVG01	271724682
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000171446	435	3,930.32	6/4/2026	6/15/2026	6/15/2026	1	47400	EBY2XBMRZ00	233069260
6/17/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	6.09	1/29/2026	6/3/2026	6/16/2026	1	47400	E2PDT4JQS00	
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	488.82	6/2/2026	6/16/2026	6/16/2026	1	41900	DFJM3C8DS00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	23.23	6/4/2026	6/16/2026	6/16/2026	1	41900	DMMTFM96W00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	13.35	6/7/2026	6/16/2026	6/16/2026	1	41900	D51F8GT7L00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	59.61	5/6/2026	6/15/2026	6/15/2026	1	47400	EV37VFQKH01	742802643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	1,469.63	5/6/2026	6/15/2026	6/15/2026	1	47400	EV37VFQKH00	742802643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	1,046.54	5/30/2026	6/11/2026	6/17/2026	1	41900	DXNGXK56G00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	44.44	6/1/2026	6/16/2026	6/16/2026	2	41900	DRWF6111L00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	19.51	6/2/2026	6/16/2026	6/16/2026	1	41900	DD6HVQNKX00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	54.05	6/2/2026	6/16/2026	6/16/2026	1	41900	DXD7Y2J9M00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9820	18385077	435	90.37	6/3/2026	6/15/2026	6/15/2026	1	47400	EHY2W7HK500	470874059
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	393.91	6/3/2026	6/15/2026	6/15/2026	1	47400	EZ37T83CX00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	4.86	6/2/2026	6/16/2026	6/16/2026	1	41900	DNPQCPMZC00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000171446	435	958.65	6/4/2026	6/15/2026	6/15/2026	1	47400	EBPDW7S8Z00	233069260
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	(11.36)	5/16/2026	6/11/2026	6/17/2026	1	41900	DTGS2Y5T01	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	131.29	6/4/2026	6/16/2026	6/16/2026	1	41900	DJG3M7SX200	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	945.65	6/1/2026	6/16/2026	6/16/2026	1	41900	DRM66J5LN00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000236359	435	67.42	6/1/2026	6/15/2026	6/15/2026	1	47400	EDFDW50WD00	200081050
6/17/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	1,028.12	6/5/2026	6/13/2026	6/15/2026	1	47400	E6Y2VGFN00	742206635
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	(35.61)	5/27/2026	6/11/2026	6/17/2026	1	41900	DQ0V9802801	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	35.61	6/1/2026	6/16/2026	6/16/2026	1	41900	D47R9353000	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007299	59	22.79	6/6/2026	6/16/2026	6/16/2026	1	41900	DL9PJ05XL00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826164000010657	435	90.37	5/5/2026	6/13/2026	6/15/2026	1	47400	E904TY7Z400	223875437
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000235323	435	175.80	4/13/2026	6/15/2026	6/15/2026	4	47400	EPPDW13LJ00	932653421
6/17/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(110.78)	1/9/2026	6/15/2026	6/15/2026	2	47400	ERFDVH12F00	271619835
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	142.32	6/3/2026	6/16/2026	6/16/2026	1	41900	D1LHG161500	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000184465	435	2,069.24	6/1/2026	6/15/2026	6/15/2026	1	47400	E7TYV8F00	621656022
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000173865	435	50.31	6/1/2026	6/15/2026	6/15/2026	1	47400	E5JNT6VKD00	331032787
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000180176	435	2,660.00	4/13/2026	6/15/2026	6/15/2026	2	41039	ESADT4Y0Q00	201915868
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	945.65	5/31/2026	6/11/2026	6/17/2026	1	41900	DDGQV6M2100	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	(945.65)	5/31/2026	6/16/2026	6/16/2026	1	41900	DDGQV6M2101	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	18.19	6/2/2026	6/16/2026	6/16/2026	1	41900	DGLJQH3PRO0	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	147.99	6/5/2026	6/16/2026	6/16/2026	1	41900	D1LHGK81Q00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	945.65	6/2/2026	6/16/2026	6/16/2026	1	41900	D5V36ZVCH00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	252616700309087	234	2.25	5/13/2025	6/22/2026	6/17/2026	99	47400	NHY2W9HBF00	112558775
