aetna™

Group # 285608 **HIDALGO COUNTY**
Processed Date **10/22/2026 - 10/28/2026**

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	$	515,449.26	73.25%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	$	41,723.80	5.93%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	$	24,732.80	3.51%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	$	104,082.46	14.79%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	$	10,898.99	1.55%
2201-15-190-000-0000-508200-	COBRA	$	27.03	0.00%
2201-15-190-000-0000-508200-	RETIREES	$	6,763.62	0.96%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	$	-	0.00%
2201-00-000-000-0000-460003-	STOP LOSS	$	-	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	$	-	
	TOTAL	$	703,677.96	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	10	1	HC BASIC	9046	00000	236	142.64	5/28/2024	3/12/2025	10/27/2026	1	46501	EKJNGBCR901	0
10/28/2026	49392	285608	285608	10	1	HC BASIC	504	09006	271	(996.48)	2/1/2019	9/21/2026	10/28/2026	1	41900	NXJNX4WHP00	
10/28/2026	49392	285608	285608	10	1	HC BASIC	504	09006	271	(92.91)	12/27/2017	9/21/2026	10/28/2026	1	41900	NXADX4WHW00	
10/28/2026	49392	285608	285608	10	1	HC BASIC	504	09006	271	(82.23)	3/27/2020	9/21/2026	10/28/2026	1	41900	NXTYX4WHJ00	
10/28/2026	49392	285608	285608	10	1	HC BASIC	504	09006	271	(79.67)	9/3/2019	9/21/2026	10/28/2026	1	41900	NWY2X682P00	
10/28/2026	49392	285608	285608	10	1	HC BASIC	504	7651839492	306	90.71	10/8/2024	10/23/2026	10/26/2026	3	46501	EWFDGGL4K00	
10/28/2026	49392	285608	285608	10	1	HC BASIC	504	7651839492	306	150.01	6/25/2024	10/23/2026	10/26/2026	1	46501	EATYFZNBQ00	
10/28/2026	49392	285608	285608	10	1	HC BASIC	504	7651839492	306	59.31	8/30/2024	10/23/2026	10/26/2026	1	46501	E8PDFM08500	
10/28/2026	49392	285608	285608	10	1	HC BASIC	504	7651839492	306	59.31	8/31/2024	10/23/2026	10/26/2026	1	46501	EWPDFP2BM00	
10/28/2026	49392	285608	285608	10	2	DD1 BASIC	504	09006	271	(58.00)	1/12/2019	9/21/2026	10/28/2026	1	41900	NC37Z2L3100	
10/28/2026	49392	285608	285608	10	2	DD1 BASIC	504	09006	271	(11.48)	12/19/2017	9/21/2026	10/28/2026	1	41900	NCTYZ6RX000	
10/28/2026	49392	285608	285608	10	2	DD1 BASIC	504	09006	271	(4.25)	2/19/2020	9/21/2026	10/28/2026	1	41900	NDFDZ6P0300	
10/28/2026	49392	285608	285608	10	3	CSA BASIC	504	09006	271	(7.10)	9/15/2017	9/21/2026	10/28/2026	1	41900	NJY2Z6QK600	
10/28/2026	49392	285608	285608	10	3	CSA BASIC	9234	00000	252	81.18	9/23/2024	6/15/2026	10/26/2026	2	46500	ECTYW4VR700	
10/28/2026	49392	285608	285608	10	4	HS BASIC	504	09006	271	(147.09)	1/16/2019	9/21/2026	10/28/2026	1	41900	NBPDZ3ZJ000	
10/28/2026	49392	285608	285608	10	4	HS BASIC	504	09006	271	(39.54)	12/26/2017	9/21/2026	10/28/2026	1	41900	NBFDZ6W7P00	
10/28/2026	49392	285608	285608	10	4	HS BASIC	504	09006	271	(25.78)	3/6/2020	9/21/2026	10/28/2026	1	41900	NBY2Z6X0500	
10/28/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	1.90	3/22/2024	4/8/2024	10/26/2026	1	46501	ENY2C0LWT00	
10/28/2026	49392	285608	285608	10	4	HS BASIC	9234	00000	252	13.15	3/22/2024	4/15/2024	10/26/2026	1	46501	EXJNBDBGT00	
10/28/2026	49392	285608	285608	10	5	AD BASIC	504	09006	271	(41.26)	1/26/2019	9/21/2026	10/28/2026	1	41900	NX37X4XN000	
10/28/2026	49392	285608	285608	10	5	AD BASIC	504	09006	271	(2.94)	10/2/2017	9/21/2026	10/28/2026	1	41900	NXTYX4V9H00	
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	7.51	12/11/2025	1/26/2026	10/27/2026	7	46501	E6PDQ2DWK00	0
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	12.04	11/25/2025	1/19/2026	10/27/2026	7	46501	EA37STNJ100	0
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NFFDZ5M8700	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NFPDZ5LZ900	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NFY2Z461J00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NA37Z3RGY00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NBFDZ5DDP00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NBPDZ2GQD00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NNFDZ2MPT00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NNPDZ3S0M00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NM37Z277R00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	87.00	10/14/2026	10/26/2026	10/26/2026	1	46501	EYFDXZNF900	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000238720	435	103.75	10/14/2026	10/26/2026	10/26/2026	1	46501	EM37ZX0D600	463981689
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	393.91	10/16/2026	10/26/2026	10/26/2026	1	46501	ESFDX5DKM00	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	23.49	10/22/2026	10/26/2026	10/26/2026	3	41900	DW242X9G400	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	117.75	10/23/2026	10/26/2026	10/26/2026	3	41900	DCP1Z4YP900	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000347258	435	(169.89)	3/12/2026	10/28/2026	10/28/2026	1	46501	EKJNVQT6G01	746001118
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	0.16	10/17/2026	10/26/2026	10/26/2026	2	41900	D3Q9F3V1400	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	8.87	10/21/2026	10/26/2026	10/26/2026	2	41900	DDQYX6TS100	6907058

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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
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000284754	435	187.36	10/15/2026	10/26/2026	10/26/2026	3	46501	EGTYZ0YRD00	371829497
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000321784	435	6.11	10/14/2026	10/26/2026	10/26/2026	2	46501	EATYZ02XX00	382084239
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000321784	435	11.05	10/14/2026	10/26/2026	10/26/2026	2	46501	E0Y2XZPWG00	382084239
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000321784	435	36.58	8/24/2026	10/26/2026	10/26/2026	1	46501	E9JDXP7C800	382084239
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NAADZ03RC00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NAJNZ41NC00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NATYZ5FD600	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000235893	435	35.28	10/21/2026	10/26/2026	10/26/2026	1	46501	E137X1KDN00	461936265
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	168.13	10/12/2026	10/26/2026	10/26/2026	1	46501	ECTYZ0VR500	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000308836	435	130.44	7/27/2026	10/26/2026	10/26/2026	2	41039	PZ37XSC7700	821519748
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000308836	435	184.30	10/13/2026	10/26/2026	10/26/2026	2	41039	ER59Z20T100	821519748
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000308836	435	292.08	10/15/2026	10/26/2026	10/26/2026	2	41039	ER59Z20T101	821519748
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000308836	435	414.81	10/14/2026	10/26/2026	10/26/2026	2	41039	ER59Z20T100	821519748
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000308836	435	573.75	10/12/2026	10/26/2026	10/26/2026	2	41039	ER59Z20T100	821519748
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000308836	435	91.58	7/23/2026	10/26/2026	10/26/2026	2	41039	PZ37XSC7700	821519748
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	30.15	10/21/2026	10/26/2026	10/26/2026	3	41900	DHXNQLVZY00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	32.87	10/20/2026	10/26/2026	10/26/2026	2	41900	DK7SN6YMW00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000308836	435	30.53	10/12/2026	10/26/2026	10/26/2026	2	46501	EWFDX5GW400	821519748
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000308836	435	30.53	10/19/2026	10/26/2026	10/26/2026	2	46501	EWFDX5GW400	821519748
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000308836	435	42.34	10/19/2026	10/26/2026	10/26/2026	2	46501	EFFDZ31VY00	821519748
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000308836	435	78.56	10/13/2026	10/26/2026	10/26/2026	2	46501	EFFDZ31VY00	821519748
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NBY2Z5D6J00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NCADZ49RJ00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NCJNZ45B300	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000347258	435	(279.28)	1/16/2026	10/28/2026	10/28/2026	1	46501	EDY2S89FV00	746001118
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(281.10)	4/17/2026	10/24/2026	10/26/2026	1	46501	EGTYV97LJ00	746001118
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000208509	435	2,820.91	10/9/2026	10/26/2026	10/26/2026	1	46501	ESY2X2WTQ00	621656022
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	785.91	8/3/2026	10/26/2026	10/26/2026	1	46501	ERFDZ1KTV00	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000298788	435	(2,074.00)	8/14/2025	10/26/2026	10/26/2026	3	46501	ECADRZFYV00	742577746
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826297000030526	435	125.52	9/16/2026	10/24/2026	10/26/2026	3	46501	E737XVBZG00	822876023
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000200203	435	126.79	10/8/2026	10/26/2026	10/26/2026	1	46501	ESFDXZDCT00	261404694
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	(282.91)	10/14/2026	10/26/2026	10/26/2026	1	41900	DMX1HFGB801	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	145.85	10/22/2026	10/26/2026	10/26/2026	1	41900	D6MS819LK00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	282.91	10/19/2026	10/26/2026	10/26/2026	1	41900	DQ92C8QMV00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	315.78	10/23/2026	10/26/2026	10/26/2026	1	41900	DCP1Z502S00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	965.37	10/23/2026	10/26/2026	10/26/2026	1	41900	DCY8YPDCB00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NVJNX5XP000	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NVTYX43BC00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NV37X631600	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826297000015733	435	330.66	9/25/2026	10/24/2026	10/26/2026	1	46501	E0FDX1L2D00	746000717

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10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N337X7Y7X00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N4FDX3CD200	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N4PDX7BPF00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000277081	435	60.26	10/13/2026	10/26/2026	10/26/2026	1	46501	E4PDX3X4H00	880953362
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000273581	435	58.00	10/13/2026	10/26/2026	10/26/2026	1	46501	EFFDZYMRN00	201020949
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000202018	435	143.72	10/2/2026	10/26/2026	10/26/2026	3	46501	EAADZQJJV00	262150760
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	37.16	10/20/2026	10/26/2026	10/26/2026	1	41900	DMMTHZTG700	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	67.19	10/20/2026	10/26/2026	10/26/2026	1	41900	DFSVVBB2900	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000227605	435	77.19	10/9/2026	10/26/2026	10/26/2026	1	46501	EX37XV2F400	204701276
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	(636.43)	10/7/2026	10/26/2026	10/26/2026	1	41900	DWVT1661101	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	636.43	10/17/2026	10/26/2026	10/26/2026	1	41900	D2D5HGL4300	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000315603	435	77.84	10/13/2026	10/26/2026	10/26/2026	1	46501	EMTYZZCCF00	832675429
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	60.31	10/21/2026	10/24/2026	10/26/2026	1	46501	E1ADX456P00	752131429
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	2.50	10/18/2026	10/26/2026	10/26/2026	3	41900	DW242TK9W00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	21.98	10/20/2026	10/26/2026	10/26/2026	1	41900	DK7SN7CGP00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	48.29	10/23/2026	10/26/2026	10/26/2026	1	41900	DL9PLF7TX00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000204016	435	109.32	7/29/2026	10/26/2026	10/26/2026	3	46501	EYY2WB9FB01	263091124
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000224670	435	56.46	10/14/2026	10/26/2026	10/26/2026	3	46501	EKADZWGFW00	333254033
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	1,162.11	10/22/2026	10/26/2026	10/26/2026	1	41900	D1LHJYQFS00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	1,966.96	10/22/2026	10/26/2026	10/26/2026	1	41900	DHNFR3F8Y00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000316905	435	41.14	9/30/2026	10/26/2026	10/26/2026	1	46501	E5TYXWBXX00	834284327
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000312130	435	60.00	9/29/2026	10/26/2026	10/26/2026	1	46501	EMJNZ3P8B00	824474287
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NZTYX3CMT00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NZ37X3CML00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N0FDX3FG400	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NG37Z028W00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NHFDZ49GL00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NHPDZ03BL00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000331865	435	65.33	10/12/2026	10/26/2026	10/26/2026	1	46501	E0FDXTZHK00	742809277
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629500370822	234	1.23	4/23/2025	10/27/2026	10/23/2026	99	46501	NWY2X2R3900	841260799
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629500370822	234	1.23	5/15/2025	10/27/2026	10/23/2026	99	46501	NXJNX0CLP00	841260799
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000347258	435	(137.34)	11/26/2025	10/28/2026	10/28/2026	1	46501	ENY2SCRT100	746001118
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(50.19)	11/24/2025	10/24/2026	10/26/2026	1	46501	EC37SCW2500	746001118
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000321056	435	197.15	10/7/2026	10/26/2026	10/26/2026	5	46501	EM37ZSCNR00	204180336
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629500370822	234	1.23	11/7/2025	10/27/2026	10/23/2026	99	46501	NX37X0DYQ00	841260799
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629500370822	234	1.23	11/20/2025	10/27/2026	10/23/2026	99	46501	NYPDX0CKP00	841260799
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629500370822	234	1.74	10/17/2025	10/27/2026	10/23/2026	99	46501	NXTYX0CLP00	841260799
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629500370822	234	1.78	4/25/2025	10/27/2026	10/23/2026	99	46501	NXADX0CLX00	841260799
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629500370822	234	3.36	11/14/2025	10/27/2026	10/23/2026	99	46501	NYFDX0CK800	841260799
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000233762	435	70.46	10/10/2026	10/26/2026	10/26/2026	1	46501	ELY2ZWNK700	460510254

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	89.45	10/16/2026	10/26/2026	10/26/2026	1	46501	E5JNXZM1P00	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	3.31	10/21/2026	10/26/2026	10/26/2026	1	41900	DMCLJHM4700	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	8.95	10/19/2026	10/26/2026	10/26/2026	1	41900	D121KTPHP00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N4Y2X3CFJ00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N5ADX3LHM00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N5JNX3B8400	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000302341	435	599.80	10/13/2026	10/26/2026	10/26/2026	1	46501	E6Y2X04FJ00	922417967
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000208509	435	1,104.00	10/13/2026	10/26/2026	10/26/2026	1	46501	EYY2XXVNJ00	621656022
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	1,316.57	10/12/2026	10/26/2026	10/26/2026	1	46501	E9JDXL9FP00	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826297000029479	435	13,845.88	10/9/2026	10/24/2026	10/26/2026	1	46501	EBFDZZXSR00	621656022
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000201549	435	390.62	9/30/2026	10/26/2026	10/26/2026	1	46501	EJY2ZX0RC00	261973804
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7800376	435	480.00	7/31/2026	10/26/2026	10/26/2026	3	46500	EVTYXT2FV00	883571189
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7800376	435	610.00	7/31/2026	10/26/2026	10/26/2026	3	46500	EWFDXW76B00	883571189
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629500370822	234	1.23	4/10/2025	10/27/2026	10/23/2026	99	46501	NZADX0CKB00	841260799
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629500370822	234	1.85	8/20/2025	10/27/2026	10/23/2026	99	46501	NZJNX0CJY00	841260799
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629500370822	234	2.93	9/29/2025	10/27/2026	10/23/2026	99	46501	NZTYX0CJC00	841260799
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	4.97	10/20/2026	10/26/2026	10/26/2026	1	41900	D23YHZMVJ00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NSY2X64NP00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NTADX9HY000	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NTJNX9F0X00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000228167	435	84.14	10/7/2026	10/26/2026	10/26/2026	2	46501	E2PDXV4PP00	200845000
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000228167	435	84.14	10/7/2026	10/26/2026	10/26/2026	3	46501	EBPDZT31Z00	200845000
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000297729	435	119.21	10/11/2026	10/26/2026	10/26/2026	1	46501	EBY2ZVJC400	742247256
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000332994	435	180.05	9/22/2026	10/26/2026	10/26/2026	1	46501	EX37XW8G600	746000717
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	24.05	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	48.10	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	168.35	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	24.05	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	48.10	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	24.05	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NCTYZ473X00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NC37Z03FW00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NDFDZ46B000	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000268020	435	(15.00)	10/12/2026	10/26/2026	10/26/2026	2	46501	E337XY9BT00	741601453
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000268020	435	157.63	10/12/2026	10/26/2026	10/26/2026	2	46501	E337XY9BT00	741601453
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.02	9/28/2026	10/16/2026	10/27/2026	1	46501	EGTYZWW4900	
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000212318	435	116.62	9/28/2026	10/26/2026	10/26/2026	1	46501	EGTYZWW4900	271121048
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	0.15	10/16/2026	10/26/2026	10/26/2026	3	41900	DQ0VCQ4D800	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000321784	435	14.18	10/19/2026	10/26/2026	10/26/2026	3	46501	EM37Z1VWK00	382084239
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	509.53	10/12/2026	10/26/2026	10/26/2026	1	46501	EGJNZY1ZS00	742802643

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
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N9JDXRLS300	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N9RWXRLSW00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N904XWLHX00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NKJNZ46PM00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NKTYZ45L200	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NK37Z025200	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	3,159.01	10/22/2026	10/26/2026	10/26/2026	1	41900	D2XMGLYRG00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000194419	435	2,893.95	10/16/2026	10/26/2026	10/26/2026	5	46501	E537X2YFX00	452662980
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629500370822	234	1.75	3/27/2025	10/27/2026	10/23/2026	99	46501	NYY2X0CKS00	841260799
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	18806014	435	39.84	9/30/2026	10/26/2026	10/26/2026	2	41039	ESFDX1SXY00	449734170
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NR59Z48RB00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NSFDX672700	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NSPDX5WJQ00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190294	59	4.97	10/17/2026	10/26/2026	10/26/2026	1	41900	DCY8YKNB300	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000310772	435	(219.95)	4/11/2026	10/26/2026	10/26/2026	1	46501	EXTYT4YP301	823255386
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000284754	435	187.36	10/17/2026	10/26/2026	10/26/2026	1	46501	EJFDZ1C6Q00	371829497
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000310772	435	927.39	4/11/2026	10/26/2026	10/26/2026	1	46501	EXTYT4YP301	823255386
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	832629900800341	435	78.19	9/30/2026	10/26/2026	10/26/2026	1	46501	EFFDZW7Z500	842204158
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190296	59	0.42	10/20/2026	10/26/2026	10/26/2026	1	41900	DNYYFNBBK00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190296	59	1.25	10/20/2026	10/26/2026	10/26/2026	1	41900	D35VG38NY00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000234539	435	62.61	10/15/2026	10/26/2026	10/26/2026	1	46501	EDPDZVW1R00	461105510
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	243.10	10/15/2026	10/26/2026	10/26/2026	1	46501	ETADX42BX00	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	129.33	10/22/2026	10/26/2026	10/26/2026	1	41900	DM3CJZNH600	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	1,046.54	10/21/2026	10/26/2026	10/26/2026	1	41900	D51FBTXTC00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N1JNX7BYF00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N1TYX7CH400	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N137X3CMF00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000311754	435	69.39	10/22/2026	10/26/2026	10/26/2026	4	41039	E3TYX184X00	824130264
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	18805972	435	76.89	10/6/2026	10/24/2026	10/26/2026	1	41039	E6FDXVFVK00	334249870
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	0.23	10/18/2026	10/26/2026	10/26/2026	4	41900	DXXPZJNV400	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	0.49	10/16/2026	10/26/2026	10/26/2026	1	41900	DMCLJDRMB00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	2.88	10/22/2026	10/26/2026	10/26/2026	1	41900	DJ5WQ4N6400	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	4.45	10/16/2026	10/26/2026	10/26/2026	1	41900	DMX1HGNFB00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	6.13	10/22/2026	10/26/2026	10/26/2026	1	41900	DJQBP6GFG00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	26.09	10/16/2026	10/26/2026	10/26/2026	1	41900	D23YHXLZG00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	335.78	10/22/2026	10/26/2026	10/26/2026	1	41900	DHD6RK2CL00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	18806200	435	70.92	10/7/2026	10/26/2026	10/26/2026	1	46501	E6Y2XXMJD00	334249870
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000312130	435	100.00	10/3/2026	10/26/2026	10/26/2026	1	46501	ELFDZ3S2B00	824474287
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9820	18805972	435	100.31	10/6/2026	10/24/2026	10/26/2026	1	46501	E6FDXVFVK00	334249870
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	955.11	8/20/2026	10/26/2026	10/26/2026	1	46501	E1JNX1Z6L00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000268143	435	60.31	10/12/2026	10/26/2026	10/26/2026	1	46501	EVADXTZ0800	991602881
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	4.86	10/17/2026	10/26/2026	10/26/2026	7	41900	DZ7TX5KXR00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NLFDZ47SL00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NLPDZ026700	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NLY2Z405P00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NRNSZ2NG200	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NRW0Z02XT00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NRFDZ47VR00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000238720	435	(438.64)	6/23/2026	10/26/2026	10/26/2026	1	46501	EBY2XP26800	463981689
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000238720	435	487.49	6/23/2026	10/26/2026	10/26/2026	1	46501	EQJNZXF6300	463981689
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	793.44	10/9/2026	10/26/2026	10/26/2026	1	46501	EGADZYQ9R00	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000240369	435	50.66	10/12/2026	10/26/2026	10/26/2026	1	46501	E1JNX0CDT00	465292740
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000240369	435	83.17	10/12/2026	10/26/2026	10/26/2026	1	46501	E3TYXWMPB00	465292740
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NGADZ4S1500	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NGJNZ43Q400	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NGTYZ5CLK00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	46501	E6PDXZG7Q00	746000717
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	387.57	10/19/2026	10/26/2026	10/26/2026	1	41900	DWVT1FBVR00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000242967	435	(321.09)	5/5/2026	10/28/2026	10/28/2026	1	46501	EKJNXL4WF01	472071789
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000242967	435	1,303.53	5/5/2026	10/28/2026	10/28/2026	1	46501	EKJNXL4WF01	472071789
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190296	59	428.30	10/21/2026	10/26/2026	10/26/2026	1	41900	DXD80JTB700	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000208509	435	4,987.20	10/18/2026	10/26/2026	10/26/2026	1	46501	ESFDX5B5X00	621656022
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N2PDX3CNY00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N2Y2X4GCM00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N2FDX678V00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	8.03	12/11/2025	1/26/2026	10/26/2026	7	46500	E6PDQ2DWK00	
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	12.87	11/25/2025	1/19/2026	10/26/2026	7	46500	EA37STNJ100	
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	21.48	11/27/2025	2/24/2026	10/26/2026	7	46501	EFADTT61W00	
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	29.12	11/27/2025	2/24/2026	10/26/2026	7	46501	EFADTT61W00	
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7798876	435	55.53	10/21/2026	10/26/2026	10/26/2026	2	46501	ESY2X5K3W00	272092587
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7798876	435	55.53	10/19/2026	10/26/2026	10/26/2026	2	46501	ESY2X5K3W00	272092587
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000251848	435	75.31	10/12/2026	10/26/2026	10/26/2026	1	46501	E1ADXXWLR00	472970609
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826295000270591	435	(1,620.26)	6/29/2026	10/22/2026	10/22/2026	1	46501	E6PDVVDK001	333069853
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826295000270591	435	19,314.76	6/29/2026	10/22/2026	10/22/2026	1	46501	E6PDVVDK001	333069853
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000268020	435	81.96	10/9/2026	10/26/2026	10/26/2026	1	46501	E4Y2XSMK500	741601453
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000201549	435	219.95	8/21/2026	10/26/2026	10/26/2026	2	46501	ELPDZQB1T00	261973804
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000315603	435	107.19	10/14/2026	10/26/2026	10/26/2026	1	46501	E3TYXX8CS00	832675429
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826296000220558	435	(137.56)	6/17/2026	10/23/2026	10/23/2026	1	46501	EDPDXCVSC01	333254033
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826296000220558	435	3,967.24	6/17/2026	10/23/2026	10/23/2026	1	46501	EDPDXCVSC01	333254033
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000297404	435	185.24	10/15/2026	10/26/2026	10/26/2026	3	46501	EWPDX1BZW00	742134317