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	252616700309087	234	2.25	6/10/2025	6/22/2026	6/17/2026	99	47400	NJADXBXRH00	112558775
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	252616700309087	234	3.04	4/18/2025	6/22/2026	6/17/2026	99	47400	NHPDW53P100	112558775
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	53.40	6/1/2026	6/16/2026	6/16/2026	1	41900	DXXPX41P600	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826168000193111	435	167.80	5/12/2026	6/17/2026	6/17/2026	1	47400	E3JNT3P4000	871648169
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193189	435	122.35	6/5/2026	6/15/2026	6/15/2026	1	47400	EATYXBQ2M00	742793592
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000189716	435	123.66	5/28/2026	6/15/2026	6/15/2026	1	47400	EDPDW1CN000	651255384
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	18.92	6/4/2026	6/16/2026	6/16/2026	1	41900	D7574NYD200	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	11.36	6/4/2026	6/16/2026	6/16/2026	1	41900	DL1G1F40G00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(63.02)	1/6/2026	6/15/2026	6/15/2026	1	47400	EMTYTP67R00	205876191
6/17/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(38.70)	1/6/2026	6/15/2026	6/15/2026	1	47400	EMTYTP67R01	205876191
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	(11.36)	5/26/2026	6/11/2026	6/17/2026	1	41900	DN58DHFTP01	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000191674	435	188.13	5/26/2026	6/15/2026	6/15/2026	1	47400	EZJNT5ZWR00	741695861
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	966.74	6/4/2026	6/16/2026	6/16/2026	1	41900	DT6K3R78B00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	3,159.01	6/6/2026	6/16/2026	6/16/2026	1	41900	DRM66LZPW00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000256617	435	42.89	6/3/2026	6/15/2026	6/15/2026	1	47400	EGTYXBBR401	382084239
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000256617	435	65.86	6/3/2026	6/15/2026	6/15/2026	1	47400	EGTYXBBR400	382084239
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000194213	435	49.84	6/4/2026	6/15/2026	6/15/2026	1	47400	ESY2VG7GX00	742554159
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000246387	435	108.03	6/1/2026	6/15/2026	6/15/2026	1	47400	EGADW755F00	710905290
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826167000264825	435	62.17	4/7/2026	6/16/2026	6/16/2026	1	47400	EX37TCLRV00	842477526
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000194294	435	30.28	4/16/2026	6/15/2026	6/15/2026	1	47400	EA37V86F800	842477526
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000183159	435	40.15	5/22/2026	6/15/2026	6/15/2026	1	47400	EJY2W581L00	208439006
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	448.69	5/15/2026	6/15/2026	6/15/2026	1	47400	EV37VD1Y301	742802643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	1,449.02	5/15/2026	6/15/2026	6/15/2026	1	47400	EV37VD1Y300	742802643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	(45.68)	5/17/2026	6/11/2026	6/17/2026	1	41900	DBM4Y81RD01	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9820	18385077	435	90.80	5/22/2026	6/15/2026	6/15/2026	1	47400	EQTYW758B00	470874059
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	67.17	6/3/2026	6/16/2026	6/16/2026	1	41900	DNYYC7GXPO0	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	5.84	6/3/2026	6/16/2026	6/16/2026	1	41900	DNFHD5WLW00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	12.97	6/3/2026	6/16/2026	6/16/2026	1	41900	DLV4H06VJ00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	69.04	6/3/2026	6/15/2026	6/15/2026	1	47400	EDPDW5W4100	922803447
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000171207	435	20.87	6/2/2026	6/15/2026	6/15/2026	1	47400	EWFDVDZ8D00	232892142
6/17/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(353.00)	4/30/2025	6/15/2026	6/15/2026	3	47400	EFY2NH0K000	621400785
6/17/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(62.81)	4/30/2025	6/15/2026	6/15/2026	3	47400	EFY2NH0K004	621400785
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	7.49	6/6/2026	6/16/2026	6/16/2026	1	41900	DK75KW0ZM00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000257575	435	25.98	5/22/2026	6/15/2026	6/15/2026	1	47400	ELY2W75FY01	743023822
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000227631	435	75.93	5/23/2026	6/15/2026	6/15/2026	1	47400	ECTYW1HKW00	824944510