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
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	266.11	10/16/2026	10/26/2026	10/26/2026	1	46501	E5TYXZMZT00	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	(609.23)	10/7/2026	10/26/2026	10/26/2026	1	41900	DJ5WPVTH901	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000312578	435	52.55	10/10/2026	10/26/2026	10/26/2026	1	46501	ECJNZY2S200	824944510
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000208509	435	425.75	10/10/2026	10/26/2026	10/26/2026	1	46501	EZADXXVM100	621656022
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000202018	435	104.84	10/12/2026	10/26/2026	10/26/2026	2	46501	EQJNZYQ9W00	262150760
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NNY2Z101M00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NPADZ4S9Z00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NPFDZ45CY00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	(965.37)	10/15/2026	10/26/2026	10/26/2026	1	41900	D2D5HFC2501	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	965.37	10/19/2026	10/26/2026	10/26/2026	1	41900	DKJ0MQGQV00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000316905	435	52.63	9/4/2026	10/26/2026	10/26/2026	1	46501	EWFDX0XH000	834284327
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(131.91)	2/24/2026	10/27/2026	10/27/2026	1	46501	EJFDVCGH000	746001118
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000290286	435	(101.63)	9/18/2026	10/26/2026	10/26/2026	4	46501	EPY2ZXHCC00	811432054
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000290286	435	293.53	9/18/2026	10/26/2026	10/26/2026	4	46501	EPY2ZXHCC00	811432054
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	9.97	10/22/2026	10/26/2026	10/26/2026	1	41900	D6CK8JB4700	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000271052	435	(214.26)	8/26/2025	10/28/2026	10/28/2026	1	46501	EKADRG2TP01	823165169
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000271052	435	705.43	8/26/2025	10/28/2026	10/28/2026	1	46501	EKADRG2TP01	823165169
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000298788	435	(1,365.57)	9/8/2025	10/26/2026	10/26/2026	2	46501	EYFDP093600	742577746
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000227605	435	18.43	10/7/2026	10/26/2026	10/26/2026	3	46501	E537XXJYJ00	204701276
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000273581	435	58.00	10/13/2026	10/26/2026	10/26/2026	1	46501	EFPDZYLH400	201020949
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(20.46)	8/4/2026	8/17/2026	10/26/2026	2	46500	EX37WJ0YY01	
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(12.02)	7/28/2026	8/17/2026	10/26/2026	2	46500	EX37WJ0YY00	
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(64.98)	7/21/2026	8/7/2026	10/26/2026	2	46500	E9JDVT72P00	
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	5.30	10/20/2026	10/26/2026	10/26/2026	3	41900	DG22TW18J00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000327120	435	207.14	9/21/2026	10/26/2026	10/26/2026	1	46501	E137XVM8Q00	651255384
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7809892	435	180.00	10/5/2026	10/28/2026	10/28/2026	2	46500	E9ADXGNS300	934217379
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7809892	435	180.00	10/1/2026	10/28/2026	10/28/2026	2	46500	E9ADXGNS300	934217379
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7809892	435	180.00	9/30/2026	10/28/2026	10/28/2026	2	46500	E9ADXGNS300	934217379
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7798809	435	99.68	10/17/2026	10/26/2026	10/26/2026	2	46500	ENPDZZK0M00	271267396
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000212318	435	8.30	10/9/2026	10/26/2026	10/26/2026	1	46501	E2PDXVVL900	271121048
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NJPDZ5Q6100	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NJY2Z46VP00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NKADZ2LDD00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	1.23	10/16/2026	10/26/2026	10/26/2026	2	41900	DS4N7Z0H700	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NPPDZ1BXJ00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NPY2Z4ZYB00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NQADZ5WDN00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	46501	E6PDXZG5Q00	746000717
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7794359	435	25.00	10/21/2026	10/23/2026	10/23/2026	3	46500	EFY2Z1V3J00	
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000197868	435	75.31	10/14/2026	10/26/2026	10/26/2026	4	46501	EPADZYL1Q00	454433340

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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
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	11.98	10/21/2026	10/26/2026	10/26/2026	1	41900	DYG4YNF5Z00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	38.19	10/21/2026	10/26/2026	10/26/2026	4	41900	DF8DW9D4L00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000312130	435	60.00	10/3/2026	10/26/2026	10/26/2026	1	46501	EM37Z1TJM00	824474287
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000289255	435	30.92	10/6/2026	10/26/2026	10/26/2026	1	46501	EMJNZWBQ000	811316592
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000315034	435	90.33	9/22/2026	10/26/2026	10/26/2026	1	46501	EKTYZVN6H00	832235275
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	965.37	10/19/2026	10/26/2026	10/26/2026	1	41900	DW242V21V00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000230844	435	(25.00)	10/5/2026	10/26/2026	10/26/2026	3	46501	E6PDX0LH900	611539254
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000230844	435	(25.00)	10/13/2026	10/26/2026	10/26/2026	3	46501	E4PDX0JCH00	611539254
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000230844	435	(25.00)	10/5/2026	10/26/2026	10/26/2026	4	46501	E537X0KJD00	611539254
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000218563	435	48.32	9/30/2026	10/26/2026	10/26/2026	2	46501	EHY2ZXB3R00	854128731
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000230844	435	70.92	10/13/2026	10/26/2026	10/26/2026	3	46501	E4PDX0JCH00	611539254
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000230844	435	70.92	10/5/2026	10/26/2026	10/26/2026	3	46501	E6PDX0LH900	611539254
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000230844	435	70.92	10/5/2026	10/26/2026	10/26/2026	4	46501	E537X0KJD00	611539254
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000230844	435	89.00	10/13/2026	10/26/2026	10/26/2026	4	46501	E5JNXWJY400	611539254
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000230844	435	(25.00)	10/13/2026	10/26/2026	10/26/2026	4	46501	E5JNXWJY400	611539254
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	341.13	10/13/2026	10/26/2026	10/26/2026	1	46501	EGJNZY1Y500	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	0.76	10/16/2026	10/26/2026	10/26/2026	3	41900	DXD80G5N900	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	2.40	10/21/2026	10/26/2026	10/26/2026	2	41900	DT6K65KMB00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	3.95	10/21/2026	10/26/2026	10/26/2026	2	41900	D2NDH2DV900	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	5.48	10/23/2026	10/26/2026	10/26/2026	3	41900	DHD6RL55800	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	11.66	10/21/2026	10/26/2026	10/26/2026	2	41900	DSYB6N1L300	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	9.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NQJNZ467M00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	9.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NQTYZ475X00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	9.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NQ37Z1Y3G00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7799898	435	30.53	10/22/2026	10/26/2026	10/26/2026	3	46501	ETADX7YD800	300844998
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7799898	435	30.53	10/15/2026	10/26/2026	10/26/2026	3	46501	ETADX7YD800	300844998
10/28/2026	49392	285608	285608	10	10	HC BUY UP	8333	7799898	435	30.53	10/12/2026	10/26/2026	10/26/2026	3	46501	ETADX7YD800	300844998
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000338082	435	19.23	9/24/2026	10/26/2026	10/26/2026	3	46501	E7JNX0BSD02	320014517
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000338082	435	69.63	9/24/2026	10/26/2026	10/26/2026	3	46501	E7JNX0BSD01	320014517
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000338082	435	81.14	9/24/2026	10/26/2026	10/26/2026	3	46501	E7JNX0BSD00	320014517
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	9.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NHY2Z4G4F00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	9.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NJADZ53YX00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	9.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NJFDZ5SZJ00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000229119	435	109.61	10/13/2026	10/28/2026	10/28/2026	1	46501	E9ADXRYL300	261565558
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	2.65	10/19/2026	10/26/2026	10/26/2026	5	41900	DDQYX61C700	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000298788	435	(999.01)	6/19/2026	10/26/2026	10/26/2026	5	46501	EJADX11HH00	742577746
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826297000022352	435	30.00	9/14/2026	10/24/2026	10/26/2026	5	46501	EV37X22DR02	262150760
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826297000022352	435	46.09	9/14/2026	10/24/2026	10/26/2026	5	46501	EV37X22DR01	262150760
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000202018	435	229.27	10/5/2026	10/26/2026	10/26/2026	4	46501	EYFDXTXP700	262150760
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826297000022352	435	840.24	9/14/2026	10/24/2026	10/26/2026	5	46501	EV37X22DR00	262150760

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826295000331254	435	40.00	10/15/2026	10/22/2026	10/22/2026	1	46501	EWY2XY2GM01	562222382
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826295000331254	435	100.00	10/15/2026	10/22/2026	10/22/2026	1	46501	EMTYZZPH900	562222382
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826295000331254	435	133.00	10/15/2026	10/22/2026	10/22/2026	1	46501	EWY2XY2GM00	562222382
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000316905	435	60.31	10/6/2026	10/26/2026	10/26/2026	1	46501	E3TYXX0X500	834284327
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000298995	435	70.92	10/14/2026	10/26/2026	10/26/2026	3	46501	ETADX29WF00	742620408
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000224595	435	2,847.31	9/30/2026	10/26/2026	10/26/2026	1	46501	EKADZL15500	333069853
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	330.14	10/19/2026	10/26/2026	10/26/2026	1	41900	D4HZCR30Z00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	666.22	10/19/2026	10/26/2026	10/26/2026	1	41900	D08CM7X5D00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NXADX3CQF00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NXJNX3CP400	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NXTYX3CP300	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000241305	435	16.16	9/21/2026	10/26/2026	10/26/2026	1	46501	E5TYXT3SN01	470874059
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000241305	435	104.69	9/21/2026	10/26/2026	10/26/2026	1	46501	E5TYXT3SN00	470874059
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	311.45	10/21/2026	10/26/2026	10/26/2026	1	41900	DHXNQMT9200	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	414.28	10/23/2026	10/26/2026	10/26/2026	1	41900	DVSX3DKNP00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	497.82	10/23/2026	10/26/2026	10/26/2026	1	41900	D59NBF4DF00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000335301	435	93.56	10/22/2026	10/26/2026	10/26/2026	1	46501	EATYZ3MK200	592852900
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	213.11	10/16/2026	10/26/2026	10/26/2026	1	46501	E2PDXXXQ700	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	0.20	10/21/2026	10/26/2026	10/26/2026	1	41900	DHXNQLP8Z00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	47.00	10/14/2026	10/26/2026	10/26/2026	1	46501	EFADZZQVD00	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NDPDZ03FY00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NDY2Z03HJ00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NFADZ5SWT00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	46501	EGADZWRJM00	746000717
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	0.60	10/17/2026	10/26/2026	10/26/2026	2	41900	D5V39CF2H00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	1,046.54	10/18/2026	10/26/2026	10/26/2026	1	41900	DYZLXN98L00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000316905	435	60.31	9/28/2026	10/26/2026	10/26/2026	1	46501	EWY2XX3H200	834284327
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NMADZ53ZR00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NMJNZ44ZK00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NMTYZ5B7K00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	266.11	10/20/2026	10/26/2026	10/26/2026	3	46501	E7JNX495700	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	23.58	10/18/2026	10/26/2026	10/26/2026	1	41900	DJG3PLD6Z00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000332647	435	52.10	10/8/2026	10/26/2026	10/26/2026	1	46501	EYY2XR51901	743003947
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N5TYX3B8D00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N537X7C0000	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N6FDX5HMH00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000273596	435	77.71	9/25/2026	10/26/2026	10/26/2026	1	46501	EWY2XX31T00	223875437
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000230204	435	46.09	10/16/2026	10/26/2026	10/26/2026	1	46501	ETJNX3BMP00	208439006
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NX37X3D2G00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NYFDX3CPV00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NYPDX3CN500	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	1.54	10/23/2026	10/26/2026	10/26/2026	1	41900	DZ7TX90S500	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	2.81	10/20/2026	10/26/2026	10/26/2026	1	41900	DS4N80KLX00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	2.86	10/23/2026	10/26/2026	10/26/2026	1	41900	DDQYX8F7B00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	18.54	10/21/2026	10/26/2026	10/26/2026	1	41900	D9K82VP0B00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	3.89	10/19/2026	10/26/2026	10/26/2026	3	41900	DF8DW7HR700	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	60.36	10/19/2026	10/26/2026	10/26/2026	3	41900	DLKXKVGT800	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N3ADX69Z900	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N3JNX47WH00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N3TYX37DC00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N0PDX3DTQ00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N0Y2X3FF900	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N1ADX658P00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(216.24)	12/10/2025	10/27/2026	10/27/2026	1	46501	ETADRCYQZ00	746001118
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000347258	435	(375.77)	10/16/2025	10/28/2026	10/28/2026	1	46501	EM37RMH5C00	746001118
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000347258	435	(100.14)	3/15/2026	10/28/2026	10/28/2026	1	46501	ETJNSX63600	746001118
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	(89.45)	10/12/2026	10/26/2026	10/26/2026	1	46501	ETADX17LV01	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	104.45	10/12/2026	10/26/2026	10/26/2026	1	46501	ETADX17LV01	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000224670	435	137.56	10/15/2026	10/26/2026	10/26/2026	1	46501	EK37ZTC7S00	333254033
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000299800	435	1,204.80	10/5/2026	10/26/2026	10/26/2026	1	46501	EG37ZT22H00	742775421
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190296	59	23.99	10/19/2026	10/26/2026	10/26/2026	3	41900	D7YX5MHC600	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190296	59	153.16	10/23/2026	10/26/2026	10/26/2026	5	41900	DZ7TX9FRR00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190296	59	372.77	10/22/2026	10/26/2026	10/26/2026	3	41900	DCY8YNR2Z00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190296	59	928.20	10/22/2026	10/26/2026	10/26/2026	3	41900	DD6HY65ZW00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190296	59	2.62	10/16/2026	10/26/2026	10/26/2026	5	41900	D121KSRLV00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000230204	435	20.28	10/22/2026	10/26/2026	10/26/2026	3	46501	EMJNZ3NFD00	208439006
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	0.60	10/19/2026	10/26/2026	10/26/2026	1	41900	DR2R9W3W100	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	1.81	10/18/2026	10/26/2026	10/26/2026	1	41900	DS4N7ZHPJ00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000251258	435	70.92	10/14/2026	10/26/2026	10/26/2026	5	46501	EVTYXX27500	472429610
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	1.85	10/20/2026	10/26/2026	10/26/2026	1	41900	DN58H1P8N00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000200667	435	81.94	10/13/2026	10/26/2026	10/26/2026	1	46501	EGJNZ0MSC00	861075948
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000200667	435	81.94	10/15/2026	10/26/2026	10/26/2026	1	46501	EGTYZ0WJM00	861075948
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000300471	435	102.77	10/19/2026	10/26/2026	10/26/2026	1	46501	EGTYZ178600	742802643
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190295	59	125.25	10/23/2026	10/26/2026	10/26/2026	1	41900	DTR058LBT00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NWFDX69DF00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NWPDX7DSB00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NWY2X5R8S00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190297	59	2,195.23	10/21/2026	10/26/2026	10/26/2026	3	41900	DJ5WQ3R8N00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NTTYX84WS00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NT37X3CSP00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NVADX3CWG00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9056	232629900190294	59	965.37	10/22/2026	10/26/2026	10/26/2026	1	41900	DLKXKXLFJ00	6907058
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NYY2X3CN700	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NZADX3CNW00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NZJNX3CNC00	901022466
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000271052	435	(267.83)	10/15/2025	10/28/2026	10/28/2026	1	46501	EGJNRWMML01	823165169
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826301000271052	435	759.00	10/15/2025	10/28/2026	10/28/2026	1	46501	EGJNRWMML01	823165169
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000310671	435	290.67	8/22/2026	10/26/2026	10/26/2026	1	46501	EG37ZQB3J00	823165169
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000224670	435	137.56	10/10/2026	10/26/2026	10/26/2026	1	46501	EX37XSQHM00	333254033
10/28/2026	49392	285608	285608	10	10	HC BUY UP	9046	826299000224595	435	2,847.31	10/10/2026	10/26/2026	10/26/2026	1	46501	E7ADXSTY400	333069853
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	2.70	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	9.45	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	2.70	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N6PDX7DT700	901022466
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N6Y2X7N9Y00	901022466
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N7ADX3J8F00	901022466
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N8FDX7DHX00	901022466
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N8PDX3FM900	901022466
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N8Y2X39BP00	901022466
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826299000273596	435	114.75	9/14/2026	10/26/2026	10/26/2026	1	46501	ELFDZVMFR00	223875437
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232629900190295	59	632.30	10/17/2026	10/26/2026	10/26/2026	5	41900	DM3CJWL1K00	6907058
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	8333	7801712	435	86.00	10/13/2026	10/27/2026	10/27/2026	2	46500	ELY2Z1FDN00	
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826299000227605	435	11.06	10/13/2026	10/26/2026	10/26/2026	2	46501	E537X0PQ200	204701276
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232629900190295	59	125.25	10/18/2026	10/26/2026	10/26/2026	1	41900	DMCLJFGGH00	6907058
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N7JNX65QR00	901022466
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N7TYX7G6100	901022466
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N737X3MG600	901022466
10/28/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826299000267643	435	50.49	10/7/2026	10/26/2026	10/26/2026	2	46501	EPPDZZVDX00	990578775
10/28/2026	49392	285608	285608	10	12	CSA BUY UP	9046	826301000347258	435	(37.05)	10/23/2025	10/28/2026	10/28/2026	1	46501	EM37RX83700	746001118
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	00000	912	(65.35)	2/12/2026	2/12/2026	10/23/2026	1	41900	NXTYX0L9Y00	
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232629900190295	59	(3.58)	10/5/2026	10/26/2026	10/26/2026	1	41900	DYG4YBBCN01	6907058
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232629900190295	59	(0.92)	10/4/2026	10/26/2026	10/26/2026	1	41900	DJG3PB60S01	6907058
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232629900190295	59	2.11	10/17/2026	10/26/2026	10/26/2026	1	41900	D2NDH00G400	6907058
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232629900190295	59	3.67	10/19/2026	10/26/2026	10/26/2026	1	41900	DVJP3S0RN00	6907058
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232629900190295	59	6.39	10/19/2026	10/26/2026	10/26/2026	1	41900	D2XMGK3GH00	6907058
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232629900190295	59	45.68	10/17/2026	10/26/2026	10/26/2026	1	41900	DKS7M7S9B00	6907058
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232629900190295	59	1,162.14	10/19/2026	10/26/2026	10/26/2026	1	41900	DWBC2CCGK00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000326024	435	57.11	10/20/2026	10/26/2026	10/26/2026	2	46501	ESY2X3D8300	421643722
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000233762	435	66.20	8/5/2026	10/26/2026	10/26/2026	1	46501	ELPDZTZKN00	460510254
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000233762	435	95.17	8/4/2026	10/26/2026	10/26/2026	1	46501	E0FDXWJ7700	460510254
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000233762	435	153.33	8/2/2026	10/26/2026	10/26/2026	1	46501	ET37XT39500	460510254
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000233762	435	202.50	8/3/2026	10/26/2026	10/26/2026	1	46501	ESY2XYWXZ00	460510254
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000312130	435	60.00	10/7/2026	10/26/2026	10/26/2026	2	46501	EMTYZ3XG200	824474287
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000312130	435	60.00	10/7/2026	10/26/2026	10/26/2026	4	46501	ENPDZ2B8900	824474287
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000251097	435	39.03	10/6/2026	10/26/2026	10/26/2026	1	46501	EQ37ZT9L200	472349342
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.40	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	8.40	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.40	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000327120	435	91.16	10/6/2026	10/26/2026	10/26/2026	1	46501	E5TYXTWY000	651255384
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000273581	435	58.00	10/10/2026	10/26/2026	10/26/2026	1	46501	ENY2ZR13P00	201020949
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000297729	435	83.31	10/10/2026	10/26/2026	10/26/2026	1	46501	EFPDZVP9V00	742247256
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000322524	435	103.30	10/12/2026	10/26/2026	10/26/2026	3	46501	E5ADXZ4M200	760459500
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000238682	435	103.75	10/9/2026	10/26/2026	10/26/2026	3	46501	EJADZXJS800	463957299
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9046	826299000315603	435	184.16	10/19/2026	10/26/2026	10/26/2026	1	46501	EPFDZ1QB600	832675429
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232629900190295	59	330.14	10/21/2026	10/26/2026	10/26/2026	1	41900	D9TH2D4PT00	6907058
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232629900190295	59	21.13	10/23/2026	10/26/2026	10/26/2026	1	41900	D0STLDN7500	6907058
10/28/2026	49392	285608	285608	10	13	HS BUY UP	9056	232629900190295	59	1.71	10/16/2026	10/26/2026	10/26/2026	1	41900	D23YHXCJH00	6907058
10/28/2026	49392	285608	285608	10	13	HS BUY UP	8333	7801051	435	504.00	7/16/2026	10/26/2026	10/26/2026	1	46501	E0FDXYW1L00	822578477
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826299000301261	435	82.26	10/12/2026	10/26/2026	10/26/2026	1	46501	EJFDZZ4DS00	742554159
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826299000301261	435	92.36	10/12/2026	10/26/2026	10/26/2026	1	46501	EJFDZZ4DS01	742554159
10/28/2026	49392	285608	285608	10	14	AD BUY UP	8333	7799081	435	60.26	10/19/2026	10/26/2026	10/26/2026	1	46501	EAADZWN5H00	331643642
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.35	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	4.70	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	16.45	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.35	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	4.70	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.35	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826299000308348	435	120.37	10/14/2026	10/26/2026	10/26/2026	1	46501	ERNSZT6TM00	820955288
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NATYZ5FD700	901022466
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NA37Z3RGZ00	901022466
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NBFDZ5DDQ00	901022466
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N904XWLHY00	901022466
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NAADZ03RD00	901022466
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NAJNZ41ND00	901022466