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000257575	435	100.31	5/26/2026	6/15/2026	6/15/2026	1	47400	EMJNW764B00	743023822
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000211374	435	78.09	5/28/2026	6/15/2026	6/15/2026	3	47400	ESPD7RNRW01	811432054
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000156957	435	78.10	6/5/2026	6/15/2026	6/15/2026	3	47400	EKJNW8YVW00	260636299
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000211374	435	78.62	5/30/2026	6/15/2026	6/15/2026	3	47400	EKJNW6CC600	811432054
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000156957	435	87.39	6/1/2026	6/15/2026	6/15/2026	3	47400	E1JNVBQGD01	260636299
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000211374	435	97.01	5/28/2026	6/15/2026	6/15/2026	3	47400	ESPD7RNRW00	811432054
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000192695	435	111.02	5/28/2026	6/15/2026	6/15/2026	3	47400	EYFDT43HW00	742620408
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000156957	435	127.50	6/4/2026	6/15/2026	6/15/2026	3	47400	EKADW6FDZ01	260636299
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000192695	435	188.07	4/21/2026	6/15/2026	6/15/2026	3	47400	EPFDW5TOB00	742620408
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000156957	435	239.58	5/5/2026	6/15/2026	6/15/2026	3	47400	E1JNVBQGD00	260636299
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000156957	435	439.84	6/13/2026	6/15/2026	6/15/2026	3	47400	E537VJP7200	260636299
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000156957	435	4.31	6/4/2026	6/15/2026	6/15/2026	3	47400	EKADW6FDZ02	260636299
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000211374	435	40.92	6/1/2026	6/15/2026	6/15/2026	3	47400	EDPDW21VF00	811432054
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826164000009112	435	42.08	6/4/2026	6/13/2026	6/15/2026	3	47400	EKADW6FDZ00	260636299
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000211374	435	58.62	5/29/2026	6/15/2026	6/15/2026	3	47400	EKADW3T7H00	811432054
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000223323	435	75.08	5/27/2026	6/15/2026	6/15/2026	3	47400	ERFDW5MG100	464219142
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007299	59	2.55	6/4/2026	6/16/2026	6/16/2026	2	41900	DXXPX5Q8N00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007299	59	44.83	6/5/2026	6/16/2026	6/16/2026	2	41900	DCDTX5LKL00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	251.97	6/3/2026	6/15/2026	6/15/2026	1	47400	ELFDW808300	742802643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000222671	435	102.08	6/5/2026	6/15/2026	6/15/2026	1	47400	EFFDXDSFJ00	463957299
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000164196	435	34.67	5/15/2026	6/15/2026	6/15/2026	2	47400	ESADT5C6Y00	264058475
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000182581	435	317.68	6/2/2026	6/15/2026	6/15/2026	1	47400	ECADW6PZF00	208083212
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000182581	435	317.68	6/1/2026	6/15/2026	6/15/2026	1	47400	EY2T5WD000	208083212
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000224542	435	136.61	5/26/2026	6/15/2026	6/15/2026	1	47400	E3JNT95SK00	464730643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000183368	435	94.29	5/21/2026	6/15/2026	6/15/2026	1	47400	EX37T54DC00	611922162
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826168000297538	435	22.94	6/2/2026	6/17/2026	6/17/2026	1	47400	EDPDW7VW500	593205549
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000231567	435	420.37	5/1/2026	6/15/2026	6/15/2026	1	47400	ESY2VBPNR00	832971763
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000260079	435	5,724.00	6/2/2026	6/15/2026	6/15/2026	1	47400	E1ADVF88500	202694671
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000189716	435	109.91	6/1/2026	6/15/2026	6/15/2026	2	41039	EMADW8R1P00	651255384
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	(11.62)	5/29/2026	6/11/2026	6/17/2026	1	41900	DHD6POP3601	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000179696	435	179.71	6/3/2026	6/15/2026	6/15/2026	1	47400	EGJNW639R00	201675559
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	284.63	6/3/2026	6/15/2026	6/15/2026	1	47400	ELPDW7ZY100	742802643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	1,046.54	6/2/2026	6/16/2026	6/16/2026	1	41900	DCY8W5MR800	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	1,046.54	6/4/2026	6/16/2026	6/16/2026	1	41900	DY2LV9NY600	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000259513	435	(2.81)	3/23/2026	6/15/2026	6/15/2026	1	47400	EZTYT41F200	223875437