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PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9820	18806140	435	45.92	10/12/2026	10/26/2026	10/26/2026	2	46501	EM37ZVF8M00	272452239
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232629900190295	59	3,159.01	10/20/2026	10/26/2026	10/26/2026	1	41900	D51FBTHX600	6907058
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826299000316905	435	60.31	9/24/2026	10/26/2026	10/26/2026	1	46501	E0Y2XTZMW00	834284327
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	N9ADXWXL900	901022466
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	N9JDXRLS400	901022466
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	N9RWXRLSX00	901022466
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9056	232629900190297	59	1,046.54	10/16/2026	10/26/2026	10/26/2026	1	41900	DMCLJDFPY00	6907058
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826299000339121	435	75.00	10/9/2026	10/26/2026	10/26/2026	1	46501	EXJNXSB5500	752131429
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826299000301261	435	7.18	10/10/2026	10/26/2026	10/26/2026	1	46501	EDFDZZJVV00	742554159
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826299000327852	435	75.31	9/25/2026	10/26/2026	10/26/2026	1	46501	E2FDXYRZG00	710894171
10/28/2026	49392	285608	285608	10	14	AD BUY UP	9046	826301000343801	435	77.00	10/21/2026	10/28/2026	10/28/2026	2	46501	E4PDX3YML00	20769966
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000331981	435	75.31	10/15/2026	10/26/2026	10/26/2026	1	46501	ER59ZYZMP00	742857700
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NCJNZ45B400	901022466
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NCTYZ473Y00	901022466
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NC37Z03FX00	901022466
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.65	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	1.30	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	4.55	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.65	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	1.30	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.65	10/26/2026	10/26/2026	10/28/2026	99	46501		
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	234.33	10/21/2026	10/26/2026	10/26/2026	1	41900	D1LHJYG6200	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000339627	435	4.36	10/1/2026	10/26/2026	10/26/2026	1	46501	ERW0ZWJ2200	752472510
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	1,968.75	10/21/2026	10/26/2026	10/26/2026	1	41900	DWBC2F07V00	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826301000343801	435	77.00	10/26/2026	10/28/2026	10/28/2026	1	46501	EFPDZ46RG00	20769966
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000321784	435	18.10	10/19/2026	10/26/2026	10/26/2026	1	46501	E737X0H8001	382084239
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000321784	435	52.33	10/19/2026	10/26/2026	10/26/2026	1	46501	E737X0H8000	382084239
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000238700	435	80.71	10/12/2026	10/26/2026	10/26/2026	1	46501	E2FDXYTVV00	463969440
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	1,046.54	10/19/2026	10/26/2026	10/26/2026	1	41900	D004MQDKF00	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9059	00000	195	0.02	9/28/2026	10/16/2026	10/27/2026	1	46501	ELFDZTLMG00	
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9059	00000	195	0.03	9/29/2026	10/16/2026	10/27/2026	1	46501	EBY2ZTRT000	
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9059	00000	195	0.03	9/30/2026	10/16/2026	10/27/2026	1	46501	E137XR3PH00	
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000200329	435	44.14	10/7/2026	10/26/2026	10/26/2026	1	46501	EJFDZV95Q00	261498683
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000200329	435	44.14	10/4/2026	10/26/2026	10/26/2026	1	46501	EKADZR3RN00	261498683
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000200329	435	44.14	10/3/2026	10/26/2026	10/26/2026	1	46501	EKTYZVPPQ00	261498683
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000276404	435	58.72	10/5/2026	10/26/2026	10/26/2026	1	46501	ERNSZWJZM00	800725733
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000200329	435	63.45	10/6/2026	10/26/2026	10/26/2026	1	46501	EJPDZV8H700	261498683
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000200329	435	63.45	10/5/2026	10/26/2026	10/26/2026	1	46501	EJY2ZVQ6Z00	261498683
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000200329	435	63.45	10/2/2026	10/26/2026	10/26/2026	1	46501	EK37ZQMKF00	261498683
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000276404	435	84.10	10/1/2026	10/26/2026	10/26/2026	1	46501	E3JNXXNB900	800725733

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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
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000276404	435	84.10	10/2/2026	10/26/2026	10/26/2026	1	46501	E737XV0KN00	800725733
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000276404	435	84.10	10/3/2026	10/26/2026	10/26/2026	1	46501	E8Y2XWP6P00	800725733
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000208509	435	160.00	10/13/2026	10/26/2026	10/26/2026	1	46501	E2PDXYV1Q00	621656022
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000268020	435	192.47	10/13/2026	10/26/2026	10/26/2026	1	46501	EHPDZR9WG00	741601453
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000231304	435	750.41	9/30/2026	10/26/2026	10/26/2026	1	46501	ERNSZRSJZ00	611775902
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000276404	435	84.10	10/4/2026	10/26/2026	10/26/2026	1	46501	EQ37ZS7R900	800725733
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190297	59	1.19	10/16/2026	10/26/2026	10/26/2026	1	41900	DBM50WKYV00	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190297	59	8.87	10/20/2026	10/26/2026	10/26/2026	1	41900	DNYYFNG9800	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190297	59	31.82	10/19/2026	10/26/2026	10/26/2026	1	41900	DHXNQK58000	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	46500	NBPDZ2GQF00	901022466
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	46500	NBY2Z5D6K00	901022466
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	46500	NCADZ49RK00	901022466
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	70.75	10/21/2026	10/26/2026	10/26/2026	2	41900	D3G2FNRKH00	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000339627	435	1.48	9/25/2026	10/26/2026	10/26/2026	2	46501	ENFDZXFCV00	752472510
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	17.67	10/22/2026	10/26/2026	10/26/2026	1	41900	D35VG4S3S00	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	23.20	10/22/2026	10/26/2026	10/26/2026	1	41900	DPHDDRX3J00	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	38.55	10/22/2026	10/26/2026	10/26/2026	1	41900	D6X07LB2500	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	39.54	10/21/2026	10/26/2026	10/26/2026	1	41900	DHD6RJRKZ00	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	67.19	10/23/2026	10/26/2026	10/26/2026	1	41900	D121KXY2200	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	125.25	10/23/2026	10/26/2026	10/26/2026	1	41900	DMX1HLRRR00	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	2,856.34	10/20/2026	10/26/2026	10/26/2026	1	41900	D2XMGKJNS00	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9056	232629900190295	59	1.45	10/21/2026	10/26/2026	10/26/2026	4	41900	DXNH01R7F00	6907058
10/28/2026	49392	285608	285608	10	16	RETIREES BUY UP	9046	826299000302323	435	199.02	10/13/2026	10/26/2026	10/26/2026	4	46501	EFPDZZP4Y00	923334386
10/28/2026	49392	285608	285608	10	101	COBRA BASIC	504	09006	271	(2.24)	7/2/2018	9/21/2026	10/28/2026	1	41900	NMTYZ6V2400	
10/28/2026	49392	285608	285608	10	201	RETIREES BASIC	504	09006	271	(55.10)	12/13/2018	9/21/2026	10/28/2026	1	41900	N5TYX4VLR00	
10/28/2026	49392	285608	285608	10	201	RETIREES BASIC	504	09006	271	(18.25)	2/11/2020	9/21/2026	10/28/2026	1	41900	N537X8WCD00	
10/28/2026	49392	285608	285608	10	201	RETIREES BASIC	504	09006	271	(12.81)	12/15/2017	9/21/2026	10/28/2026	1	41900	N5JNX4VML00	
10/28/2026	49392	285608	285608	11	1	HC BASIC	504	09006	271	(290.41)	1/30/2019	9/21/2026	10/28/2026	1	41900	NGJNZ6MVD00	
10/28/2026	49392	285608	285608	11	1	HC BASIC	504	09006	271	(15.05)	12/15/2017	9/21/2026	10/28/2026	1	41900	NGADZ595D00	
10/28/2026	49392	285608	285608	11	1	HC BASIC	504	09006	271	(12.69)	9/8/2018	9/21/2026	10/28/2026	1	41900	NGTYZ6WRC00	
10/28/2026	49392	285608	285608	11	2	DD1 BASIC	504	09006	271	(41.49)	10/29/2018	9/21/2026	10/28/2026	1	41900	N6Y2X85X500	
10/28/2026	49392	285608	285608	11	2	DD1 BASIC	504	09006	271	(7.78)	12/22/2017	9/21/2026	10/28/2026	1	41900	N6PDX8XGD00	
10/28/2026	49392	285608	285608	11	2	DD1 BASIC	504	09006	271	(5.49)	9/21/2018	9/21/2026	10/28/2026	1	41900	N7ADX41WN00	
10/28/2026	49392	285608	285608	11	4	HS BASIC	504	09006	271	(33.44)	11/5/2018	9/21/2026	10/28/2026	1	41900	NPY2Z6JG200	
10/28/2026	49392	285608	285608	11	5	AD BASIC	504	09006	271	(6.09)	11/29/2017	9/21/2026	10/28/2026	1	41900	NV37X8MYQ00	
10/28/2026	49392	285608	285608	11	5	AD BASIC	504	09006	271	(2.74)	6/7/2018	9/21/2026	10/28/2026	1	41900	NWPDX8XN600	
10/28/2026	49392	285608	285608	11	5	AD BASIC	504	09006	271	(1.93)	1/23/2017	9/21/2026	10/28/2026	1	41900	NWFDX8TBJ00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	108.51	4/8/2026	4/20/2026	10/27/2026	1	47400	EHPDV0Z7N00	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(4,407.34)	5/17/2025	7/7/2025	10/27/2026	3	47400	EQJNPD9JP01	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(112.71)	5/17/2025	6/30/2025	10/27/2026	3	47400	EYPDMJLHV00	0

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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	18.32	5/17/2025	6/30/2025	10/27/2026	3	47400	EYPDMJLHV00	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	716.19	5/17/2025	7/7/2025	10/27/2026	3	47400	EQJNPD9JP01	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	108.51	4/5/2026	4/20/2026	10/27/2026	1	47400	EQTYV7F3J00	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	133.68	1/26/2026	4/29/2026	10/27/2026	4	41039	EDFDTXVR700	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	103.70	7/2/2026	7/20/2026	10/23/2026	1	47400	EM37XZV8M00	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	3.00	5/22/2026	6/1/2026	10/27/2026	3	47400	E1ADT5YZ000	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	3.31	6/30/2026	7/13/2026	10/27/2026	1	47400	ENPDXTHVV00	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	96.37	2/16/2026	3/9/2026	10/27/2026	1	47400	ETADSD1NS00	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	42.24	3/31/2026	4/20/2026	10/27/2026	2	41039	EMTYV2YGK03	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	492.79	3/31/2026	4/13/2026	10/27/2026	2	47400	EMTYV2YGK01	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	108.67	4/8/2026	4/27/2026	10/27/2026	4	47400	EJADV5S2F00	0
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/15/2026	10/26/2026	10/26/2026	1	47400	EKJNZY8N700	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	(390.62)	4/20/2026	10/28/2026	10/28/2026	1	47400	ESPDVR6RZ01	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	1,272.43	4/20/2026	10/28/2026	10/28/2026	1	47400	ESPDVR6RZ01	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(188.32)	4/20/2026	7/4/2026	10/26/2026	1	47400	ESY2TNYW500	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(1,038.74)	4/20/2026	7/4/2026	10/26/2026	1	47400	ESY2TNYW501	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/9/2026	10/26/2026	10/26/2026	1	47400	E3JNXT9XR00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	37.00	10/20/2026	10/26/2026	10/26/2026	1	47400	ERW0ZY6CD00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XP600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000216071	435	262.43	10/22/2025	10/26/2026	10/26/2026	1	47400	EG37ZWVWW00	272466786
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3,159.01	10/16/2026	10/26/2026	10/26/2026	4	41900	D2XMGHKX900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339121	435	65.50	10/9/2026	10/26/2026	10/26/2026	1	47400	EX37XSDJT00	752131429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339121	435	100.00	10/9/2026	10/26/2026	10/26/2026	1	47400	EX37XSDJT01	752131429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339121	435	134.00	10/16/2026	10/26/2026	10/26/2026	1	47400	ENPDZYX1W00	752131429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EWFDXYL9L00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	ER59ZWGNS00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/14/2026	10/26/2026	10/26/2026	1	47400	EBPDZWC4X00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000302341	435	289.08	10/6/2026	10/26/2026	10/26/2026	1	47400	ESPDXV5LM00	922417967
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ027G00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405X00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53ZZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	51.61	10/20/2026	10/26/2026	10/26/2026	1	41900	D3Q9F50TQ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	98.62	10/19/2026	10/26/2026	10/26/2026	3	47400	EJADZ2ZBJ00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332605	435	108.78	9/1/2026	10/26/2026	10/26/2026	2	47400	EJY2ZWN3N00	742996222
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46VZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46PX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000280226	435	65.99	10/5/2026	10/26/2026	10/26/2026	1	47400	ENFDZTW2X00	900901336

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	28.20	10/19/2026	10/26/2026	10/26/2026	2	41900	DM3CJXQBH00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	82.95	10/19/2026	10/26/2026	10/26/2026	2	41900	DRWF8GG4M00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832629900802892	435	(136.47)	1/30/2026	10/26/2026	10/26/2026	2	47400	E0PDS5PWG00	742852150
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832629900802892	435	256.53	1/30/2026	10/26/2026	10/26/2026	2	47400	EMJNZX2Y000	742852150
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CSX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XP700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7799952	435	20.00	9/28/2026	10/26/2026	10/26/2026	1	47400	ERW0ZX4VR00	753062483
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000310261	435	(254.34)	6/23/2026	10/27/2026	10/27/2026	1	47400	EWFDVP9T801	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000310261	435	4,476.28	6/23/2026	10/27/2026	10/27/2026	1	47400	EWFDVP9T801	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MG800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DHZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FNC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45MD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z026D00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47SX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(627.56)	6/10/2026	10/26/2026	10/26/2026	1	47400	EGADXFGF500	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224670	435	120.36	10/13/2026	10/26/2026	10/26/2026	1	47400	EJY2ZW5WL00	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46VX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46PV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	41.76	10/18/2026	10/26/2026	10/26/2026	1	41900	D3ZJDNHDG00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000015586	435	70.31	7/31/2026	10/24/2026	10/26/2026	1	47400	E3JNWLYKB01	743023822
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.04	10/22/2026	10/26/2026	10/26/2026	6	41900	DMCLJJ3H300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.60	10/21/2026	10/26/2026	10/26/2026	6	41900	DDGQXPKVZ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.27	10/22/2026	10/26/2026	10/26/2026	6	41900	DBBY1GVT900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(265.55)	3/31/2026	10/26/2026	10/26/2026	6	47400	E6Y2TR1ZC00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	7.10	9/30/2026	10/26/2026	10/26/2026	6	47400	EHFDZ3BXS00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	8.64	9/30/2026	10/26/2026	10/26/2026	6	47400	EGJNZ248F00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	45.87	9/30/2026	10/24/2026	10/26/2026	6	47400	EXTYX1F8501	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	108.95	9/30/2026	10/24/2026	10/26/2026	6	47400	EXTYX1F8500	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.23	10/19/2026	10/26/2026	10/26/2026	3	41900	DWVT1FHGT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	21.59	10/19/2026	10/26/2026	10/26/2026	3	41900	DRM68YB1F00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	E9JDXG6FW00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CM000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7798441	435	79.39	10/21/2026	10/26/2026	10/26/2026	1	41039	ERW0ZYVR000	452066313
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	17.42	10/7/2026	10/26/2026	10/26/2026	1	47400	EM37ZVMFR00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.20	10/20/2026	10/26/2026	10/26/2026	1	41900	DGVRSFXY700	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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000216481	435	19.23	9/21/2026	10/26/2026	10/26/2026	1	47400	EZ37XS07C00	200024531
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	(79.45)	10/20/2026	10/26/2026	10/26/2026	1	47400	E7ADX1PQV01	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000216481	435	72.93	9/21/2026	10/26/2026	10/26/2026	1	47400	EZJNXS1BG00	200024531
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	79.45	10/20/2026	10/26/2026	10/26/2026	1	47400	E7ADX1PQV00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238720	435	87.89	10/20/2026	10/26/2026	10/26/2026	1	47400	E7TYX5XTL00	463981689
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	99.45	10/20/2026	10/26/2026	10/26/2026	1	47400	E7ADX1PQV01	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000216481	435	118.91	9/21/2026	10/26/2026	10/26/2026	1	47400	EZJNXS1BG01	200024531
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WDV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467T00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000235540	435	20.92	10/8/2026	10/26/2026	10/26/2026	1	47400	ETJNXZZT500	461691950
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300068	435	111.25	10/15/2026	10/26/2026	10/26/2026	1	47400	E1ADX10CZ00	742793592
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	12.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FFC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	12.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RG300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	12.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DDV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298788	435	(1,365.57)	7/14/2026	10/26/2026	10/26/2026	4	47400	E537V7PGB00	742577746
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298843	435	(886.59)	7/14/2026	10/26/2026	10/26/2026	4	47400	E5TYV677F00	742577746
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224595	435	2,491.40	10/8/2026	10/26/2026	10/26/2026	4	47400	E4FDXRJ3800	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000311754	435	115.86	10/19/2026	10/26/2026	10/26/2026	1	41039	E3JNX0TZ600	824130264
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000315603	435	117.19	10/12/2026	10/26/2026	10/26/2026	1	41039	ENPDZXSKG00	832675429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000294553	435	70.92	9/21/2026	10/26/2026	10/26/2026	1	47400	EFY2ZWP0900	811800275
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46PT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45L800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197134	435	24.50	9/18/2026	10/26/2026	10/26/2026	1	47400	E7JNXYQC800	863024305
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	8.02	10/23/2026	10/26/2026	10/26/2026	1	41900	D1VQJJ74C00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269057	435	12.60	6/22/2026	10/26/2026	10/26/2026	1	47400	ECJNZY5W300	741619182
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000310261	435	(120.36)	7/12/2026	10/27/2026	10/27/2026	1	47400	EATYXY85401	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000310261	435	3,950.04	7/12/2026	10/27/2026	10/27/2026	1	47400	EATYXY85401	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.23	4/15/2025	10/27/2026	10/23/2026	99	47400	N1JNX4BT100	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.23	9/22/2025	10/27/2026	10/23/2026	99	47400	N137X0CH100	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.23	10/24/2025	10/27/2026	10/23/2026	99	47400	N2PDX0CKG00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.78	4/1/2025	10/27/2026	10/23/2026	99	47400	N1ADX35Z600	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.78	10/21/2025	10/27/2026	10/23/2026	99	47400	N2FDX375F00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	2.13	9/15/2025	10/27/2026	10/23/2026	99	47400	N1TYX4B4X00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,640.27	10/16/2026	10/26/2026	10/26/2026	1	41900	DSYB6JWZW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000326214	435	(20.00)	10/14/2026	10/26/2026	10/26/2026	1	47400	EFPDZZKDZ00	422476529