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000259513	435	137.34	3/23/2026	6/15/2026	6/15/2026	1	47400	EZTYT41F200	223875437
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826162000267536	435	225.21	5/8/2026	6/11/2026	6/11/2026	1	47400	EM37W4VJ00	742777597
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	1.40	6/2/2026	6/16/2026	6/16/2026	1	41900	DNFHD4YZ500	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	1.11	6/3/2026	6/16/2026	6/16/2026	1	41900	DC4LXL3G00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	1,046.54	6/4/2026	6/16/2026	6/16/2026	1	41900	D90T1D10S00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	(8.87)	5/17/2026	6/11/2026	6/17/2026	1	41900	DSYB3X8KH01	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000181208	435	58.00	5/30/2026	6/15/2026	6/15/2026	1	47400	EATYW666C00	201020949
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000157124	435	175.80	4/16/2026	6/15/2026	6/15/2026	3	47400	ER59W8H3600	473774578
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000181208	435	58.00	5/28/2026	6/15/2026	6/15/2026	1	47400	EGTYW45DD00	201020949
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000192968	435	141.89	6/3/2026	6/15/2026	6/15/2026	1	47400	EHY2W580C00	742753837
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	0.77	5/29/2026	6/11/2026	6/17/2026	1	41900	DYG4W5D7Q00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000215505	435	83.41	5/27/2026	6/15/2026	6/15/2026	1	47400	E4PDT9T3500	461105510
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007300	59	2.26	6/3/2026	6/16/2026	6/16/2026	3	41900	DY2LV98VR00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000212068	435	20.92	5/27/2026	6/15/2026	6/15/2026	1	47400	EXADT4TD700	811795980
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000219406	435	61.16	6/5/2026	6/15/2026	6/15/2026	1	47400	EFFDW9DJ400	820955288
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000243171	435	665.00	6/8/2026	6/15/2026	6/15/2026	1	47400	EVJNVGW3K00	741393060
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	266.11	6/4/2026	6/15/2026	6/15/2026	1	47400	EZTYT83C300	742802643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	832616600801242	435	546.70	5/8/2026	6/15/2026	6/15/2026	1	47400	ET37T7W9F00	742569713
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	(144.22)	5/22/2026	6/16/2026	6/16/2026	1	41900	DY2LV2P0601	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	(14.94)	5/20/2026	6/16/2026	6/16/2026	1	41900	D4568NC9M01	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000256914	435	122.00	4/20/2026	6/15/2026	6/15/2026	1	47400	ECTYW775F00	742866506
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007299	59	11.36	6/1/2026	6/16/2026	6/16/2026	1	47400	D7FG4480L00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000178925	435	76.74	5/29/2026	6/15/2026	6/15/2026	1	47400	EXTYT5X0W00	204701276
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	0.77	6/2/2026	6/16/2026	6/16/2026	1	41900	D1VQG10R900	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	60.57	6/7/2026	6/16/2026	6/16/2026	1	41900	DQ928YXJ300	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	66.99	6/4/2026	6/16/2026	6/16/2026	1	41900	DDGQV92PR00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	66.99	6/1/2026	6/16/2026	6/16/2026	1	41900	DSP34MZ1W00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	999.83	6/5/2026	6/16/2026	6/16/2026	1	41900	DJ5WMQXD200	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	3,159.01	6/1/2026	6/16/2026	6/16/2026	1	41900	D9TGTZJH000	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	79.45	6/2/2026	6/15/2026	6/15/2026	1	47400	ENY2W5V4500	742802643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000178925	435	84.88	5/27/2026	6/15/2026	6/15/2026	1	47400	EZADT5X5N00	204701276
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000178925	435	97.76	6/2/2026	6/15/2026	6/15/2026	1	47400	EC37W7KVT00	204701276
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	832616600800260	435	39.49	5/15/2026	6/15/2026	6/15/2026	1	47400	EJZNT6L9F00	473345905
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	832616600800260	435	44.95	5/20/2026	6/15/2026	6/15/2026	1	47400	EYPDT6L9200	473345905