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000326214	435	30.28	10/14/2026	10/26/2026	10/26/2026	1	47400	EFPDZZKDZ00	422476529
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000222924	435	77.74	9/16/2026	10/26/2026	10/26/2026	1	47400	E8PDXVQ6100	331175818
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	80.77	10/12/2026	10/26/2026	10/26/2026	1	47400	E8PDXXNV100	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	95.80	10/12/2026	10/26/2026	10/26/2026	1	47400	E8PDXXNV102	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	99.21	10/12/2026	10/26/2026	10/26/2026	1	47400	E8PDXXNV101	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000222924	435	187.73	9/30/2026	10/26/2026	10/26/2026	1	47400	E5TYXVMFT00	331175818
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000237020	435	218.67	10/12/2026	10/26/2026	10/26/2026	1	47400	ETJNX141D00	462822799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000280018	435	(6,554.16)	9/12/2026	10/22/2026	10/22/2026	1	47400	E3ADXD1YF02	452662980
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000280018	435	7,247.40	9/12/2026	10/22/2026	10/22/2026	1	47400	E3ADXD1YF02	452662980
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	10.57	10/16/2026	10/26/2026	10/26/2026	1	41900	DQTJB9BK800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	315.78	10/21/2026	10/26/2026	10/26/2026	1	41900	D4S6CB11600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224595	435	2,491.40	10/8/2026	10/26/2026	10/26/2026	1	47400	E4FDXRJ5J00	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	45.45	3/27/2026	10/16/2026	10/27/2026	1	47400	EA37VVVSX00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826296000220222	435	2,491.40	9/16/2026	10/23/2026	10/23/2026	1	47400	E137XBLNT00	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190296	59	0.77	10/21/2026	10/26/2026	10/26/2026	1	41900	DT6K65JLX00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190296	59	18.23	10/21/2026	10/26/2026	10/26/2026	1	41900	D1VQJH25N00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240369	435	46.99	10/7/2026	10/26/2026	10/26/2026	1	47400	E7ADXS21000	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	275.20	10/21/2026	10/26/2026	10/26/2026	1	41900	D2D5HJR4R00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,006.94	10/22/2026	10/26/2026	10/26/2026	1	41900	DJZKNR26K00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4S9800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45C700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CMZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FG900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.23	10/21/2026	10/26/2026	10/26/2026	4	41900	DGLJSYMPL00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000279843	435	37.86	10/14/2026	10/26/2026	10/26/2026	4	47400	ERNSZWGQL01	900235850
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000279843	435	434.59	10/14/2026	10/26/2026	10/26/2026	4	47400	ERNSZWGQL00	900235850
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(404.28)	10/8/2026	10/26/2026	10/26/2026	1	41900	DV8G41SB301	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJT00	901022466

AETNA DETAIL CLAIMS
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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64NS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HY300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000004762	435	40.92	10/9/2026	10/24/2026	10/26/2026	1	47400	EMADZ1VWK00	710894171
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	E4PDXZDP800	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000223437	435	114.20	7/27/2026	10/26/2026	10/26/2026	1	47400	EQTYZVRDH00	200487647
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HMP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DVF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7N9400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224670	435	120.36	10/12/2026	10/26/2026	10/26/2026	4	47400	EJY2ZW5TF00	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	69.08	10/20/2026	10/26/2026	10/26/2026	1	41900	DK7SN78XS00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	330.14	10/19/2026	10/26/2026	10/26/2026	1	41900	DSDW7JTQL00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CJG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	31.57	10/7/2026	10/26/2026	10/26/2026	1	47400	EX37XV0J201	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	116.88	10/7/2026	10/26/2026	10/26/2026	1	47400	EX37XV0J200	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	EZADXTYCF00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240369	435	112.29	9/30/2026	10/26/2026	10/26/2026	1	41039	EXJNXW5YL00	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310692	435	273.43	8/26/2026	10/26/2026	10/26/2026	1	47400	E6FDXYD0000	823181181
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	(273.43)	4/15/2026	10/28/2026	10/28/2026	1	47400	ENFDW4Q4L01	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	1,155.24	4/15/2026	10/28/2026	10/28/2026	1	47400	ENFDW4Q4L01	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,756.06)	4/15/2026	10/26/2026	10/26/2026	1	47400	EFPDV9T8R00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000252643	435	127.88	8/21/2026	10/26/2026	10/26/2026	2	47400	ETADXZW7Y00	473774578
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CN200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GCR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690F00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03FY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46B200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03F000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	19.32	10/23/2026	10/26/2026	10/26/2026	1	41900	DK7SN969G00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LHT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XP900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/10/2026	10/26/2026	10/26/2026	1	47400	EFFDZWPBF00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,049.86	10/19/2026	10/26/2026	10/26/2026	1	41900	D6X07HJHJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2,916.34	10/19/2026	10/26/2026	10/26/2026	1	41900	D2XMGJSZ000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43RG00	901022466

AETNA DETAIL CLAIMS
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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(560.36)	1/17/2026	10/22/2026	10/22/2026	1	47400	ECADTYQY200	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000245257	435	(260.83)	6/2/2026	10/28/2026	10/28/2026	2	47400	E7JNV7K4H01	473774578
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000245257	435	1,688.17	6/2/2026	10/28/2026	10/28/2026	2	47400	E7JNV7K4H01	473774578
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	14.72	10/19/2026	10/26/2026	10/26/2026	1	41900	D08CM7Z3M00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(622.94)	2/27/2026	10/22/2026	10/22/2026	2	47400	ECJNVDT3900	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4J00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53Y000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HMS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DVJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7N9700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(536.08)	5/25/2026	10/26/2026	10/26/2026	2	47400	ER59W479J00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000260436	435	550.00	10/19/2026	10/26/2026	10/26/2026	1	47400	PLFDZTJZ300	383656538
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	479.85	10/10/2026	10/26/2026	10/26/2026	1	47400	EVJNX0LSL00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312578	435	16.02	10/1/2026	10/26/2026	10/26/2026	1	47400	EC37ZKS4R00	824944510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000251848	435	70.31	10/16/2026	10/26/2026	10/26/2026	1	47400	E904XPJXG00	472970609
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(675.27)	5/27/2026	10/26/2026	10/26/2026	3	47400	ESFDT8MHM00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339627	435	70.31	10/13/2026	10/26/2026	10/26/2026	1	47400	E4PDX5ZPF00	752472510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	549.68	10/15/2026	10/26/2026	10/26/2026	1	47400	E7TYX3WJX00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224670	435	118.52	9/24/2026	10/26/2026	10/26/2026	1	47400	EZJNXSDV900	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224670	435	124.14	9/25/2026	10/26/2026	10/26/2026	1	47400	EZJNXSDV900	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224670	435	230.08	9/23/2026	10/26/2026	10/26/2026	1	47400	EZJNXSDV900	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	125.25	10/17/2026	10/26/2026	10/26/2026	5	41900	D7YX5LQZV00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(2,478.31)	4/19/2026	10/26/2026	10/26/2026	1	47400	E9JDS1X9000	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(533.04)	4/19/2026	10/26/2026	10/26/2026	1	47400	E9JDS1X9001	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000202018	435	116.59	10/2/2026	10/26/2026	10/26/2026	3	47400	EFY2ZVNMQ00	262150760
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000284754	435	177.36	10/14/2026	10/26/2026	10/26/2026	2	47400	E8PDXXZ6H00	371829497
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826296000220248	435	(1,417.73)	6/24/2026	10/23/2026	10/23/2026	1	47400	E4PDVSYV401	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826296000220248	435	5,316.42	6/24/2026	10/23/2026	10/23/2026	1	47400	E4PDVSYV401	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000029737	435	4,192.85	8/17/2026	10/27/2026	10/27/2026	1	47400	EGADZXHWR00	452662980
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000202018	435	95.87	10/2/2026	10/26/2026	10/26/2026	4	47400	EG37ZQJWQ00	262150760
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	135.42	10/21/2026	10/26/2026	10/26/2026	4	41900	DWLL1Y4LN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02XV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX672800	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000296218	435	122.00	10/2/2026	10/26/2026	10/26/2026	3	47400	E0Y2XSY3200	741721807
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000296218	435	122.00	10/2/2026	10/26/2026	10/26/2026	4	47400	E1ADXXPYC00	741721807
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(412.86)	1/16/2026	10/22/2026	10/22/2026	4	47400	EG37TSW0100	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(274.20)	4/1/2026	10/26/2026	10/26/2026	1	47400	E9JDSQWBB00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	497.82	10/19/2026	10/26/2026	10/26/2026	4	41900	D5KW9X3LH00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000284754	435	177.36	10/17/2026	10/26/2026	10/26/2026	1	47400	EPPDZWXY200	371829497
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65QW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G6500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MHB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(315.78)	10/5/2026	10/26/2026	10/26/2026	1	41900	D23YHPNF301	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,046.54	10/17/2026	10/26/2026	10/26/2026	1	41900	D3ZJDN01800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	2,112.87	10/19/2026	10/26/2026	10/26/2026	1	41900	D2D5HH6B100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	13.19	10/21/2026	10/26/2026	10/26/2026	1	41900	D75772W2900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/23/2026	10/26/2026	10/26/2026	1	41900	DJQBP714000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000239903	435	114.46	10/5/2026	10/26/2026	10/26/2026	1	47400	EM37Z05CF00	464864592
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273024	435	8.02	9/22/2026	10/26/2026	10/26/2026	3	47400	ENY2ZR7M300	202373111
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	8.64	10/6/2026	10/26/2026	10/26/2026	1	47400	EBY2Z30XL00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000209374	435	145.89	10/6/2026	10/26/2026	10/26/2026	1	47400	EKJNZVMPR00	270029659
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806565	435	109.87	10/9/2026	10/26/2026	10/26/2026	1	47400	ET37XVV8Y00	742123615
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000270593	435	2,491.40	9/30/2026	10/22/2026	10/22/2026	1	47400	ELPDZKK0X00	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MHG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DH600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FNK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	2.18	10/16/2026	10/26/2026	10/26/2026	1	41900	D8RL45TG700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806061	435	116.93	10/8/2026	10/26/2026	10/26/2026	4	47400	EGADZTXFD00	262045372
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	(9.08)	10/8/2026	10/26/2026	10/26/2026	2	41900	D1B8K5GDW01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84W200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CSZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FG500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DTR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000214888	435	118.46	10/6/2026	10/26/2026	10/26/2026	1	47400	EAADZS49600	272008627
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	37.00	10/16/2026	10/26/2026	10/26/2026	4	47400	E9RWXNKDT00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238682	435	70.75	10/16/2026	10/26/2026	10/26/2026	4	47400	EXJNX05H400	463957299
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197868	435	(112.92)	8/24/2026	10/26/2026	10/26/2026	1	47400	EMJNYW5J300	454433340
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197868	435	79.60	10/9/2026	10/26/2026	10/26/2026	1	47400	EMADZXNPV00	454433340
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197868	435	124.17	8/24/2026	10/26/2026	10/26/2026	1	47400	EFADZ3PTV00	454433340
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.28	4/17/2025	10/27/2026	10/23/2026	99	47400	N3TYX06ZK00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.32	12/23/2025	10/27/2026	10/23/2026	99	47400	N337X4Y2Y00	841260799

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.74	1/6/2025	10/27/2026	10/23/2026	99	47400	N3JNX17R000	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.19	10/16/2026	10/26/2026	10/26/2026	2	41900	DY5XZ14FM00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	488.15	10/19/2026	10/26/2026	10/26/2026	2	41900	D4S6C8F7K00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	749.03	10/22/2026	10/26/2026	10/26/2026	2	41900	D35VG4MG600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658X00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000005476	435	(24.47)	4/20/2026	10/24/2026	10/26/2026	2	47400	EZJNTCTZT00	742726404
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M9H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0K00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461S00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	ERW0ZR1B300	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	2.03	10/22/2026	10/26/2026	10/26/2026	1	41900	DKJ0MSZ1B00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(536.08)	5/4/2026	10/26/2026	10/26/2026	1	47400	EMJNWQD7L00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	654.19	9/17/2026	10/26/2026	10/26/2026	2	47400	ESPDXYLVJ00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DH200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FNF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39BT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000329390	435	54.14	10/12/2026	10/26/2026	10/26/2026	2	47400	EMTYZWSNJ00	20692909
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,220.26)	2/25/2026	10/26/2026	10/26/2026	1	47400	EBFDVDBCG00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(107.27)	2/25/2026	10/26/2026	10/26/2026	1	47400	EBFDVDBCG02	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190296	59	25.28	10/19/2026	10/26/2026	10/26/2026	1	41900	DV074QGQT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39BZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXML00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLTF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658T00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(2,967.67)	6/1/2026	10/26/2026	10/26/2026	1	47400	EHFDW9P8Q00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	19.65	10/20/2026	10/26/2026	10/26/2026	1	41900	DV074QQJT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,046.54	10/21/2026	10/26/2026	10/26/2026	1	41900	DDGQXPG0L00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/23/2026	10/26/2026	10/26/2026	1	41900	D8HC4SMP500	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000242477	435	47.14	10/15/2026	10/26/2026	10/26/2026	4	47400	E9JDXKFF400	562546021
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000309861	435	363.40	10/12/2026	10/26/2026	10/26/2026	2	41039	ELY2Z1RMV00	822465485
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000309861	435	363.40	10/13/2026	10/26/2026	10/26/2026	2	41039	ELY2Z1RMV00	822465485
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000309861	435	363.40	10/16/2026	10/26/2026	10/26/2026	2	41039	ELY2Z1RMV01	822465485
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000309861	435	488.40	10/15/2026	10/26/2026	10/26/2026	2	41039	ELY2Z1RMV00	822465485
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000309861	435	533.07	10/5/2026	10/26/2026	10/26/2026	2	41039	EKADZWR7600	822465485
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000309861	435	563.40	10/14/2026	10/26/2026	10/26/2026	2	41039	ELY2Z1RMV00	822465485
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFP00	901022466

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LHS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B8900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	27.01	10/15/2026	10/26/2026	10/26/2026	1	47400	ELPDZT0RN00	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.23	10/19/2026	10/26/2026	10/26/2026	2	41900	DBWD0GSVG00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(844.45)	1/9/2026	10/22/2026	10/22/2026	2	47400	EFPDTBCR600	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLSY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLHZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000205696	435	142.29	9/11/2026	10/26/2026	10/26/2026	1	47400	ELPDZT3TL00	263677868
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224584	435	(1,417.73)	6/18/2026	10/26/2026	10/26/2026	4	47400	EPPDXDQPC01	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224584	435	12,777.83	6/18/2026	10/26/2026	10/26/2026	4	47400	EPPDXDQPC01	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(533.23)	6/1/2026	10/26/2026	10/26/2026	1	47400	EGTYW9MDD00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240124	435	149.69	10/14/2026	10/26/2026	10/26/2026	1	47400	EFPDZYNZW00	465102225
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	24.81	10/14/2026	10/26/2026	10/26/2026	1	47400	EKADZYS3M00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	62.04	10/14/2026	10/26/2026	10/26/2026	1	47400	EKJNZ1FDW01	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	85.61	10/14/2026	10/26/2026	10/26/2026	1	47400	EKJNZ1FDW00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(1.03)	10/6/2026	10/26/2026	10/26/2026	3	41900	D5V394H2701	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(509.97)	7/2/2026	10/26/2026	10/26/2026	3	47400	E4PDVY5D400	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(94.08)	4/1/2026	10/26/2026	10/26/2026	3	47400	E1TYS6H6P00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	64.80	10/21/2026	10/26/2026	10/26/2026	1	41900	DQ92CB72V00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.23	4/17/2025	10/27/2026	10/23/2026	99	47400	NZ37X0CH400	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.28	5/22/2025	10/27/2026	10/23/2026	99	47400	N0FDX0FCL00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.28	12/23/2025	10/27/2026	10/23/2026	99	47400	N0Y2X0FBV00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.79	11/10/2025	10/27/2026	10/23/2026	99	47400	N0PDX0DP800	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CD800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	31.60	10/23/2026	10/26/2026	10/26/2026	1	41900	DQ92CCP0L00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	77.19	10/6/2026	10/26/2026	10/26/2026	1	47400	ENPDZWZZW00	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	4.82	10/23/2026	10/26/2026	10/26/2026	2	41900	DKS7MC81700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXMG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLS900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLS200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ027C00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405T00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53ZW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CN700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	E737XVN4G00	746000717

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46B100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03FZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EHY2ZVWGB00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240124	435	19.04	10/14/2026	10/26/2026	10/26/2026	1	47400	EDPDZSQ1G00	465102225
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000305978	435	79.39	10/13/2026	10/26/2026	10/26/2026	1	41039	EVADXXXS200	813535759
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000305978	435	79.39	10/21/2026	10/26/2026	10/26/2026	1	41039	E4PDX5G1J00	813535759
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	45.01	10/15/2026	10/26/2026	10/26/2026	1	41900	D9TH29MCT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,533.05	10/16/2026	10/26/2026	10/26/2026	1	41900	DH3ZRXHT800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224670	435	127.88	10/13/2026	10/26/2026	10/26/2026	1	47400	EKTYZXVXF00	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000291437	435	40.92	10/14/2026	10/26/2026	10/26/2026	3	47400	E7ADXW5L500	43836316
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	6.49	10/23/2026	10/26/2026	10/26/2026	1	41900	DT6K66PR100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	111.33	10/23/2026	10/26/2026	10/26/2026	1	41900	DZ7TX951T00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(370.08)	3/20/2026	10/26/2026	10/26/2026	1	47400	EPFDVWBSV00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332691	435	34.01	10/16/2026	10/26/2026	10/26/2026	1	47400	E4PDX16WQ00	743017331
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	27.98	10/23/2026	10/26/2026	10/26/2026	1	41900	DFSVVDCP500	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299280	435	60.00	10/20/2026	10/26/2026	10/26/2026	1	47400	PNPDZS63100	742699381
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299280	435	60.00	10/6/2026	10/26/2026	10/26/2026	1	47400	PRNSV287H00	742699381
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000323988	435	427.89	9/18/2026	10/26/2026	10/26/2026	1	47400	EQADZVNPM00	412266173
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299801	435	1,306.20	10/5/2026	10/26/2026	10/26/2026	1	47400	EKJNZY6HY00	742775421
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300124	435	5.59	9/11/2026	10/26/2026	10/26/2026	1	47400	ECJNZW4NM00	742798500
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	8.81	9/21/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	10.50	9/18/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	10.50	9/24/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK01	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	10.50	9/26/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK02	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	10.50	9/27/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK02	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	10.50	9/28/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK02	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	10.50	9/29/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK03	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	10.50	9/30/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK03	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	12.31	10/13/2026	10/26/2026	10/26/2026	1	47400	EYPDXXCZ800	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	20.71	9/21/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK01	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	22.70	9/25/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK01	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	29.21	9/29/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK02	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023589	435	29.40	9/19/2026	10/24/2026	10/26/2026	1	47400	E8Y2XX6ZK00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299280	435	55.00	10/4/2026	10/26/2026	10/26/2026	1	47400	PBY2ZRQM300	742699381
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299280	435	60.00	10/8/2026	10/26/2026	10/26/2026	1	47400	PBY2ZRQM300	742699381
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3L00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47VW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,663.21	10/12/2026	10/26/2026	10/26/2026	1	47400	EZJNXX1Q200	233069260

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10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(859.91)	2/18/2026	10/22/2026	10/22/2026	1	47400	EBY2T76JM00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000244686	435	125.01	10/6/2026	10/26/2026	10/26/2026	1	47400	EDFDZV92W00	393460170
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/22/2026	10/26/2026	10/26/2026	1	41900	DC4M01XY800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(2,636.20)	8/28/2026	10/23/2026	10/23/2026	1	47400	E7ADW2NW902	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	3,144.83	8/28/2026	10/23/2026	10/23/2026	1	47400	E7ADW2NW902	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(35.85)	3/8/2026	10/27/2026	10/27/2026	1	47400	EGJNVKQG100	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/20/2026	10/26/2026	10/26/2026	1	41900	DXD80J83L00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/19/2026	10/26/2026	10/26/2026	5	41900	DFJMVSD3F00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	13,042.56	10/20/2026	10/26/2026	10/26/2026	5	41900	D7FG6L7L700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02X000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX673F00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(209.16)	5/28/2026	10/26/2026	10/26/2026	1	47400	EGTYW50HM00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	190.64	10/23/2026	10/26/2026	10/26/2026	1	41900	DKJ0MTJVW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2,915.52	10/21/2026	10/26/2026	10/26/2026	1	41900	DJ5WQ3NNG00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.60	10/21/2026	10/26/2026	10/26/2026	3	41900	DMCLJHPR600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.80	10/16/2026	10/26/2026	10/26/2026	1	41900	D1LHJVL2C00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.92	10/21/2026	10/26/2026	10/26/2026	1	41900	DQ0VCSR2100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.68	10/17/2026	10/26/2026	10/26/2026	1	41900	D4S6C7C5H00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	5.69	10/20/2026	10/26/2026	10/26/2026	1	41900	D1LHJXB5L00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	985.37	10/19/2026	10/26/2026	10/26/2026	1	41900	D5V39CTXX00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	4,548.77	10/22/2026	10/26/2026	10/26/2026	1	41900	D8HC4RRS500	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	10,613.80	10/22/2026	10/26/2026	10/26/2026	1	41900	DRBZ9GW9B00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLSZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLH000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64NW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HY600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	69.92	10/21/2026	10/26/2026	10/26/2026	1	41900	D8RL48HGM00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212555	435	76.69	9/24/2026	10/26/2026	10/26/2026	1	47400	EGADZZJN800	850722987
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FFH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RG700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000305978	435	115.86	10/21/2026	10/26/2026	10/26/2026	1	41039	E5TYXZSHV00	813535759
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WDT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467S00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000225271	435	79.39	10/22/2026	10/26/2026	10/26/2026	1	41039	EPFDZ214B00	334407237
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03F600	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46CB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03F800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	27.01	10/9/2026	10/26/2026	10/26/2026	1	47400	E6FDXW74Q00	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53Y400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q6800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000219001	435	59.40	10/15/2026	10/26/2026	10/26/2026	1	47400	EDFDZZXMK00	273685754
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84WW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CSS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000311754	435	79.39	10/17/2026	10/26/2026	10/26/2026	1	41039	EWY2X4FK900	824130264
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	17.86	10/20/2026	10/26/2026	10/26/2026	1	41900	DRM68Z00M00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	40.49	10/16/2026	10/26/2026	10/26/2026	1	41900	D63B8WJVS00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2,042.18	10/16/2026	10/26/2026	10/26/2026	4	41900	DKS7M78KN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	740.53	10/22/2026	10/26/2026	10/26/2026	1	41900	DM3CJZBV100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	202.42	9/18/2026	10/26/2026	10/26/2026	1	47400	EPFDZWCDQ00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	497.82	10/19/2026	10/26/2026	10/26/2026	1	41900	DBWD0GY8100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CM300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	E6PDXZG9H00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(649.19)	10/8/2026	10/26/2026	10/26/2026	1	41900	D9K82LWWQ01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(402.48)	10/15/2026	10/26/2026	10/26/2026	1	41900	D6MS7XL8P01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(397.80)	9/11/2026	10/26/2026	10/26/2026	1	41900	DYZLWZHD801	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	251.05	10/21/2026	10/26/2026	10/26/2026	1	41900	DGB9TF54100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53ZS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.23	10/21/2026	10/26/2026	10/26/2026	1	41900	DF8DW93DB00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.65	10/17/2026	10/26/2026	10/26/2026	1	41900	DH3ZRY0L400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	11.62	10/21/2026	10/26/2026	10/26/2026	1	41900	DYZLXQC7Y00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	387.58	10/23/2026	10/26/2026	10/26/2026	1	41900	D7FG6NPRT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/22/2026	10/26/2026	10/26/2026	1	41900	DCY8YNFZN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000254833	435	39.03	10/12/2026	10/26/2026	10/26/2026	3	47400	E3TYXVJ5400	475388912
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.33	6/27/2026	10/16/2026	10/27/2026	1	47400	E3TYVPPHS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	330.14	10/20/2026	10/26/2026	10/26/2026	1	41900	DY5XZ2ZN600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(387.57)	10/13/2026	10/26/2026	10/26/2026	1	41900	DNFHGGBWH01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(315.78)	10/9/2026	10/26/2026	10/26/2026	1	41900	DSYB6DVWJ01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3N00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47VY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NG800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CM200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CP600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CP500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2J00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000329390	435	54.14	10/12/2026	10/26/2026	10/26/2026	3	47400	ENFDZS2P400	20692909
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298788	435	2,494.68	10/5/2026	10/26/2026	10/26/2026	3	47400	EC37ZVPL800	742577746
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(772.32)	5/27/2026	10/26/2026	10/26/2026	1	47400	ESPDT67DF00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	10/2/2026	10/26/2026	10/26/2026	1	47400	EVJNXYPRY00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298995	435	30.63	8/13/2026	10/26/2026	10/26/2026	2	47400	ENY2ZWSWB00	742620408
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EPY2ZWFF600	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197998	435	193.21	10/9/2026	10/26/2026	10/26/2026	2	47400	EZ37XWF6100	454498900
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	330.66	9/22/2026	10/26/2026	10/26/2026	1	47400	ENPDZW3K400	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EA37ZT5Y600	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000218563	435	40.92	7/24/2026	10/26/2026	10/26/2026	1	47400	EDFDZXDLM00	854128731
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LHQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.14	10/19/2026	10/26/2026	10/26/2026	1	41900	DNPQG34D000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	36.60	10/21/2026	10/26/2026	10/26/2026	1	41900	DWLL1YJNR00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WM00	901022466