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	832616600800260	435	169.10	5/15/2026	6/15/2026	6/15/2026	1	47400	EWPVDVBH000	473345905
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000178925	435	76.74	5/27/2026	6/15/2026	6/15/2026	1	47400	E2FDT8DW800	204701276
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000215528	435	105.88	6/1/2026	6/15/2026	6/15/2026	1	47400	ETADV2KZQ00	461115446
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000210678	435	(101.68)	5/22/2026	6/15/2026	6/15/2026	1	47400	EFY2W08YT00	454433340
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000210678	435	112.93	5/22/2026	6/15/2026	6/15/2026	1	47400	EYFVCKQP000	454433340
6/17/2026	49392	285608	285608	20	13	HS BASIC	9820	18385077	435	27.01	6/1/2026	6/15/2026	6/15/2026	2	47400	EXTYT7TXF00	470874059
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000173394	435	350.00	5/30/2026	6/15/2026	6/15/2026	1	47400	ESFDV4V100	330592703
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	0.23	6/4/2026	6/16/2026	6/16/2026	4	41900	DC4LXN2F000	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	7.13	6/2/2026	6/16/2026	6/16/2026	5	41900	D8RL1TRFN00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	634.77	6/4/2026	6/16/2026	6/16/2026	4	41900	D6M55MCH200	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000257368	435	47.14	6/2/2026	6/15/2026	6/15/2026	5	47400	ERWOW25WN00	742971346
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000251411	435	84.06	6/1/2026	6/15/2026	6/15/2026	1	47400	ENY2W3M1500	991993669
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	4,646.44	5/29/2026	6/15/2026	6/15/2026	2	47400	E4Y2TVLCC00	742802643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	(31.83)	5/17/2026	6/11/2026	6/17/2026	1	41900	DQ928LSH801	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	(1,046.54)	5/26/2026	6/16/2026	6/16/2026	1	41900	D9TGTZ00D01	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	1,046.54	6/7/2026	6/16/2026	6/16/2026	1	41900	DCDTX6LVJ00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	137.18	6/1/2026	6/16/2026	6/16/2026	1	41900	DM3CGHM3500	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000257056	435	186.51	5/29/2026	6/15/2026	6/15/2026	1	47400	EQADW5L9700	742909670
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000170376	435	168.69	5/28/2026	6/15/2026	6/15/2026	1	47400	EVTYT6K6V00	272485384
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	67.17	6/3/2026	6/16/2026	6/16/2026	1	41900	DL1GDK04000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000239380	435	56.43	6/11/2026	6/15/2026	6/15/2026	1	47400	EQJNXD0KJ00	421643722
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000239380	435	56.43	6/9/2026	6/15/2026	6/15/2026	1	47400	EYY2VB9S100	421643722
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000239380	435	56.53	6/5/2026	6/15/2026	6/15/2026	1	47400	E4FDT9J5R00	421643722
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000189716	435	89.91	5/18/2026	6/15/2026	6/15/2026	1	47400	ERFDW50ZS00	651255384
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000237338	435	9.04	6/5/2026	6/15/2026	6/15/2026	2	47400	EDFDW9X4B00	840611484
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826162000197167	435	270.00	6/4/2026	6/11/2026	6/11/2026	1	47400	ELFDW9JIM00	562222382
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	1.06	6/4/2026	6/16/2026	6/16/2026	1	41900	D59N7YNNK00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	12.28	6/4/2026	6/16/2026	6/16/2026	1	41900	D8742SLH600	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	135.81	6/3/2026	6/16/2026	6/16/2026	1	41900	DDGQV8KY000	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	315.78	6/4/2026	6/16/2026	6/16/2026	1	41900	D3Q9B59WR00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000257558	435	72.71	5/20/2026	6/15/2026	6/15/2026	1	47400	EWPTD19KB400	743018808
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	965.37	6/4/2026	6/16/2026	6/16/2026	1	41900	DTGS38RDJ00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000221334	435	88.02	5/28/2026	6/15/2026	6/15/2026	5	47400	E4Y2T5KNP00	463419078
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	9.57	6/2/2026	6/16/2026	6/16/2026	1	41900	DHXNN4Q2G00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	190.05	5/30/2026	6/11/2026	6/17/2026	3	41900	DGLJQG2RF00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000194213	435	62.48	5/26/2026	6/15/2026	6/15/2026	1	47400	EJPDYFKPG00	742554159
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000165959	435	123.71	5/25/2026	6/15/2026	6/15/2026	1	47400	EY2Y7S22D00	270029659
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000171578	435	58.20	6/1/2026	6/15/2026	6/15/2026	1	47400	ESY2799J800	273320204
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007299	59	77.70	6/3/2026	6/16/2026	6/16/2026	2	41900	DL1GJDVTD00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007299	59	(77.70)	5/22/2026	6/16/2026	6/16/2026	2	41900	DHD6NXD1Q01	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000224542	435	50.31	5/27/2026	6/15/2026	6/15/2026	1	47400	EQTYW702400	464730643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	4.00	6/2/2026	6/16/2026	6/16/2026	1	41900	DJQBLQYVH00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	79.45	6/9/2026	6/15/2026	6/15/2026	1	47400	E4PDVH6G500	742802643
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	(2.72)	5/19/2026	6/16/2026	6/16/2026	1	41900	DLV4GR6GQ01	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	0.20	6/3/2026	6/16/2026	6/16/2026	1	41900	D7FG45WGK00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	189.89	6/1/2026	6/16/2026	6/16/2026	4	41900	DL1GJCP5000	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007300	59	11.28	6/1/2026	6/16/2026	6/16/2026	1	41900	DF05T8ZR100	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000167708	435	307.23	5/28/2026	6/15/2026	6/15/2026	1	47400	ENY2W7GXJ00	271009253
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000171446	435	5,242.71	5/26/2026	6/15/2026	6/15/2026	1	47400	EK37W2LBP00	233069260
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007299	59	(16,299.76)	5/21/2026	6/16/2026	6/16/2026	1	41900	DYNGXFD5301	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007299	59	46.96	6/4/2026	6/16/2026	6/16/2026	1	41900	DYG4W7M3500	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007299	59	3,159.01	6/4/2026	6/16/2026	6/16/2026	1	41900	DVXS0YJ6W00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007299	59	16,299.76	6/4/2026	6/16/2026	6/16/2026	1	41900	DV072C3YN00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000178925	435	79.26	6/4/2026	6/15/2026	6/15/2026	1	47400	EPPDW6Q1S00	204701276
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007299	59	48.29	6/2/2026	6/16/2026	6/16/2026	1	41900	DBBXZ0HYB00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616700309094	59	8.87	5/31/2026	6/11/2026	6/17/2026	1	41900	D1VQZFNS300	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	41.99	6/5/2026	6/16/2026	6/16/2026	1	41900	D63B6K1HK00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9056	232616100007312	59	965.37	6/3/2026	6/16/2026	6/16/2026	1	41900	DBBXZ12SR00	6907058
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000171446	435	7,195.09	6/6/2026	6/15/2026	6/15/2026	1	47400	EZADVNC1500	233069260
6/17/2026	49392	285608	285608	20	13	HS BASIC	9046	826166000193406	435	266.11	6/10/2026	6/15/2026	6/15/2026	4	47400	EOPDVTDLV00	742802643
						HS BASIC Total				83,346.23							
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000165629	435	20.92	5/22/2026	6/15/2026	6/15/2026	1	47400	EJFDW65L900	264724246
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000192522	435	137.43	5/29/2026	6/15/2026	6/15/2026	1	47400	EJFDW510V00	742543414
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616100007312	59	1.53	6/3/2026	6/16/2026	6/16/2026	1	41900	DCDXT4MH200	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000161033	435	157.89	5/13/2026	6/15/2026	6/15/2026	2	47400	EDY2W019800	262730006
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000193406	435	252.84	6/8/2026	6/15/2026	6/15/2026	1	47400	EJFDXDKP800	742802643
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616100007312	59	315.78	6/7/2026	6/16/2026	6/16/2026	2	41900	DJQLBTH3500	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616100007312	59	1,046.54	6/7/2026	6/16/2026	6/16/2026	2	41900	D5DW56H9400	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000237338	435	78.45	6/6/2026	6/15/2026	6/15/2026	2	47400	EDPDW8BH900	840611484