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX673C00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64NT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(914.93)	1/4/2026	10/22/2026	10/22/2026	1	47400	EG37S26CB00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690G00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339627	435	85.26	10/13/2026	10/26/2026	10/26/2026	1	47400	EZ37XZ5PV00	752472510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	23.16	10/13/2026	10/26/2026	10/26/2026	1	47400	E9RWXMS8R00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212555	435	55.26	9/26/2026	10/26/2026	10/26/2026	1	47400	E4Y2XY7D300	850722987
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212555	435	55.26	8/24/2026	10/26/2026	10/26/2026	1	47400	EJFDZ0H9P00	850722987
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	44.37	10/16/2026	10/26/2026	10/26/2026	1	47400	EFPDZ1TPB00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	46.73	10/16/2026	10/26/2026	10/26/2026	1	47400	EFPDZ1TPB01	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q6900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46VY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000214888	435	35.14	10/3/2026	10/26/2026	10/26/2026	1	47400	EFPDZW4VJ00	272008627
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53YZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(522.00)	1/8/2026	10/22/2026	10/22/2026	1	47400	EBPDS517L01	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z025300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47SM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ026800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000192302	435	20.92	10/8/2026	10/26/2026	10/26/2026	1	47400	EVJNXXL2T00	431980247
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	387.57	10/20/2026	10/26/2026	10/26/2026	5	41900	D1B8KCZLR00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FFD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RG400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DDW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101P00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(965.37)	10/13/2026	10/26/2026	10/26/2026	1	41900	DJG3PHMM701	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/23/2026	10/26/2026	10/26/2026	1	41900	DQ92CCWPJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806423	435	40.92	10/9/2026	10/26/2026	10/26/2026	1	47400	E5TYXS31600	874108927
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CPX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CN700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CN900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(9.97)	10/4/2026	10/26/2026	10/26/2026	5	41900	DMCLJ53X201	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(92.03)	3/20/2026	10/27/2026	10/27/2026	1	47400	E7ADSVPLM00	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	330.14	10/17/2026	10/26/2026	10/26/2026	1	41900	DGB9TBMY300	6907058

AETNA DETAIL CLAIMS
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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000309986	435	224.66	7/16/2026	10/26/2026	10/26/2026	1	47400	EJADZWJ3N00	822598825
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	311.73	10/17/2026	10/26/2026	10/26/2026	1	41900	DC4LZZ7PT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4M00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53Y300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0L00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461T00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S2G00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000194419	435	1,197.28	10/18/2026	10/26/2026	10/26/2026	1	47400	E5TYXZ9G900	452662980
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CFB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298853	435	122.61	8/11/2026	10/26/2026	10/26/2026	1	47400	E3ADX3C2D00	742581554
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000270593	435	2,491.40	9/16/2026	10/22/2026	10/22/2026	1	47400	E0FDXBNH500	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000314769	435	70.32	10/12/2026	10/26/2026	10/26/2026	1	47400	EFADZXFP500	831983413
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	966.74	10/17/2026	10/26/2026	10/26/2026	1	41900	DCP1Z144L00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(592.87)	3/3/2026	10/22/2026	10/22/2026	2	47400	ECJNVHMF400	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53Y600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q7B00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(845.37)	4/21/2026	10/26/2026	10/26/2026	1	47400	EMJNWGG4P00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HY200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0Z00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84WV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3K00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47VV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NG500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(128.34)	3/4/2026	10/27/2026	10/27/2026	1	47400	E3JNSKK3600	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	2.04	10/21/2026	10/26/2026	10/26/2026	1	41900	DL1GLTZRG00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	2.36	10/21/2026	10/26/2026	10/26/2026	1	41900	D8HC4R2S400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000272191	435	55.17	10/8/2026	10/26/2026	10/26/2026	1	47400	EGADZX9V300	201982056
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000272191	435	55.17	10/7/2026	10/26/2026	10/26/2026	1	47400	EJADZX1PW00	201982056
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000272191	435	55.17	10/1/2026	10/26/2026	10/26/2026	1	47400	EQJNZWDVZ00	201982056
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000272191	435	55.17	10/6/2026	10/26/2026	10/26/2026	1	47400	ET37XVF3H00	201982056
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000306414	435	55.17	10/9/2026	10/26/2026	10/26/2026	1	47400	EGTYZX0J300	814005993
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000306414	435	55.17	10/7/2026	10/26/2026	10/26/2026	1	47400	EKJNZYJLS00	814005993
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000306414	435	55.17	10/8/2026	10/26/2026	10/26/2026	1	47400	EK37ZTD3Y00	814005993
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000306414	435	55.17	10/10/2026	10/26/2026	10/26/2026	1	47400	E6FDXYXRV00	814005993
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000306414	435	55.17	10/6/2026	10/26/2026	10/26/2026	1	47400	E6Y2X03GH00	814005993
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000233762	435	66.20	10/9/2026	10/26/2026	10/26/2026	1	47400	E1JNXX2T800	460510254

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000233762	435	66.20	10/10/2026	10/26/2026	10/26/2026	1	47400	E1JNXX2T800	460510254
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310827	435	75.34	10/9/2026	10/26/2026	10/26/2026	1	47400	E3ADXYJ6H00	823286829
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310827	435	75.34	10/12/2026	10/26/2026	10/26/2026	1	47400	E537XZ33900	823286829
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000280226	435	84.67	9/22/2026	10/26/2026	10/26/2026	1	47400	EM37ZSPGM00	900901336
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000214888	435	149.97	10/8/2026	10/26/2026	10/26/2026	1	47400	ENPDZXMBS00	272008627
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000267722	435	403.27	10/6/2026	10/26/2026	10/26/2026	1	47400	ETTYXY2T500	990752534
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000323897	435	1,182.00	10/15/2026	10/26/2026	10/26/2026	1	47400	E0Y2XXX1W00	412166760
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000214888	435	16.38	10/3/2026	10/26/2026	10/26/2026	1	47400	EGTYZVWJX00	272008627
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000214888	435	16.38	10/6/2026	10/26/2026	10/26/2026	1	47400	E9JDXJSH300	272008627
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310827	435	52.41	10/11/2026	10/26/2026	10/26/2026	1	47400	EZADXV3Y100	823286829
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310827	435	52.41	10/8/2026	10/26/2026	10/26/2026	1	47400	E2FDXYH3G00	823286829
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310827	435	52.41	10/7/2026	10/26/2026	10/26/2026	1	47400	E2Y2XVPVH00	823286829
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310827	435	52.41	10/13/2026	10/26/2026	10/26/2026	1	47400	E4PDXZ2ZJ00	823286829
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310827	435	52.41	10/10/2026	10/26/2026	10/26/2026	1	47400	E5ADXWBNV00	823286829
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000272191	435	55.17	10/5/2026	10/26/2026	10/26/2026	1	47400	EFY2ZWDWB00	201982056
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000233903	435	55.17	10/5/2026	10/22/2026	10/22/2026	1	47400	E9JDXGYW700	814005993
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	9.40	10/12/2026	10/26/2026	10/26/2026	1	47400	ETADX3XXG01	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	48.33	10/12/2026	10/26/2026	10/26/2026	1	47400	ETADX3XXG00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806633	435	55.26	8/6/2026	10/26/2026	10/26/2026	1	47400	ESPDXZ0N700	822899373
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MP100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0V00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101V00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(926.34)	4/23/2026	10/26/2026	10/26/2026	1	47400	ELPDWCB0100	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/17/2026	10/26/2026	10/26/2026	1	41900	D004MPB6G00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	26.34	8/14/2026	10/26/2026	10/26/2026	1	47400	EBPDZWS6500	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.74	3/14/2025	10/27/2026	10/23/2026	99	47400	N2Y2X1F7300	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	2.79	11/13/2025	10/27/2026	10/23/2026	99	47400	N3ADX39K900	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332715	435	34.24	10/1/2026	10/26/2026	10/26/2026	1	47400	EPADZWCGV02	743023822
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332715	435	100.31	10/1/2026	10/26/2026	10/26/2026	1	47400	EPADZWCGV00	743023822
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53Y100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q6500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238700	435	161.04	10/7/2026	10/26/2026	10/26/2026	1	47400	EVJNXWGL000	463969440
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3.23	10/23/2026	10/26/2026	10/26/2026	1	41900	DJ5WQ59JC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CPC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CPF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CN200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028Z00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GP00	901022466

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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	404.76	9/25/2026	10/26/2026	10/26/2026	1	47400	EG37ZSM3X00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000214888	435	11.47	10/4/2026	10/26/2026	10/26/2026	1	47400	ENFDZR45S00	272008627
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000214888	435	60.98	10/4/2026	10/26/2026	10/26/2026	1	47400	EJFDZWBCX00	272008627
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	639.22	10/17/2026	10/26/2026	10/26/2026	1	41900	D2NDGZR3400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000335583	435	13.30	10/15/2026	10/26/2026	10/26/2026	1	47400	EYY2XY6FQ00	364499273
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	86.16	10/12/2026	10/26/2026	10/26/2026	1	47400	E7ADXXZF800	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000315603	435	117.19	10/16/2026	10/26/2026	10/26/2026	1	47400	E4Y2XX78Q00	832675429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	613.58	10/12/2026	10/26/2026	10/26/2026	1	47400	EHY2ZZ24800	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FHF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DT000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	17.42	8/24/2026	10/26/2026	10/26/2026	1	47400	EHPDZS4XW00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CN600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CM400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000021273	435	150.55	10/13/2026	10/24/2026	10/26/2026	2	47400	E6Y2X5JF100	884175424
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4S9600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45C500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	321.33	10/22/2026	10/26/2026	10/26/2026	1	41900	D6MS81KMQ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46V000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46PY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/16/2026	10/26/2026	10/26/2026	1	41900	DZ7TX59DN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298292	435	126.79	10/12/2026	10/26/2026	10/26/2026	1	47400	E7ADXT34Q00	742543414
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CD900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	965.37	10/23/2026	10/26/2026	10/26/2026	1	41900	DHD6RKX6D00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000333034	435	549.00	10/13/2026	10/26/2026	10/26/2026	1	47400	EQTYZY5ZV00	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000203138	435	30.28	9/26/2026	10/26/2026	10/26/2026	1	47400	ETTYX5PVH00	841777691
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84W100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CSY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	137.18	10/19/2026	10/26/2026	10/26/2026	3	41900	DKS7M8M4M00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GCX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690L00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39BW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXMH00	901022466

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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLTB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269057	435	6.30	9/30/2026	10/26/2026	10/26/2026	1	47400	EDY2ZR9J200	741619182
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	52.17	10/14/2026	10/26/2026	10/26/2026	1	47400	ELPDZW7D100	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000319627	435	341.26	10/7/2026	10/26/2026	10/26/2026	1	47400	ETJNX7X8C00	203059260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000194435	435	753.36	10/13/2026	10/26/2026	10/26/2026	1	47400	ER59ZY8XN00	452662980
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	162.92	10/19/2026	10/26/2026	10/26/2026	1	41900	DWLL1X56D00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	E5ADXT32D00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1,046.54	10/19/2026	10/26/2026	10/26/2026	1	41900	DTGS5MYGT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CQF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	25.11	10/9/2026	10/26/2026	10/26/2026	1	47400	EHPDZSGD600	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	81.03	10/9/2026	10/26/2026	10/26/2026	1	47400	EDPDZSMPY00	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	237.68	10/13/2026	10/26/2026	10/26/2026	1	47400	ERNSZVL9J00	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	E7TYXY1LX00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(168.15)	3/23/2026	10/27/2026	10/27/2026	2	47400	E7JNS34XF01	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(3,577.79)	4/30/2026	10/24/2026	10/26/2026	2	47400	ETADTSZGX00	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240369	435	147.61	10/12/2026	10/26/2026	10/26/2026	2	47400	EPY2ZW8QW00	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	58.59	10/16/2026	10/26/2026	10/26/2026	1	41900	DF05WP5VC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/16/2026	10/26/2026	10/26/2026	1	41900	DRWF8F29W00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224670	435	120.36	10/16/2026	10/26/2026	10/26/2026	1	47400	EXJNXXD3Y00	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03F600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SW200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	274.09	10/19/2026	10/26/2026	10/26/2026	1	47400	EFY2Z13S500	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000331979	435	47.14	10/6/2026	10/26/2026	10/26/2026	2	47400	E8Y2XVNX300	742857653
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000331979	435	60.57	10/6/2026	10/26/2026	10/26/2026	3	47400	E9RWXGZ0C00	742857653
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DDX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6R00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	400.38	9/22/2026	10/26/2026	10/26/2026	1	47400	EPPDZTVNJ00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	37.38	10/21/2026	10/26/2026	10/26/2026	1	41900	DNFHGLV3Y00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GCQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690D00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	678.65	8/16/2025	10/28/2026	10/28/2026	3	47400	EMTYRCLCP01	823165169
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	(187.48)	8/16/2025	10/28/2026	10/28/2026	3	47400	EMTYRCLCP01	823165169

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	37.00	10/16/2026	10/26/2026	10/26/2026	1	47400	ERNSZX4LT00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298788	435	(26.48)	2/11/2026	10/26/2026	10/26/2026	5	47400	ESY2R7M5X00	742577746
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000278063	435	155.24	10/9/2026	10/26/2026	10/26/2026	6	47400	E7JNXYHVN00	882376637
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SWV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M8800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0B00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/14/2026	10/26/2026	10/26/2026	3	47400	EJADZY25G00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,446.39)	3/4/2026	10/22/2026	10/22/2026	1	47400	EFPDVH0GM00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FG800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DTV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FFB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RG200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	17.42	9/21/2026	10/26/2026	10/26/2026	1	47400	ECTYZX8VD00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NV37X632H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273596	435	93.25	9/22/2026	10/26/2026	10/26/2026	1	47400	EZ37XWY5000	223875437
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NV37X632C00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339121	435	184.00	10/13/2026	10/26/2026	10/26/2026	1	47400	EQTYZXM6N00	752131429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339121	435	15.50	10/13/2026	10/26/2026	10/26/2026	1	47400	ER59ZXPG200	752131429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	26.10	9/23/2026	10/26/2026	10/26/2026	1	47400	E8FDX1J7901	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	89.17	9/23/2026	10/26/2026	10/26/2026	1	47400	E8FDX1J7900	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	90.63	10/13/2026	10/26/2026	10/26/2026	1	47400	EBFDZ016Z00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000237020	435	106.40	10/14/2026	10/26/2026	10/26/2026	1	47400	EHY2ZYBY600	462822799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7N00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277V00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MPX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000331865	435	55.33	10/13/2026	10/26/2026	10/26/2026	1	47400	E904XMXM300	742809277
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	4,187.43	10/20/2026	10/26/2026	10/26/2026	1	41900	D5V39DLSJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	8.29	10/20/2026	10/26/2026	10/26/2026	1	47400	EFY2Z3TRS00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000233726	435	37.23	10/12/2026	10/26/2026	10/26/2026	2	47400	ETADXZ07800	460489026
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7800869	435	94.29	10/12/2026	10/26/2026	10/26/2026	3	47400	EJPDZ1QL100	922803447
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	497.82	10/21/2026	10/26/2026	10/26/2026	1	41900	DFSVVC0KT00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224670	435	120.36	10/9/2026	10/26/2026	10/26/2026	1	47400	E1JNXW85J00	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826296000220222	435	2,491.40	10/9/2026	10/23/2026	10/23/2026	1	47400	E737XSFVH00	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.14	10/19/2026	10/26/2026	10/26/2026	1	41900	DS4N7ZWPX00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LHX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,718.18)	10/2/2026	10/26/2026	10/26/2026	1	47400	EDPDZNDK100	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000237020	435	90.55	10/9/2026	10/26/2026	10/26/2026	1	47400	E1TYXY32900	462822799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	665.00	9/29/2026	10/26/2026	10/26/2026	1	47400	ENPDZNN4S00	741393060
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	2,387.22	10/2/2026	10/26/2026	10/26/2026	1	47400	ETADX46L600	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/21/2026	10/26/2026	10/26/2026	1	41900	DMCLJH81600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	E1JNXYN5Z00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	2	47400	EYFDXTPY000	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298788	435	3,398.95	10/15/2026	10/26/2026	10/26/2026	4	47400	EHPDZXFV400	742577746
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000203138	435	70.31	9/25/2026	10/26/2026	10/26/2026	1	47400	ETADX51W200	841777691
10/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.15	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	436.30	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	1,527.05	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.15	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	436.30	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.15	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WDZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	EDY2ZQ4LQ00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	609.23	10/16/2026	10/26/2026	10/26/2026	1	41900	DGB9TB4ZW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	315.78	10/22/2026	10/26/2026	10/26/2026	1	41900	DS4N82H0X00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(11.62)	10/8/2026	10/26/2026	10/26/2026	1	41900	DJZKNGH1001	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	11.62	10/20/2026	10/26/2026	10/26/2026	1	41900	D2D5HJ9XR00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000329390	435	39.03	10/9/2026	10/26/2026	10/26/2026	2	47400	EX37XSZKH00	20692909
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000229634	435	115.20	9/25/2026	10/26/2026	10/26/2026	1	47400	ENFDZS0N900	208038092
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000280814	435	801.32	10/20/2026	10/28/2026	10/28/2026	1	47400	ESPDX14LN00	954662001
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312578	435	112.63	10/1/2026	10/26/2026	10/26/2026	1	47400	E1JNXR8QT00	824944510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(8,573.95)	6/10/2026	10/26/2026	10/26/2026	2	47400	EFPDXGZJY01	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(979.33)	6/10/2026	10/26/2026	10/26/2026	2	47400	EFPDXGZJY00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CP600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2K00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CPY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CN000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GCP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690C00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	966.74	10/21/2026	10/26/2026	10/26/2026	1	41900	D1LHJY0L000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	3,159.01	10/22/2026	10/26/2026	10/26/2026	1	41900	D6CK8JCL600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/15/2026	10/26/2026	10/26/2026	1	47400	E6PDX1KRC00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	125.25	10/17/2026	10/26/2026	10/26/2026	2	41900	DTGS5MKFM00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	6.63	10/19/2026	10/26/2026	10/26/2026	1	41900	DCDTZJ5WS00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	395.06	10/19/2026	10/26/2026	10/26/2026	1	41900	D1LHJWLJ100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03F000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46B400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03F200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000296608	435	5.55	10/8/2026	10/26/2026	10/26/2026	2	47400	EV37XZFZZ00	741940911
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	92.02	9/28/2026	10/24/2026	10/26/2026	2	47400	EXTYXZBB400	260834681
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	51.74	10/22/2026	10/26/2026	10/26/2026	1	41900	DCDTZLVMC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/15/2026	10/26/2026	10/26/2026	1	47400	E0FDXXLBZ00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000289255	435	50.31	7/2/2026	10/26/2026	10/26/2026	1	47400	ERFDXTP1R01	811316592
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190296	59	0.15	10/16/2026	10/26/2026	10/26/2026	1	41900	DM3CJW3TR00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1.08	10/23/2026	10/26/2026	10/26/2026	1	41900	D7YX5QR1Y00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	2.04	10/23/2026	10/26/2026	10/26/2026	1	41900	DKJ0MTXV200	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	3.33	10/23/2026	10/26/2026	10/26/2026	1	41900	DGVRSJFTD00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	7.83	10/23/2026	10/26/2026	10/26/2026	1	41900	DSDW7MLF800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1,031.19	10/19/2026	10/26/2026	10/26/2026	1	41900	D8RL479P200	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1,155.14	10/21/2026	10/26/2026	10/26/2026	1	41900	D6CK8H4JH00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	87.00	10/19/2026	10/26/2026	10/26/2026	1	47400	EJPDZ2MX300	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	88.45	10/19/2026	10/26/2026	10/26/2026	1	47400	EPADZ2LVF00	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312127	435	130.33	10/13/2026	10/26/2026	10/26/2026	1	47400	EZADXVWJR00	824472878
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	1,023.03	10/13/2026	10/26/2026	10/26/2026	1	47400	EPFDZ1HCF00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299668	435	70.92	10/9/2026	10/26/2026	10/26/2026	1	47400	EXJNXT2WT00	742744011
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,046.54	10/23/2026	10/26/2026	10/26/2026	1	41900	DNYYFQF5D00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298292	435	213.95	10/15/2026	10/26/2026	10/26/2026	4	47400	E137XW6ZP00	742543414
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0M00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461V00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S2H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	120.87	10/15/2026	10/26/2026	10/26/2026	1	47400	EYPDX1Z4C00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000230204	435	167.16	9/28/2026	10/26/2026	10/26/2026	1	47400	E3TYXVWL400	208439006
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000293934	435	11,641.33	6/30/2026	10/28/2026	10/28/2026	1	47400	EM37XZSQ901	621656022
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18803999	435	44.15	7/7/2026	10/22/2026	10/22/2026	2	47400	EX37XMZCS00	742770542
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18803999	435	82.41	7/7/2026	10/22/2026	10/22/2026	2	47400	EXADXMX1P00	742770542

AETNA DETAIL CLAIMS
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10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18803999	435	30.28	7/15/2026	10/22/2026	10/22/2026	2	47400	EXJNXMX1D00	742770542
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53Z000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000310261	435	(192.46)	7/3/2026	10/27/2026	10/27/2026	3	47400	EX37VS4HC01	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000310261	435	3,919.15	7/3/2026	10/27/2026	10/27/2026	3	47400	EX37VS4HC01	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0T00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101T00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4S9500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	3,096.75	10/16/2026	10/26/2026	10/26/2026	1	41900	D121KSVQR00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.15	10/19/2026	10/26/2026	10/26/2026	1	41900	D51FBSRMX00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240369	435	239.34	9/16/2026	10/26/2026	10/26/2026	2	47400	EWFDXZPWT00	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84WT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CSQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	(390.62)	5/3/2026	10/28/2026	10/28/2026	3	47400	EKADW63P001	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	1,272.43	5/3/2026	10/28/2026	10/28/2026	3	47400	EKADW63P001	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,570.28)	5/3/2026	10/26/2026	10/26/2026	3	47400	E137TN9XC00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000243283	435	40.92	10/14/2026	10/26/2026	10/26/2026	2	47400	E137XWJ3V00	571197015
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FHG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DT100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.20	10/16/2026	10/26/2026	10/26/2026	1	41900	DGB9TBBW300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CD700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	16.29	10/16/2026	10/26/2026	10/26/2026	1	41900	DJZKNMJBW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000322298	435	(643.03)	6/27/2026	10/28/2026	10/28/2026	1	47400	E5JNVNZKR01	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000322298	435	2,970.39	6/27/2026	10/28/2026	10/28/2026	1	47400	E5JNVNZKR01	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NV37X632J00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1.19	10/20/2026	10/26/2026	10/26/2026	1	41900	D2D5HHMRK00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234558	435	109.98	10/14/2026	10/26/2026	10/26/2026	1	47400	EFADZ1LL200	461115446
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000278063	435	40.92	10/7/2026	10/26/2026	10/26/2026	2	47400	EPFDZYN1V00	882376637
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CH900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CML00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332339	435	20.92	10/12/2026	10/26/2026	10/26/2026	2	47400	E5JNXW6FJ00	742943225
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	966.74	10/20/2026	10/26/2026	10/26/2026	1	41900	DNPQG44HC00	6907058

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10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7799898	435	25.53	10/22/2026	10/26/2026	10/26/2026	2	47400	EWPDX5TTG00	300844998
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7799898	435	25.53	10/20/2026	10/26/2026	10/26/2026	2	47400	EWPDX5TTG00	300844998
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7799898	435	25.53	10/15/2026	10/26/2026	10/26/2026	2	47400	EWPDX5TTG00	300844998
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7799898	435	25.53	10/13/2026	10/26/2026	10/26/2026	2	47400	EWPDX5TTG00	300844998
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339627	435	93.61	8/11/2026	10/26/2026	10/26/2026	2	47400	EWFDX1FF200	752472510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CP900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2N00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CP100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	89.98	10/20/2026	10/26/2026	10/26/2026	1	47400	E1TYX3YSC00	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(417.31)	3/24/2026	10/26/2026	10/26/2026	1	47400	EZTYSXWPG00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HY100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64NQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45CD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ473600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832629900802820	435	137.87	10/14/2026	10/26/2026	10/26/2026	1	47400	EXJNXWD5K00	710992609
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(11.62)	10/15/2026	10/26/2026	10/26/2026	1	41900	D1B8K978Z01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	11.62	10/16/2026	10/26/2026	10/26/2026	1	41900	DM3CJWHXT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	15.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	15.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47V000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	15.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NHB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	55.10	10/7/2026	10/26/2026	10/26/2026	4	47400	EYY2XVY4900	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CN400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	540.29	10/20/2026	10/26/2026	10/26/2026	1	41900	DQ92C9S5K00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/22/2026	10/26/2026	10/26/2026	1	41900	DNPQG536P00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43RC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	25.99	10/7/2026	10/26/2026	10/26/2026	1	47400	EYPDXYV6B01	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	72.40	10/7/2026	10/26/2026	10/26/2026	1	47400	EYPDXYV6B00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	60.64	10/12/2026	10/26/2026	10/26/2026	1	47400	EZ37XZ7BW00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000308348	435	68.93	10/12/2026	10/26/2026	10/26/2026	1	47400	EHFDZY60101	820955288
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	125.25	10/17/2026	10/26/2026	10/26/2026	2	41900	DK7SN5KTW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000276351	435	57.30	7/30/2026	10/26/2026	10/26/2026	3	47400	E6Y2XZ6CF01	874756472
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000276351	435	203.86	7/30/2026	10/26/2026	10/26/2026	3	47400	E6Y2XZ6CF00	874756472
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.04	9/21/2026	10/13/2026	10/26/2026	1	47400	E5TYXR3C700	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197134	435	7.00	9/21/2026	10/26/2026	10/26/2026	1	47400	E737XT4QR01	863024305

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197134	435	42.00	9/20/2026	10/26/2026	10/26/2026	1	47400	E737XT4QR00	863024305
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	39.29	10/19/2026	10/26/2026	10/26/2026	5	41900	DS4N80CFW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WDY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467X00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4K00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	125.25	10/21/2026	10/26/2026	10/26/2026	2	41900	D6X07KLHC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CD500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240369	435	93.17	10/2/2026	10/26/2026	10/26/2026	2	47400	EWY2XV9SN00	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HMJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DT800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7N9Z00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	9.96	10/12/2026	10/26/2026	10/26/2026	1	47400	E6Y2XZFTL01	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	27.01	10/15/2026	10/26/2026	10/26/2026	1	47400	ELFDZY49100	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	38.63	10/12/2026	10/26/2026	10/26/2026	1	47400	EGTYZZPVZ00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	215.37	10/12/2026	10/26/2026	10/26/2026	1	47400	E6Y2XZFTL00	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/9/2026	10/26/2026	10/26/2026	1	47400	ERFDZT4RW00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826296000220558	435	(192.46)	4/6/2026	10/23/2026	10/23/2026	1	47400	E2PDVT39T01	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826296000220558	435	467.40	4/6/2026	10/23/2026	10/23/2026	1	47400	E2PDVT39T01	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(34.13)	10/5/2026	10/26/2026	10/26/2026	1	41900	D63B8NGMP01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000327916	435	91.19	10/5/2026	10/26/2026	10/26/2026	1	47400	EDFDZWMWS00	710905290
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(1,046.54)	10/13/2026	10/26/2026	10/26/2026	1	41900	DYQCY0Q2V01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000205739	435	18.10	10/9/2026	10/26/2026	10/26/2026	2	47400	EDFDZXDT100	842535646
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190296	59	(1,399.64)	10/15/2026	10/26/2026	10/26/2026	1	41900	D2D5HFD7501	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000193679	435	45.78	10/16/2026	10/26/2026	10/26/2026	1	41039	EHY2ZY8JC00	451348006
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,577.00)	3/23/2026	10/26/2026	10/26/2026	1	47400	E537S1P2Z00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	2.15	10/22/2026	10/26/2026	10/26/2026	1	41900	DLKXKXWNC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/10/2026	10/26/2026	10/26/2026	1	47400	E737XTSHN00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	0.60	10/20/2026	10/26/2026	10/26/2026	1	41900	D2XMGKKNP00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,046.54	10/18/2026	10/26/2026	10/26/2026	1	41900	DNPQG2ML000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CPZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CN900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CPC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(12.09)	10/12/2026	10/26/2026	10/26/2026	1	41900	D7PP5Z53401	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	4,109.62	10/17/2026	10/26/2026	10/26/2026	1	41900	DYQCY3HKT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	10,940.42	10/17/2026	10/26/2026	10/26/2026	1	41900	DSP370ZFF00	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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	140.14	10/6/2026	10/26/2026	10/26/2026	1	41039	ELY2ZYYP500	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	17.77	10/23/2026	10/26/2026	10/26/2026	4	41900	DSDW7MJ1G00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX673G00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64NX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	57.01	10/6/2026	10/26/2026	10/26/2026	1	47400	ELY2ZYYP500	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	83.54	10/9/2026	10/26/2026	10/26/2026	3	47400	E3JNXYC0300	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(719.20)	4/21/2026	10/26/2026	10/26/2026	2	47400	EV37TKN9200	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7799377	435	35.46	10/21/2026	10/26/2026	10/26/2026	1	47400	ETJNX5SHD00	463374087
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000220698	435	35.26	10/16/2026	10/26/2026	10/26/2026	3	47400	EYY2XYTXN00	274455437
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	37.00	10/16/2026	10/26/2026	10/26/2026	1	47400	EQTYZ0Q6J00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	1,348.48	10/20/2026	10/26/2026	10/26/2026	1	47400	E0FDX12YX00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312578	435	8.47	10/14/2026	10/26/2026	10/26/2026	1	47400	EVADXXC6200	824944510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000216121	435	70.31	9/30/2026	10/26/2026	10/26/2026	1	47400	EFPDZYYSV00	272485384
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000208509	435	519.58	10/14/2026	10/26/2026	10/26/2026	1	47400	EJFDZZ57H00	621656022
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CQG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CQF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2S00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B8500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8F00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C0100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312127	435	122.40	10/12/2026	10/26/2026	10/26/2026	1	47400	E8Y2XV1K100	824472878
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000268143	435	210.74	10/14/2026	10/26/2026	10/26/2026	1	47400	EAADZTMZX00	991602881
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	699.79	10/12/2026	10/26/2026	10/26/2026	1	47400	EAADZWQR300	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/23/2026	10/26/2026	10/26/2026	1	41900	D9913D00800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DDT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6N00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HY500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84WY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000233762	435	70.37	10/14/2026	10/26/2026	10/26/2026	1	47400	ELY2ZYXH500	460510254
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000315603	435	119.65	7/9/2026	10/26/2026	10/26/2026	2	47400	EK37ZZHGQ00	832675429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1.00	10/22/2026	10/26/2026	10/26/2026	1	41900	D87457JKK00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7S00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277Z00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.01	9/23/2026	10/13/2026	10/26/2026	1	47400	EXJNXRXM100	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310841	435	75.17	10/16/2026	10/26/2026	10/26/2026	1	47400	EBFDZ04ZW00	823298419
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310841	435	75.17	10/15/2026	10/26/2026	10/26/2026	1	47400	E5TYXX4N300	823298419

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	311.73	10/17/2026	10/26/2026	10/26/2026	1	41900	DD6HY31SQ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	330.02	10/17/2026	10/26/2026	10/26/2026	1	41900	D8RL466ZN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(112.86)	10/12/2026	10/26/2026	10/26/2026	1	41900	DKJ0MLD3G01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	112.86	10/17/2026	10/26/2026	10/26/2026	1	41900	D6MS7YMV800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(725.76)	4/27/2026	10/26/2026	10/26/2026	3	47400	E1ADTRDB600	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(640.50)	4/17/2026	10/26/2026	10/26/2026	3	47400	EWFDTGR5N00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NG700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02XZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45C100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3M00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47VX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299668	435	171.59	10/14/2026	10/26/2026	10/26/2026	6	47400	EGTYZY6DY00	742744011
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299668	435	184.83	10/14/2026	10/26/2026	10/26/2026	5	47400	EHPDZTYBD00	742744011
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	665.00	9/25/2026	10/27/2026	10/27/2026	1	47400	EDFDZLYDH00	741393060
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269057	435	10.50	9/25/2026	10/26/2026	10/26/2026	1	47400	E737XVXY500	741619182
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.11	8/19/2026	10/12/2026	10/23/2026	1	47400	EWFDXVSMC00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197134	435	21.00	9/14/2026	10/26/2026	10/26/2026	1	47400	ECJNZWLKV01	863024305
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197134	435	28.00	9/19/2026	10/26/2026	10/26/2026	1	47400	ECTYZWM9J00	863024305
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197134	435	49.00	9/14/2026	10/26/2026	10/26/2026	1	47400	ECJNZWLKV00	863024305
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806158	435	79.39	10/12/2026	10/26/2026	10/26/2026	5	41039	EWY2XZ9Z000	854243755
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	39.29	10/20/2026	10/26/2026	10/26/2026	5	41900	DL9PLBQQR00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000243778	435	60.98	10/3/2026	10/26/2026	10/26/2026	3	47400	EC37ZRJ6Y00	392307067
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX673K00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJ100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64N000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000315603	435	119.65	10/15/2026	10/26/2026	10/26/2026	3	41039	EVTYX1QRH00	832675429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000229819	435	16.95	10/8/2026	10/26/2026	10/26/2026	3	47400	EM37ZVLSH00	208164988
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/29/2026	10/26/2026	10/26/2026	1	47400	E1JNXZ30Y00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	76.70	10/17/2026	10/26/2026	10/26/2026	1	41900	DC4LZZ5CW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	205.26	9/22/2026	10/26/2026	10/26/2026	1	47400	EHY2ZXS3J00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CP400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CPW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	12.00	5/22/2026	6/1/2026	10/26/2026	3	47400	E1ADT5YZ000	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(237.79)	10/15/2026	10/26/2026	10/26/2026	1	41900	DTGS5L20Y01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	237.79	10/19/2026	10/26/2026	10/26/2026	1	41900	DKJ0MQL2B00	6907058

AETNA DETAIL CLAIMS
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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000202018	435	16.22	10/14/2026	10/26/2026	10/26/2026	2	47400	E337X4HN601	262150760
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000214191	435	48.66	9/28/2026	10/26/2026	10/26/2026	1	47400	EHPDZS00J00	271656701
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000202018	435	635.47	10/14/2026	10/26/2026	10/26/2026	2	47400	E337X4HN600	262150760
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(2,058.57)	6/13/2026	10/26/2026	10/26/2026	2	47400	EFPDXJJCC00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299025	435	41.04	9/30/2026	10/26/2026	10/26/2026	2	47400	EZJNXSXCB00	742638040
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299025	435	41.04	10/6/2026	10/26/2026	10/26/2026	2	47400	E4Y2XTX3100	742638040
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299025	435	44.12	10/8/2026	10/26/2026	10/26/2026	2	47400	EYPDXWD0J00	742638040
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	E5JNXTWR400	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224595	435	30,352.46	9/14/2026	10/26/2026	10/26/2026	2	47400	ERNSY8TPJ00	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43Q600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	(651.85)	8/13/2026	10/26/2026	10/26/2026	2	47400	EXJNWP5K400	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000201549	435	192.46	8/20/2026	10/26/2026	10/26/2026	3	47400	E8Y2XXTVH00	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	651.85	8/13/2026	10/26/2026	10/26/2026	2	47400	ET37XYYC900	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.31	10/16/2026	10/26/2026	10/26/2026	1	41900	DR2R9TXXN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.37	10/16/2026	10/26/2026	10/26/2026	1	41900	DZ7TX4XZJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	7.83	10/16/2026	10/26/2026	10/26/2026	1	41900	DLV4KBN9B00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	9.82	10/16/2026	10/26/2026	10/26/2026	1	41900	DRBZ9C8JC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	20.50	10/19/2026	10/26/2026	10/26/2026	4	41900	DT6K63NN400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	72.46	10/14/2026	10/26/2026	10/26/2026	1	47400	E1TYX1K3P01	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	74.81	10/14/2026	10/26/2026	10/26/2026	1	47400	E1TYX1K3P00	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.84	10/21/2026	10/26/2026	10/26/2026	1	41900	DXXPZLMG800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(12.38)	10/15/2026	10/26/2026	10/26/2026	1	41900	DNFHGJ4FT01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(0.60)	10/15/2026	10/26/2026	10/26/2026	1	41900	DXNGZZ1DQ01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NV37X631700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	(98.45)	10/11/2026	10/26/2026	10/26/2026	2	41900	DQ92C4CTK01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	6.97	10/20/2026	10/26/2026	10/26/2026	3	41900	DYQCY53KZ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	16.97	10/20/2026	10/26/2026	10/26/2026	2	41900	DHXNQKSPG00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298995	435	36.46	10/20/2026	10/26/2026	10/26/2026	3	47400	ENFDZY3GV00	742620408
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	41.93	10/13/2026	10/26/2026	10/26/2026	3	47400	E3ADX5DF003	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	48.26	10/13/2026	10/26/2026	10/26/2026	3	47400	E3ADX5DF004	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	63.22	10/13/2026	10/26/2026	10/26/2026	3	47400	E3ADX5DF000	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	77.39	10/13/2026	10/26/2026	10/26/2026	3	47400	E3ADX5DF002	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298995	435	83.64	10/20/2026	10/26/2026	10/26/2026	2	47400	E5ADXZ3P600	742620408
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	98.34	10/13/2026	10/26/2026	10/26/2026	3	47400	E3ADX5DF001	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332542	435	122.40	10/13/2026	10/26/2026	10/26/2026	3	47400	ETJNX3CXB00	742979420
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000210676	435	47.67	10/12/2026	10/26/2026	10/26/2026	4	47400	EWPDX4G5600	270489288

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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000210677	435	118.75	10/7/2026	10/26/2026	10/26/2026	4	47400	ET37XXSVM00	270489288
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	EXTYXTJ5L00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000229119	435	109.61	10/22/2026	10/28/2026	10/28/2026	2	47400	E5TYX2DT200	261565558
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.19	10/23/2026	10/26/2026	10/26/2026	1	41900	DTR0587NZ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234558	435	114.69	10/8/2026	10/26/2026	10/26/2026	1	47400	EG37ZSBGH00	461115446
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NV37X632B00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	EBPDZSJBN00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000292196	435	42.73	10/19/2026	10/26/2026	10/26/2026	1	47400	EMTYZ3CTH00	943424954
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000292196	435	42.73	10/16/2026	10/26/2026	10/26/2026	1	47400	ENFDZ0NG900	943424954
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000292196	435	42.98	10/22/2026	10/26/2026	10/26/2026	1	47400	E9JDXP51S00	943424954
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(7,012.59)	3/30/2026	10/26/2026	10/26/2026	1	47400	E5JNS1DYC00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	966.74	10/23/2026	10/26/2026	10/26/2026	1	41900	D7YX5QCJT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	9.00	10/21/2026	10/26/2026	10/26/2026	1	41900	DBWD0J07M00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7W00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197134	435	14.70	9/14/2026	10/26/2026	10/26/2026	1	47400	EZADXTX3800	863024305
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000219971	435	40.92	10/15/2026	10/26/2026	10/26/2026	3	47400	E7ADXW46100	273934843
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405S00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53ZV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NV37X631800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DDS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806637	435	40.92	8/31/2026	10/26/2026	10/26/2026	2	47400	E6FDXYJR800	823320937
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000295945	435	539.66	10/8/2026	10/26/2026	10/26/2026	1	47400	E8Y2XT0L600	741695861
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238746	435	(139.76)	4/14/2026	10/26/2026	10/26/2026	1	47400	ECADXH5W700	463990821
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	(192.46)	5/1/2026	10/28/2026	10/28/2026	1	47400	E337VPQGK01	823165169
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	823.23	5/1/2026	10/28/2026	10/28/2026	1	47400	E337VPQGK01	823165169
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240124	435	1,673.19	8/14/2026	10/26/2026	10/26/2026	1	47400	EPFDZV81D00	465102225
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(1,724.32)	10/8/2026	10/26/2026	10/26/2026	1	41900	DYZLXGLDF01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	23.00	10/19/2026	10/26/2026	10/26/2026	1	41900	DT6K63VLL00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	2.78	9/10/2026	10/26/2026	10/26/2026	1	47400	EHFDZW7VH00	201675559
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	40.81	10/13/2026	10/26/2026	10/26/2026	1	47400	EHY2ZWFHW00	201675559
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.87	10/21/2026	10/26/2026	10/26/2026	1	41900	DMX1HK45800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NG00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FD900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RG100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CD400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4P00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53Y500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000218563	435	43.32	10/3/2026	10/26/2026	10/26/2026	1	47400	EJADZYZGL00	854128731
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238700	435	126.85	10/12/2026	10/26/2026	10/26/2026	2	47400	EJFDZW65C00	463969440
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7R00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MP000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(209.16)	3/16/2026	10/26/2026	10/26/2026	1	47400	E2PDSS0SH00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	387.58	10/21/2026	10/26/2026	10/26/2026	1	41900	DW242WDTV00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/17/2026	10/26/2026	10/26/2026	1	41900	D1LHJW0N300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XP800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	125.25	10/17/2026	10/26/2026	10/26/2026	1	41900	DV8G46SQ200	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(0.54)	10/15/2026	10/26/2026	10/26/2026	1	41900	D87452YX001	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.54	10/17/2026	10/26/2026	10/26/2026	1	41900	D6CK8F8Y200	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(3,985.80)	3/9/2026	10/26/2026	10/26/2026	1	47400	EPY2VMF4700	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(856.90)	4/29/2026	10/26/2026	10/26/2026	1	47400	E137TL1D100	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	5.69	10/23/2026	10/26/2026	10/26/2026	1	41900	D0JLLVV9200	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	28.37	10/12/2026	10/26/2026	10/26/2026	1	47400	E9RWXK1NF00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CSR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XP200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.63	10/18/2026	10/26/2026	10/26/2026	1	41900	D7PP63CWJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	326.17	10/19/2026	10/26/2026	10/26/2026	1	41900	D0STL9K5800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	32.25	8/14/2026	10/26/2026	10/26/2026	1	47400	EGADZXVNK00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	274.09	10/20/2026	10/26/2026	10/26/2026	1	47400	E6PDX5J9P00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000295945	435	294.46	10/14/2026	10/26/2026	10/26/2026	1	47400	E137XWNDG00	741695861
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(0.60)	10/13/2026	10/26/2026	10/26/2026	1	41900	DMX1HD59K01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.60	10/15/2026	10/26/2026	10/26/2026	1	41900	DDQYX494F00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,647.36)	5/23/2026	10/26/2026	10/26/2026	2	47400	E9JDTRMF900	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	400.38	9/22/2026	10/26/2026	10/26/2026	1	47400	EFFDZY44S00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(644.72)	10/6/2026	10/26/2026	10/26/2026	6	41900	D8744X6RB01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/23/2026	10/26/2026	10/26/2026	1	41900	DRBZ9HG9R00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000224307	435	20.92	10/13/2026	10/28/2026	10/28/2026	2	47400	E0Y2XX2VR00	450510714
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EMADZXHXF00	746000717