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616100007312	59	67.17	6/2/2026	6/16/2026	6/16/2026	1	41900	DKS7JVG3F00	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000256617	435	8.29	6/5/2026	6/15/2026	6/15/2026	1	47400	EAADW582700	382084239
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000243325	435	(84.00)	3/5/2026	6/15/2026	6/15/2026	1	47400	EFFDV656T00	741601453
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000192761	435	78.57	5/28/2026	6/15/2026	6/15/2026	6	47400	ESPD7X6M00	742660479
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000257553	435	122.00	4/16/2026	6/15/2026	6/15/2026	2	47400	EK37W074M00	743016407
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000257553	435	(108.76)	4/16/2026	6/15/2026	6/15/2026	2	47400	EFPDWBRD900	743016407
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000203827	435	89.75	5/30/2026	6/15/2026	6/15/2026	2	47400	EBPDW2WD700	920341793
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000192595	435	27,209.07	3/12/2026	6/15/2026	6/15/2026	2	47400	EFPDVXVVT01	742577746
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616100007312	59	9.35	6/2/2026	6/16/2026	6/16/2026	1	41900	DMMTFKSWZ00	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616100007312	59	19.97	6/3/2026	6/16/2026	6/16/2026	1	41900	DLKXHGPNL00	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000194213	435	46.87	6/1/2026	6/15/2026	6/15/2026	1	47400	EVTYVBSBW01	742554159
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000194213	435	74.94	6/1/2026	6/15/2026	6/15/2026	1	47400	EVTYVBSBW00	742554159
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000171578	435	151.73	6/1/2026	6/15/2026	6/15/2026	1	47400	EM37W580N00	273320204
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826164000012371	435	20.92	6/4/2026	6/13/2026	6/15/2026	1	47400	E0FDVC2GM00	208133309
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000193406	435	1,108.94	6/1/2026	6/15/2026	6/15/2026	1	47400	EVJNVJIN100	742802643
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616100007312	59	1.40	6/5/2026	6/16/2026	6/16/2026	1	41900	DWVSZ2LWC00	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616100007312	59	1.53	6/5/2026	6/16/2026	6/16/2026	1	41900	DDQYTV13F00	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000193406	435	(271.54)	6/5/2026	6/15/2026	6/15/2026	1	47400	EXJNT92N201	742802643
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000193406	435	271.54	6/5/2026	6/15/2026	6/15/2026	1	47400	EXJNT92N200	742802643
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000193406	435	291.54	6/5/2026	6/15/2026	6/15/2026	1	47400	EXJNT92N201	742802643
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000193406	435	971.22	5/30/2026	6/15/2026	6/15/2026	1	47400	EMJN96Y900	742802643
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616700309094	59	67.92	5/30/2026	6/11/2026	6/17/2026	1	41900	DOSTHVXQ900	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616700309094	59	24.23	5/30/2026	6/11/2026	6/17/2026	1	41900	D121HD38R00	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616100007312	59	18.75	6/1/2026	6/16/2026	6/16/2026	2	41900	DC4LXK7600	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616100007312	59	0.20	6/2/2026	6/16/2026	6/16/2026	1	41900	DBBX2047500	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000237338	435	27.30	6/3/2026	6/15/2026	6/15/2026	1	47400	EYFD78QTL00	840611484
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000227271	435	47.10	6/1/2026	6/15/2026	6/15/2026	1	47400	EXTY9C0000	463981689
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000237338	435	58.52	6/3/2026	6/15/2026	6/15/2026	1	47400	EYFD78Q5900	840611484
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000193406	435	421.27	5/29/2026	6/15/2026	6/15/2026	1	47400	EJPDW92J00	742802643
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616700309094	59	203.60	5/31/2026	6/11/2026	6/17/2026	2	41900	DPRM959C000	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000248795	435	17.48	4/16/2026	6/15/2026	6/15/2026	1	47400	EWFVDCVCFG01	752472510
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000248795	435	35.10	4/16/2026	6/15/2026	6/15/2026	1	47400	EWFVDCVCFG00	752472510
6/17/2026	49392	285608	285608	20	14	AD BASIC	9056	232616100007312	59	2.72	6/3/2026	6/16/2026	6/16/2026	1	41900	DW240GCFP00	6907058
6/17/2026	49392	285608	285608	20	14	AD BASIC	9820	18384121	435	19.46	5/28/2026	6/15/2026	6/15/2026	1	47400	ESPD77VRK00	742504783