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z025700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47SR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ027D00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000250636	435	192.46	8/26/2026	10/26/2026	10/26/2026	1	47400	ELPDZSW3W00	472071789
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(315.78)	10/6/2026	10/26/2026	10/26/2026	1	41900	DJQBNWN4N01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/22/2026	10/26/2026	10/26/2026	1	41900	DB2Q1Y84700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B8600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8G00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C0200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX672900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64NR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000229718	435	52.26	10/13/2026	10/26/2026	10/26/2026	2	47400	EDPDZR7QH00	208083212
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.15	10/16/2026	10/26/2026	10/26/2026	1	41900	DGLJSVT4300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CP500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8T00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	138.01	10/12/2026	10/26/2026	10/26/2026	1	47400	EXADXVY6B00	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	27.01	9/21/2026	10/26/2026	10/26/2026	1	47400	E2PDXS3KJ00	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	27.01	10/7/2026	10/26/2026	10/26/2026	1	47400	E2Y2XT5R500	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	61.57	10/12/2026	10/26/2026	10/26/2026	1	47400	EXADXVY6B01	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000205696	435	122.05	9/17/2026	10/26/2026	10/26/2026	2	47400	EKJNZ2W5D00	263677868
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SWY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M9C00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/14/2026	10/26/2026	10/26/2026	1	47400	E1TYX1B7D00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	85.05	10/19/2026	10/26/2026	10/26/2026	2	41900	DW242V76H00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7801188	435	79.39	10/21/2026	10/26/2026	10/26/2026	1	41039	ESY2X4WN000	832127799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238986	435	112.61	9/15/2026	10/26/2026	10/26/2026	1	47400	E7TYXZYZT00	464192288
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826296000220248	435	(1,417.73)	7/1/2026	10/23/2026	10/23/2026	1	47400	EX37VRPNQ01	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826296000220248	435	6,473.18	7/1/2026	10/23/2026	10/23/2026	1	47400	EX37VRPNQ01	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000327120	435	121.51	10/13/2026	10/26/2026	10/26/2026	2	41039	EC37ZTL9500	651255384
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(145.32)	4/30/2026	10/26/2026	10/26/2026	2	47400	E1JNTQ0F200	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	98.74	10/20/2026	10/26/2026	10/26/2026	2	47400	EYPDX1H4N00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	186.21	10/23/2026	10/26/2026	10/26/2026	3	41900	D8RL4B1GN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4N00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	88.45	9/25/2026	10/26/2026	10/26/2026	1	47400	E1ADX10QL00	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/22/2026	10/26/2026	10/26/2026	1	41900	DMMTJ1KY300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298292	435	20.92	10/15/2026	10/26/2026	10/26/2026	5	47400	ECJNZYXS900	742543414
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLS500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLH600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	24.76	10/22/2026	10/26/2026	10/26/2026	1	41900	D0JLLVKPX00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4G00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53YY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WDR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.16	10/19/2026	10/26/2026	10/26/2026	1	41900	DK7SN6F3300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43RF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224670	435	120.36	10/14/2026	10/26/2026	10/26/2026	2	47400	EKADZVWF400	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8Z00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CQB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.39	10/20/2026	10/26/2026	10/26/2026	1	41900	DNPQG489Y00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	ECJNZWKK200	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461P00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S2B00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43Q900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	424.33	9/18/2026	10/26/2026	10/26/2026	1	47400	ETTYX0QJ600	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	6.92	10/12/2026	10/26/2026	10/26/2026	1	47400	E1TYX1R5H00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339627	435	21.70	10/12/2026	10/26/2026	10/26/2026	1	47400	ETTYX281X01	752472510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339627	435	44.30	10/12/2026	10/26/2026	10/26/2026	1	47400	ETTYX281X00	752472510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XP300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806736	435	13.11	10/8/2026	10/26/2026	10/26/2026	1	47400	ESPDXX8WN00	415046638
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806736	435	41.87	10/8/2026	10/26/2026	10/26/2026	1	47400	ENY2ZS9X300	415046638
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	49.29	10/8/2026	10/26/2026	10/26/2026	1	47400	EGADZT93800	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000246973	435	148.76	10/8/2026	10/26/2026	10/26/2026	1	47400	E2PDXVWLY00	872457837
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(50.33)	3/30/2026	4/18/2026	10/26/2026	1	47400	E4FDS7C0C00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(156.30)	3/23/2026	10/26/2026	10/26/2026	1	47400	E5TYSXWDZ00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/23/2026	10/26/2026	10/26/2026	1	41900	DDQYX8R2D00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	ESPDXXFVJ00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.44	10/17/2026	10/26/2026	10/26/2026	2	41900	DBM50XFPV00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	31.56	10/21/2026	10/26/2026	10/26/2026	1	41900	DTR05746K00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	94.08	10/16/2026	10/26/2026	10/26/2026	1	41900	DXXPZHX6700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000284754	435	177.36	10/17/2026	10/26/2026	10/26/2026	2	47400	EHPDZWPH600	371829497
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,402.68)	5/25/2026	10/26/2026	10/26/2026	2	47400	EVADT4WR900	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298218	435	55.26	10/13/2026	10/26/2026	10/26/2026	1	47400	ERFDZ1PWZ00	742515841
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(56.84)	2/28/2026	10/22/2026	10/22/2026	1	47400	EATYVF81Z00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1.19	10/22/2026	10/26/2026	10/26/2026	1	41900	DRWF8JD1Z00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000315603	435	117.19	10/19/2026	10/26/2026	10/26/2026	1	41039	E4Y2XZZ5B00	832675429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000315603	435	117.19	10/19/2026	10/26/2026	10/26/2026	2	41039	EBFDZ1ZK800	832675429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4S9900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45C800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FHC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DTY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DD000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6V00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(81.51)	4/20/2026	10/27/2026	10/27/2026	1	47400	E1TYTHY0900	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197998	435	47.13	10/13/2026	10/26/2026	10/26/2026	3	47400	E2FDX0X1700	454498900
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	75.68	10/16/2026	10/26/2026	10/26/2026	1	47400	E537X3NN800	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197998	435	79.95	10/13/2026	10/26/2026	10/26/2026	2	47400	E4Y2XWZ3400	454498900
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197998	435	79.95	10/13/2026	10/26/2026	10/26/2026	4	47400	E1TYX00PS00	454498900
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	8.47	10/20/2026	10/26/2026	10/26/2026	1	41900	D6X07JLFC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/23/2026	10/26/2026	10/26/2026	1	41900	DQ0VCVHYH00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000218563	435	14.04	7/23/2026	10/26/2026	10/26/2026	1	47400	ECADZXG1B00	854128731
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000218563	435	30.89	7/16/2026	10/26/2026	10/26/2026	1	47400	EPADZV5TH00	854128731
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000193403	435	100.78	10/15/2026	10/26/2026	10/26/2026	3	41039	ESY2X07KC00	862493019
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000193403	435	100.78	10/22/2026	10/26/2026	10/26/2026	3	41039	E5TYX12GD00	862493019
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(3,159.01)	10/12/2026	10/26/2026	10/26/2026	1	41900	DVJP3N77501	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	4,861.80	10/16/2026	10/26/2026	10/26/2026	1	47400	ELPDZZB2Z00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000231671	435	158.82	10/1/2026	10/26/2026	10/26/2026	2	47400	E5TYXTJW700	611922162
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MPY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0R00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101R00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	965.37	10/23/2026	10/26/2026	10/26/2026	1	41900	DFJMVVSNT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000229138	435	62.65	9/24/2026	10/26/2026	10/26/2026	1	47400	ELFDZZYY500	205667741
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45L900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z025900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47ST00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.19	10/23/2026	10/26/2026	10/26/2026	1	41900	DRM690PKZ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CFC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65QT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G6300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000297729	435	151.94	10/11/2026	10/26/2026	10/26/2026	1	47400	ERFDZVBXQ00	742247256
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(966.74)	10/6/2026	10/26/2026	10/26/2026	1	41900	DQTJB3HL501	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46PQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45L500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000316905	435	91.19	10/6/2026	10/26/2026	10/26/2026	1	47400	EWY2XZDKP00	834284327
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CSV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XP500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CP000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CPB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000322037	435	647.37	10/8/2026	10/26/2026	10/26/2026	1	47400	EAADZSRR200	760273984
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000333034	435	11,088.03	10/8/2026	10/26/2026	10/26/2026	1	47400	EVADXV35P00	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(18,850.21)	7/6/2026	10/24/2026	10/26/2026	1	47400	ENFDXZPXW00	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000322037	435	198.00	10/16/2026	10/26/2026	10/26/2026	1	47400	ESFDX085900	760273984
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000322037	435	253.46	10/9/2026	10/26/2026	10/26/2026	1	47400	E8Y2XWF5F00	760273984
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	(7.47)	10/9/2026	10/26/2026	10/26/2026	1	41900	DJZKNHL3S01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/9/2026	10/26/2026	10/26/2026	1	47400	EQ37ZQV8B00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832629900802893	435	111.12	9/11/2026	10/26/2026	10/26/2026	1	47400	EQADZVM0M00	742862715
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NHD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02X400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	0.81	10/16/2026	10/26/2026	10/26/2026	1	41900	D004MNYPG00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FG600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DTS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000347258	435	(129.17)	11/20/2025	10/28/2026	10/28/2026	1	47400	EQADSC9F200	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(39.45)	11/10/2025	10/27/2026	10/27/2026	1	47400	E1ADQCGJ900	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MPZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0S00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101S00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03F100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HM00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000209392	435	72.71	9/24/2026	10/26/2026	10/26/2026	1	47400	EXADXSL6D00	270029664
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NG600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02XY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	387.61	10/19/2026	10/26/2026	10/26/2026	1	41900	DR2R9W4RZ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,072.36	10/23/2026	10/26/2026	10/26/2026	1	41900	DNFHGNSGW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	ELFDZW56V00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q6200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46VQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	219.08	9/18/2026	10/26/2026	10/26/2026	1	47400	E8Y2XVG3600	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2,112.87	10/20/2026	10/26/2026	10/26/2026	1	41900	D1LHJXB6H00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000216065	435	271.00	10/16/2025	10/26/2026	10/26/2026	1	47400	ET37XZDHH00	272466786
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4S9400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45C300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475Z00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3J00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47VT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/9/2026	10/26/2026	10/26/2026	1	47400	EG37ZP0F800	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	4.97	10/17/2026	10/26/2026	10/26/2026	2	41900	DYG4YL7T000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000196174	435	155.00	10/17/2026	10/26/2026	10/26/2026	2	47400	E9JDXKXHK00	352470800
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ027J00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405Z00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53Z100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	10,727.59	10/2/2026	10/26/2026	10/26/2026	1	47400	E7JNXYLC600	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7799202	435	103.08	10/20/2026	10/26/2026	10/26/2026	2	41039	EFY2Z3QDF00	128728246
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000203233	435	70.31	10/2/2026	10/26/2026	10/26/2026	2	47400	EPFDZWMGX00	262730006
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CP500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CPH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CPK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000283196	435	115.21	10/9/2026	10/26/2026	10/26/2026	1	47400	E4Y2X1JVX00	932859826
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(965.37)	10/13/2026	10/26/2026	10/26/2026	5	41900	D6X07DT2201	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000310076	435	2,491.40	8/14/2026	10/27/2026	10/27/2026	1	47400	EGJNZRC1N00	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLS300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLH400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46PP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45L400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z025400	901022466

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10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	147.99	10/12/2026	10/24/2026	10/26/2026	1	47400	EHFDZY0DX00	853953549
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B9D00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8N00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C0800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CQC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CP300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	4.19	10/18/2026	10/26/2026	10/26/2026	1	41900	DF05WPR5200	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	63.17	10/15/2026	10/26/2026	10/26/2026	1	47400	E4PDX1KTK00	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	395.06	10/19/2026	10/26/2026	10/26/2026	1	41900	DRM68YGDL00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HML00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DVB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7N9100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	17.42	6/25/2026	10/26/2026	10/26/2026	3	47400	E6Y2X0T8T00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	4.82	10/16/2026	10/26/2026	10/26/2026	4	41900	D0JLLR2YH00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LHN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298995	435	49.05	10/16/2026	10/26/2026	10/26/2026	2	47400	E537X165200	742620408
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.19	10/19/2026	10/26/2026	10/26/2026	1	41900	D8RL47CD100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	488.15	10/20/2026	10/26/2026	10/26/2026	1	41900	D1LHJXX9800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3,159.01	10/20/2026	10/26/2026	10/26/2026	1	41900	DX410Z5GY00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332037	435	40.54	9/2/2026	10/26/2026	10/26/2026	1	47400	EWY2XZC3H01	742871470
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332037	435	66.07	9/2/2026	10/26/2026	10/26/2026	1	47400	EWY2XZC3H00	742871470
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000251258	435	60.00	10/15/2026	10/26/2026	10/26/2026	2	47400	ENY2ZVKQF01	472429610
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000251258	435	731.87	10/15/2026	10/26/2026	10/26/2026	2	47400	ENY2ZVKQF00	472429610
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.01	10/22/2026	10/26/2026	10/26/2026	5	41900	DBWD0JLTZ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LHV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B9C00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8M00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000203138	435	40.92	9/24/2026	10/26/2026	10/26/2026	1	47400	EQTYZ1P6300	841777691
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000239750	435	182.82	10/14/2026	10/26/2026	10/26/2026	4	47400	EDFDZXTX900	464730643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000302341	435	419.86	10/10/2026	10/26/2026	10/26/2026	3	47400	EPFDZXVYB00	922417967
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(387.58)	10/12/2026	10/26/2026	10/26/2026	1	41900	DW242Q5PQ01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310010	435	2.40	9/28/2026	10/26/2026	10/26/2026	1	47400	E4PDX0JMR00	822632195
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,180.49	10/20/2026	10/26/2026	10/26/2026	1	41900	DLV4KDXB700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	104.06	10/7/2026	10/26/2026	10/26/2026	1	47400	ELY2ZYQVV00	204701276

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	104.06	10/1/2026	10/26/2026	10/26/2026	1	47400	ET37XVQRD00	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	1,310.68	9/15/2026	10/26/2026	10/26/2026	1	47400	EYPDXTX7100	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	125.25	10/17/2026	10/26/2026	10/26/2026	1	41900	DDQYX4Y4J00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	330.02	10/17/2026	10/26/2026	10/26/2026	1	41900	DQ92C82MD00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	129.45	10/15/2026	10/26/2026	10/26/2026	2	47400	EA37ZXTN400	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298292	435	134.65	10/14/2026	10/26/2026	10/26/2026	1	47400	E0PDXWGT500	742543414
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.65	10/23/2026	10/26/2026	10/26/2026	2	41900	D9K82XFWW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3.23	10/23/2026	10/26/2026	10/26/2026	2	41900	DG22TY27Q00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	9.82	10/23/2026	10/26/2026	10/26/2026	2	41900	DYG4YQ2LC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	EMJNZV51000	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	125.25	10/17/2026	10/26/2026	10/26/2026	1	41900	DSP37160F00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CS000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XQB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	67.51	9/30/2026	10/26/2026	10/26/2026	1	47400	E737X170Q01	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	101.05	9/30/2026	10/26/2026	10/26/2026	1	47400	E737X170Q00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.99	10/19/2026	10/26/2026	10/26/2026	3	41900	DXXPZKFK900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000117831	435	58.25	10/19/2026	10/27/2026	10/27/2026	3	47400	E4PDX6CV900	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	69.35	10/19/2026	10/26/2026	10/26/2026	3	47400	ENY2Z0MRP00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000209392	435	70.31	10/6/2026	10/26/2026	10/26/2026	1	47400	E4PDXXRWY00	270029664
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(892.00)	1/5/2026	10/22/2026	10/22/2026	2	47400	EA37S6PDR00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000310076	435	2,491.40	10/11/2026	10/27/2026	10/27/2026	2	47400	E1JNXYPJK00	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000243283	435	582.38	10/14/2026	10/26/2026	10/26/2026	2	47400	E1ADX0CCV00	571197015
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MG700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DHY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FNB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	286.81	10/2/2026	10/26/2026	10/26/2026	1	47400	EZTYXVVGS00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000216071	435	262.43	10/27/2025	10/26/2026	10/26/2026	1	47400	E5JNX1WPY00	272466786
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312127	435	50.31	7/15/2026	10/26/2026	10/26/2026	1	47400	EZ37XVWHD00	824472878
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FHB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DTX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	79.86	9/9/2026	10/26/2026	10/26/2026	1	47400	E337XX37600	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	EQJNZWNF400	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028X00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000267839	435	55.26	10/2/2026	10/26/2026	10/26/2026	1	47400	EQJNZ0R9200	990999860
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	3.00	10/20/2026	10/26/2026	10/26/2026	3	41900	DDQYX6T0F00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CN800	901022466

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CPB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CNZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GCS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CN300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	69.72	9/22/2026	10/26/2026	10/26/2026	1	47400	EYPDXW0BZ00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CPG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CPJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CN500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NV37X632D00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	0.40	10/16/2026	10/26/2026	10/26/2026	1	41900	DBBY1C6HG00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	0.60	10/23/2026	10/26/2026	10/26/2026	1	41900	DMMTJ2BWV00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	42.14	10/16/2026	10/26/2026	10/26/2026	1	41900	DW242SFRC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000235893	435	31.13	10/17/2026	10/26/2026	10/26/2026	1	47400	EAADZWX0200	461936265
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000235893	435	31.46	10/17/2026	10/26/2026	10/26/2026	1	47400	EAADZWX0202	461936265
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000235893	435	51.19	10/17/2026	10/26/2026	10/26/2026	1	47400	EAADZWX0201	461936265
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234539	435	52.61	10/20/2026	10/26/2026	10/26/2026	1	47400	E6Y2X5GYM00	461105510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000007345	435	55.26	10/21/2026	10/24/2026	10/26/2026	1	47400	EGADZ2YT200	461936265
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	129.45	10/20/2026	10/26/2026	10/26/2026	1	47400	EZJNX101400	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	536.41	10/12/2026	10/26/2026	10/26/2026	1	47400	E7JNX2VV300	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339627	435	17.22	10/9/2026	10/26/2026	10/26/2026	1	47400	E7TYXZ8ZL00	752472510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658S00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CH700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NG400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02XW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q6400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46VS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190296	59	0.54	10/19/2026	10/26/2026	10/26/2026	1	41900	DWBC2C96B00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000277081	435	100.15	10/19/2026	10/26/2026	10/26/2026	1	47400	EYFDX06V100	880953362
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SW400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M9K00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	E4FDXTW0B00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298853	435	(3.48)	8/20/2026	10/26/2026	10/26/2026	1	47400	EATYZNXPM00	742581554
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298853	435	3.48	8/20/2026	10/26/2026	10/26/2026	1	47400	E137XYJKS00	742581554