6/17/2026	49392	285608	285608	20	14	AD BASIC	9820	18384121	435	19.46	5/27/2026	6/15/2026	6/15/2026	1	47400	ESPD77VRK00	742504783
6/17/2026	49392	285608	285608	20	14	AD BASIC	9820	18384121	435	19.46	5/29/2026	6/15/2026	6/15/2026	1	47400	ESFD787V500	742504783
6/17/2026	49392	285608	285608	20	14	AD BASIC	9820	18384121	435	87.69	5/26/2026	6/15/2026	6/15/2026	1	47400	ESPD77VRK00	742504783
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000256955	435	92.89	5/29/2026	6/15/2026	6/15/2026	1	47400	EBY2W5QB00	742879098
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000193406	435	477.44	6/2/2026	6/15/2026	6/15/2026	1	47400	ESY2VGMFP00	742802643
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000257233	435	40.92	6/2/2026	6/15/2026	6/15/2026	1	47400	EHPDW3W2L00	742947084
6/17/2026	49392	285608	285608	20	14	AD BASIC	9046	826166000193406	435	857.08	3/23/2026	6/15/2026	6/15/2026	1	47400	E337VFP0800	742802643
						AD BASIC Total				34,630.47							
6/17/2026	49392	285608	285608	20	15	COBRA BASIC	9056	232616100007299	59	51.44	6/7/2026	6/16/2026	6/16/2026	1	41900	DTR02VP0X00	6907058
						COBRA BASIC Total				51.44							
6/17/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232616100007312	59	965.37	6/2/2026	6/16/2026	6/16/2026	1	41900	DCDTX3VLV00	6907058
6/17/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232616100007312	59	29.99	6/2/2026	6/16/2026	6/16/2026	1	41900	DW240F5100	6907058
6/17/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232616100007312	59	22.05	6/2/2026	6/16/2026	6/16/2026	1	41900	DT6K3Q16800	6907058
6/17/2026	49392	285608	285608	20	16	RETIRES BASIC	9046	826166000193406	435	4,603.54	6/1/2026	6/15/2026	6/15/2026	1	47400	E3JNVF3ZB00	742802643
6/17/2026	49392	285608	285608	20	16	RETIRES BASIC	9056	232616100007312	59	1.80	6/1/2026	6/16/2026	6/16/2026	1	41900	D51F8C6NP00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 6-11-2026 THRU 6-17-2026

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232616100007312	59	35.58	6/1/2026	6/16/2026	6/16/2026	1	41900	DXD7Y1P1V00	6907058
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232616100007312	59	3,159.01	6/1/2026	6/16/2026	6/16/2026	1	41900	D4HZ99KH900	6907058
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826164000003498	435	120.36	5/14/2026	6/13/2026	6/15/2026	1	47400	E337VFS0Y00	823255386
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232616100007312	59	387.58	6/7/2026	6/16/2026	6/16/2026	1	41900	DHXNN74BB00	6907058
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826167000277782	435	31,290.05	5/15/2026	6/16/2026	6/16/2026	1	47400	ENPDWZV5X00	233069260
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826166000169559	435	75.42	5/31/2026	6/15/2026	6/15/2026	1	47400	ENPDW69F700	272008627
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826166000242994	435	346.87	5/12/2026	6/15/2026	6/15/2026	1	47400	EPPDXBBXF00	741166904
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232616700309094	59	3.98	5/30/2026	6/11/2026	6/17/2026	1	41900	DQOV99KF000	6907058
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232616700309094	59	22.74	5/30/2026	6/11/2026	6/17/2026	1	41900	D9K80CH0D00	6907058
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232616100007312	59	474.86	6/4/2026	6/16/2026	6/16/2026	1	41900	D2DSF405600	6907058
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826166000193007	435	271.18	5/13/2026	6/15/2026	6/15/2026	1	47400	ENPDW66PMY00	742768498
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232616100007312	59	244.20	6/5/2026	6/16/2026	6/16/2026	3	41900	DCY8W7T8F00	6907058
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232616100007312	59	2,441.53	6/3/2026	6/16/2026	6/16/2026	1	41900	DPRM9V1R000	6907058
6/17/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232616100007312	59	5,813.56	6/3/2026	6/16/2026	6/16/2026	1	41900	DPRM9V1QZ00	6907058

RETIREEES BASIC Total 50,309.67

GRAND TOTAL 2,223,900.86

ENTITY	AMOUNT
AD BASIC	69,141.78
AD BUY UP	6,105.03
APPRAISAL DISTRICT	75,246.81
COBRA BASIC	51.44
COBRA	51.44
CSA BASIC	13,284.38
CSA	13,284.38
DD1 BASIC	77,019.35
DD1 BUY UP	1,511.82
DD1	78,531.17
HC BASIC	1,714,458.84
HC BUY UP	94,416.67
HIDALGO CO.	1,808,875.51
HS BASIC	185,520.59
HS BUY UP	5,968.18
HEADSTART	191,488.77
RETIREEES BASIC	50,309.67
RETIREEES BUY UP	6,113.11
RETIREEES	56,422.78
GRAND TOTAL	2,223,900.86