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224595	435	2,491.40	9/13/2026	10/26/2026	10/26/2026	1	47400	E2PDW7JSR00	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190296	59	17.77	10/16/2026	10/26/2026	10/26/2026	2	41900	DJQBP3FSJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332060	435	65.71	9/19/2026	10/26/2026	10/26/2026	4	47400	EZADXWF7600	742879098
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	124.55	10/22/2026	10/26/2026	10/26/2026	1	41900	D2D5HK40H00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339121	435	60.00	10/8/2026	10/26/2026	10/26/2026	1	47400	E2FDXW7P800	752131429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339121	435	184.00	10/8/2026	10/26/2026	10/26/2026	1	47400	ERNSZVQ8S00	752131429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	9.93	10/22/2026	10/26/2026	10/26/2026	1	41900	DGB9TFLQP00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	27.51	10/22/2026	10/26/2026	10/26/2026	1	41900	DFJMVV80V00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z026B00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47SV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ027H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43Q800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,010.35)	4/2/2026	10/26/2026	10/26/2026	1	47400	E904SVP5K00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	193.89	10/21/2026	10/26/2026	10/26/2026	1	41900	DCY8YN0SC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	633.26	10/2/2026	10/26/2026	10/26/2026	1	47400	EKTYZZTPD00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CD300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301081	435	196.46	10/13/2026	10/26/2026	10/26/2026	4	47400	E2FDX0DFR00	812654505
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332427	435	238.90	10/7/2026	10/26/2026	10/26/2026	5	47400	EATYZVQDC00	742958277
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DVC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7N9200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8K00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	404.76	9/18/2026	10/26/2026	10/26/2026	1	47400	ETJNX1HT200	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39BQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXMB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLS500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000209392	435	144.59	10/9/2026	10/26/2026	10/26/2026	1	47400	E0PDXV7SD00	270029664
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	315.78	10/20/2026	10/26/2026	10/26/2026	1	41900	DHXNQKZ1F00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	945.65	10/18/2026	10/26/2026	10/26/2026	1	41900	DC4LZZG0J00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832629900802892	435	122.61	7/28/2026	10/26/2026	10/26/2026	3	47400	E9JDXJLC000	742852150
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312130	435	50.00	9/28/2026	10/26/2026	10/26/2026	1	47400	EA37Z1QBY00	824474287
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45B800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ473200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03F100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	23.23	10/14/2026	10/26/2026	10/26/2026	1	47400	ERW0ZXXGS00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.17	10/19/2026	10/26/2026	10/26/2026	1	41900	D5V39D7Y000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.82	10/19/2026	10/26/2026	10/26/2026	1	41900	DFSVV9R0Z00	6907058

AETNA DETAIL CLAIMS
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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273024	435	8.02	10/9/2026	10/26/2026	10/26/2026	1	47400	EPFDZWCXC00	202373111
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273020	435	100.31	10/19/2026	10/26/2026	10/26/2026	1	47400	EFADZ1Q4400	202373111
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000333034	435	1,559.63	10/5/2026	10/26/2026	10/26/2026	1	47400	ESPDX15TC00	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000336470	435	15.53	9/26/2026	10/26/2026	10/26/2026	4	47400	EFFDZW10900	582030692
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000336470	435	50.90	9/26/2026	10/26/2026	10/26/2026	4	47400	EVTYXWNBC00	582030692
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312736	435	229.79	10/12/2026	10/26/2026	10/26/2026	4	47400	ELPDZSG5V00	825102696
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	55.14	10/19/2026	10/26/2026	10/26/2026	1	41900	DTR055RZ700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,046.54	10/19/2026	10/26/2026	10/26/2026	1	41900	DPHDDPLJR00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240352	435	24.19	10/9/2026	10/26/2026	10/26/2026	1	47400	EDY2ZVWL300	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LHW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000216071	435	645.77	10/22/2025	10/26/2026	10/26/2026	1	47400	E6PDX5X7000	272466786
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	315.78	10/20/2026	10/26/2026	10/26/2026	1	41900	D5V39F1VP00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7T00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MP200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	26.91	10/5/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ02	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	27.30	10/7/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ06	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	30.53	9/30/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	34.10	10/8/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ06	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234558	435	38.45	10/20/2026	10/26/2026	10/26/2026	1	47400	E0PDX1VG000	461115446
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	42.85	10/5/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ03	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238746	435	60.73	10/8/2026	10/26/2026	10/26/2026	1	47400	E0Y2XWH6X00	463990821
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234558	435	60.73	10/9/2026	10/26/2026	10/26/2026	1	47400	EFY2ZX6D200	461115446
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234558	435	60.73	10/7/2026	10/26/2026	10/26/2026	1	47400	EMTYZX83Y00	461115446
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234558	435	60.73	10/8/2026	10/26/2026	10/26/2026	1	47400	EXADXWGGR00	461115446
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	87.00	10/20/2026	10/26/2026	10/26/2026	1	47400	EV37X48JP00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238746	435	91.46	10/9/2026	10/26/2026	10/26/2026	1	47400	EHPDZTVSF00	463990821
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238746	435	92.08	10/7/2026	10/26/2026	10/26/2026	1	47400	EJFDZZKCN00	463990821
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234558	435	100.65	10/6/2026	10/26/2026	10/26/2026	1	47400	ELY2ZYSNL00	461115446
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234558	435	167.68	8/6/2026	10/26/2026	10/26/2026	1	47400	ESFDXYTDZ00	461115446
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234558	435	254.69	9/16/2026	10/26/2026	10/26/2026	1	47400	E4Y2XTYT600	461115446
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806628	435	2,638.13	10/5/2026	10/26/2026	10/26/2026	1	47400	EKADZSYDJ00	822578477
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	4.12	10/9/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ07	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234558	435	9.55	8/7/2026	10/26/2026	10/26/2026	1	47400	EGADZV69900	461115446
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	10.92	10/7/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ05	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	12.37	10/6/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ05	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	12.37	10/5/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ08	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	16.66	10/6/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ04	271121048

AETNA DETAIL CLAIMS
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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	23.02	10/5/2026	10/26/2026	10/26/2026	1	47400	E137XVVKV00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	23.42	9/30/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ01	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	24.74	10/6/2026	10/26/2026	10/26/2026	1	47400	ELFDZXLVZ09	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03F500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46B900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03F700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	2,122.12	10/14/2026	10/26/2026	10/26/2026	1	47400	E537X3R9K00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1,046.54	10/18/2026	10/26/2026	10/26/2026	1	41900	D6MS7YTQL00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000278205	435	91.62	5/1/2026	10/28/2026	10/28/2026	1	47400	EMTYZ1KVR00	952701802
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658W00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CJB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45CB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ473400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/30/2026	10/26/2026	10/26/2026	1	47400	E4PDXZ3V700	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000305978	435	88.44	10/20/2026	10/26/2026	10/26/2026	1	41039	EBY2Z1TYC00	813535759
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000305978	435	88.44	10/13/2026	10/26/2026	10/26/2026	1	41039	EWY2X2JLT00	813535759
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	(70.29)	10/5/2026	10/26/2026	10/26/2026	2	41900	DZ7TWY6VH01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(905.57)	10/1/2026	10/26/2026	10/26/2026	2	41900	DSYB685NM01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	905.57	10/1/2026	10/26/2026	10/26/2026	2	41900	DK7SN58C800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000268143	435	50.31	10/14/2026	10/26/2026	10/26/2026	2	47400	EBFDZYWY800	991602881
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	267.25	10/15/2026	10/26/2026	10/26/2026	1	47400	EAADZZBQ000	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224595	435	2,510.96	9/18/2026	10/26/2026	10/26/2026	1	47400	ECADZDRCH00	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	(6.04)	10/2/2026	10/26/2026	10/26/2026	1	41900	DHNFQQ1YK01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	6.04	10/19/2026	10/26/2026	10/26/2026	1	41900	DXXPZK85400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	163.63	10/13/2026	10/26/2026	10/26/2026	1	47400	ET37XZRM700	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832629900802893	435	123.94	9/17/2026	10/26/2026	10/26/2026	1	47400	EFY2ZWF2300	742862715
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	77.19	10/15/2026	10/26/2026	10/26/2026	1	47400	EMADZZ5MH00	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	274.09	10/15/2026	10/26/2026	10/26/2026	1	47400	E337X2H7V00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7801189	435	95.00	10/16/2026	10/26/2026	10/26/2026	1	41039	EDFDZYXRB00	832127799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8J00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65QV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G6400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	72.99	9/25/2026	10/26/2026	10/26/2026	1	47400	ECJNZ0T4D00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224670	435	120.36	10/11/2026	10/26/2026	10/26/2026	1	47400	EWY2XV2GN00	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000289333	435	37.23	9/8/2026	10/26/2026	10/26/2026	1	47400	EPPDZRJVM00	934700087
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000294553	435	77.81	9/24/2026	10/26/2026	10/26/2026	2	47400	EJY2ZYXBZ00	811800275
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	18.85	10/16/2026	10/26/2026	10/26/2026	1	41900	DGB9TBF6300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	125.25	10/22/2026	10/26/2026	10/26/2026	5	41900	DWVT1HRBT00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	215.98	10/22/2026	10/26/2026	10/26/2026	5	41900	DKS7MBQ2300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ027K00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53Z200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/25/2026	10/26/2026	10/26/2026	1	47400	E2PDXV4WD00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(2.37)	10/13/2026	10/26/2026	10/26/2026	1	41900	DSYB6H75M01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000289255	435	265.42	10/6/2026	10/26/2026	10/26/2026	1	47400	EWFDXYL7F00	811316592
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(39.54)	10/12/2026	10/26/2026	10/26/2026	1	41900	DP75F166M01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	55.85	9/25/2026	10/26/2026	10/26/2026	1	47400	EAADZXX9K00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000242477	435	40.92	10/10/2026	10/26/2026	10/26/2026	2	47400	E3JNXWSVB00	562546021
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CP800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CP700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2L00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02XX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX673B00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	16.50	10/15/2026	10/26/2026	10/26/2026	1	47400	EYPDXZ7C300	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CQD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	3,159.01	10/21/2026	10/26/2026	10/26/2026	1	41900	D1VQJGFW700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	32.25	8/14/2026	10/26/2026	10/26/2026	1	47400	EGTYZYDRG00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLTC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLS400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLH500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46PW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45MB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1.65	10/23/2026	10/26/2026	10/26/2026	1	41900	DCY8YNZGF00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	(187.48)	8/15/2025	10/28/2026	10/28/2026	3	47400	EMADRDBJV01	823165169
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	678.65	8/15/2025	10/28/2026	10/28/2026	3	47400	EMADRDBJV01	823165169
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7L00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277S00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MPV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000242477	435	108.58	10/14/2026	10/26/2026	10/26/2026	4	47400	ELFDZYQ6400	562546021
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SWW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M8900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EA37ZT5YP00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	69.56	10/22/2026	10/26/2026	10/26/2026	1	41900	DFJMVTYP100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(17.84)	10/9/2026	10/26/2026	10/26/2026	1	41900	D1VQJ7S1201	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(0.50)	10/9/2026	10/26/2026	10/26/2026	1	41900	DTR0504XD01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238682	435	104.06	10/9/2026	10/26/2026	10/26/2026	1	47400	E6Y2XX6VP00	463957299
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WDP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467N00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	(273.43)	5/9/2026	10/28/2026	10/28/2026	1	47400	E3ADVSXK501	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	1,155.24	5/9/2026	10/28/2026	10/28/2026	1	47400	E3ADVSXK501	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,374.71)	5/9/2026	10/26/2026	10/26/2026	1	47400	E9ADTL45K00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	20.50	10/22/2026	10/26/2026	10/26/2026	1	41900	DLV4KG5WY00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000295945	435	4.80	8/13/2026	10/26/2026	10/26/2026	1	47400	E904XK9WC00	741695861
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298788	435	(1,365.57)	7/15/2026	10/26/2026	10/26/2026	2	47400	ETADV9TZM00	742577746
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000279425	435	101.41	10/15/2026	10/26/2026	10/26/2026	2	47400	ESY2X0YTZ00	884175424
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WDX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467W00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	2,326.08	10/7/2026	10/26/2026	10/26/2026	1	47400	EVTYXYGWQ01	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	6,827.19	10/7/2026	10/26/2026	10/26/2026	1	47400	EVTYXYGWQ00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7801051	435	497.00	10/12/2026	10/26/2026	10/26/2026	1	47400	EBPDZW54600	822578477
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000211988	435	74.18	10/15/2026	10/26/2026	10/26/2026	1	47400	E3TYXXT1000	271065453
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238720	435	289.46	10/12/2026	10/26/2026	10/26/2026	1	47400	ESY2X0ZLL00	463981689
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(0.60)	10/15/2026	10/26/2026	10/26/2026	1	41900	DPRMD5CJ201	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299642	435	60.19	9/24/2026	10/26/2026	10/26/2026	1	47400	E7ADXS11V00	742734815
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.84	10/19/2026	10/26/2026	10/26/2026	1	41900	DWBC2CB5P00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	45.00	10/20/2026	10/26/2026	10/26/2026	1	41900	D6CK8GRRF00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39BY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXMK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLTD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RG600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DDY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	132.59	10/9/2026	10/26/2026	10/26/2026	1	47400	E8PDXX2WH00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HMK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DT900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7N9000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000239921	435	40.92	9/30/2026	10/26/2026	10/26/2026	1	47400	ENY2ZSPX800	464878891
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.15	10/17/2026	10/26/2026	10/26/2026	1	41900	DNPQG2CDJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	18.78	10/17/2026	10/26/2026	10/26/2026	1	41900	DV074PBG700	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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/19/2026	10/26/2026	10/26/2026	1	41900	DT6K644V400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39BR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXMC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLS600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	17.42	8/26/2026	10/26/2026	10/26/2026	1	47400	E4PDX0HND00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832629700800014	435	40.92	10/19/2026	10/24/2026	10/26/2026	1	47400	EZTYXY73800	710992609
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7800834	435	79.39	10/14/2026	10/26/2026	10/26/2026	1	41039	EXADXYJH500	922142691
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	41.75	10/20/2026	10/26/2026	10/26/2026	1	41900	DP75F5W8R00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	91.27	10/20/2026	10/26/2026	10/26/2026	1	41900	D1B8KD7JW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EQADZW81200	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.24	10/16/2026	10/26/2026	10/26/2026	2	41900	D8HC4NGCN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	10.09	10/23/2026	10/26/2026	10/26/2026	1	41900	DV074T3S200	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(1,046.54)	10/6/2026	10/26/2026	10/26/2026	1	41900	DJZKNF0HG01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	ELFDZWM3Q00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1,046.54	10/23/2026	10/26/2026	10/26/2026	1	41900	D1LHJZKXD00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	4.36	10/20/2026	10/26/2026	10/26/2026	1	41900	D2XMGKMJ300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000294361	435	20.87	10/16/2026	10/26/2026	10/26/2026	1	47400	EVJNX316K00	232892142
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000314769	435	148.99	10/14/2026	10/26/2026	10/26/2026	1	47400	EZTYXWHQH00	831983413
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,924.87	10/16/2026	10/26/2026	10/26/2026	1	47400	E7JNX3K3N00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q6300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46VR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	291.63	9/22/2026	10/26/2026	10/26/2026	1	47400	EAJNZYB7B00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	5.64	10/21/2026	10/26/2026	10/26/2026	1	41900	DJ5WQ3X4S00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	404.76	9/25/2026	10/26/2026	10/26/2026	1	47400	E4Y2XV0X000	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298788	435	1,826.16	9/29/2026	10/26/2026	10/26/2026	3	47400	EJPDZ0BCD00	742577746
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000193447	435	101.25	10/14/2026	10/26/2026	10/26/2026	1	47400	EZTYXVVJF00	450574896
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000205616	435	10.00	10/9/2026	10/26/2026	10/26/2026	4	47400	ENPDZSFXP01	263646857
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000205616	435	46.02	10/9/2026	10/26/2026	10/26/2026	3	47400	EMTYZTZDD00	263646857
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000205616	435	72.90	10/9/2026	10/26/2026	10/26/2026	2	47400	EM37ZRW4200	263646857
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000202018	435	149.94	10/13/2026	10/26/2026	10/26/2026	2	47400	EQJNZZYV700	262150760
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	51.74	10/21/2026	10/26/2026	10/26/2026	3	41900	DJZKNQK0000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/19/2026	10/26/2026	10/26/2026	1	41900	DCDTZJD7F00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000316905	435	128.02	9/21/2026	10/26/2026	10/26/2026	1	47400	EYPDXSVST00	834284327
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000327120	435	90.26	10/8/2026	10/26/2026	10/26/2026	1	47400	EZADXSW0J00	651255384
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000202018	435	120.61	10/2/2026	10/26/2026	10/26/2026	2	47400	E9RWXF59L00	262150760
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,683.53)	5/1/2026	10/26/2026	10/26/2026	2	47400	E6PDTRRG100	233069260

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	17.42	7/7/2026	10/26/2026	10/26/2026	1	47400	EA37ZWS2B00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000233726	435	117.82	10/12/2026	10/26/2026	10/26/2026	1	47400	EMJNZVJSR00	460489026
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	57.23	10/21/2026	10/26/2026	10/26/2026	1	41900	DX41107VN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MHD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DH400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FNH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	31.16	10/20/2026	10/26/2026	10/26/2026	1	41900	D6MS7ZVZN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8X00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273596	435	126.40	9/29/2026	10/26/2026	10/26/2026	1	47400	E337X1KQJ00	223875437
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CND00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CMV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GCT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273596	435	55.10	9/10/2026	10/26/2026	10/26/2026	3	47400	EKADZRY1N00	223875437
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	125.25	10/23/2026	10/26/2026	10/26/2026	1	41900	DK7SN99Y100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000216071	435	163.79	10/15/2025	10/26/2026	10/26/2026	1	41039	E4PDX3B3Q00	272466786
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.66	10/20/2026	10/26/2026	10/26/2026	1	41900	D8HC4Q05T00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000278669	435	5,724.00	10/16/2026	10/28/2026	10/28/2026	1	47400	E2FDX5BGS00	953372911
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	3,159.01	10/20/2026	10/26/2026	10/26/2026	1	41900	DR2R9X7JM00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CNY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CMW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	37.23	10/23/2026	10/26/2026	10/26/2026	1	41900	D121KXKWC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2,915.52	10/17/2026	10/26/2026	10/26/2026	1	41900	DG22TT5D800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	274.09	10/15/2026	10/26/2026	10/26/2026	1	47400	E1TYX1W5J00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CN100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000338082	435	30.28	9/27/2026	10/26/2026	10/26/2026	4	47400	EQADZ1VJ900	320014517
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	EBFDZWSW100	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MHH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DH700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FNL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678W00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CNZ00	901022466

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PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298843	435	(2,069.37)	6/26/2026	10/26/2026	10/26/2026	2	47400	EHFDXWTC700	742577746
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298995	435	19.10	10/19/2026	10/26/2026	10/26/2026	2	47400	EYFDXZW6100	742620408
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0F00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461N00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S1900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	0.88	10/22/2026	10/26/2026	10/26/2026	2	41900	DKJ0MT8DV00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.98	10/19/2026	10/26/2026	10/26/2026	1	41900	D23YHYYQN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3.23	10/19/2026	10/26/2026	10/26/2026	1	41900	DJG3PM5GJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	28.87	10/16/2026	10/26/2026	10/26/2026	1	41900	DV074NYRP00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NV37X631900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EZTYXVFVD00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	78.58	10/22/2026	10/26/2026	10/26/2026	1	41900	DV074SMQ300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	4,187.43	10/22/2026	10/26/2026	10/26/2026	1	41900	D1LHJZBQ300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FFF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RG500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000272732	435	88.49	10/5/2026	10/26/2026	10/26/2026	1	47400	EDPDZTS0100	202200336
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(536.76)	2/8/2026	10/22/2026	10/22/2026	1	47400	EA37TYNR500	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C0400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HMM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.22	10/22/2026	10/26/2026	10/26/2026	1	41900	DNYYFQ0S400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53ZT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7M00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000316905	435	84.99	10/6/2026	10/26/2026	10/26/2026	1	47400	ESPDXZPKT00	834284327
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339121	435	134.00	10/20/2026	10/26/2026	10/26/2026	1	47400	EK37ZXS7T00	752131429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1.95	10/22/2026	10/26/2026	10/26/2026	1	41900	D59NBCZXW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CH500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(654.33)	1/20/2026	10/26/2026	10/26/2026	1	47400	E4PDRPFD000	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84WZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CSW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(2,827.68)	4/1/2026	10/26/2026	10/26/2026	1	47400	E0FDTPCRX00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(706.92)	5/6/2026	10/26/2026	10/26/2026	1	47400	ELPDW5J1700	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MG900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DH100	901022466

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FND00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7799377	435	65.14	10/21/2026	10/26/2026	10/26/2026	1	47400	EVTYX1F0R00	463374087
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	400.38	9/22/2026	10/26/2026	10/26/2026	1	47400	EJFDZY3RP00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	966.74	10/21/2026	10/26/2026	10/26/2026	1	41900	DJ5WQ471X00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.23	10/20/2026	10/26/2026	10/26/2026	1	41900	DK7SN7B3000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332715	435	70.31	8/4/2026	10/26/2026	10/26/2026	1	47400	E4FDWKCWD02	743023822
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S2C00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43RB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000302341	435	419.86	10/12/2026	10/26/2026	10/26/2026	1	47400	EDFDZYJ8J00	922417967
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(745.16)	4/16/2026	10/26/2026	10/26/2026	1	47400	E3TYTH29G00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DDZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6T00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	7,790.91	10/14/2026	10/26/2026	10/26/2026	1	47400	E4Y2XZRTF00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q6600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46VV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	E4PDXYXCK00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DVD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7N9300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8L00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MP300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0X00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101X00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CN300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CM100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,364.99)	2/11/2026	10/22/2026	10/22/2026	1	47400	EAJNT083T00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8K00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C0500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HMN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	51.61	10/17/2026	10/26/2026	10/26/2026	1	41900	DYG4YL4VQ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/13/2026	10/26/2026	10/26/2026	1	47400	E5ADXWPFN00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224670	435	120.36	10/13/2026	10/26/2026	10/26/2026	1	47400	EK37ZR16100	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.60	10/16/2026	10/26/2026	10/26/2026	1	41900	D2XMGJ38100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SWZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M9D00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0G00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9234	00000	252	145.76	1/7/2026	2/6/2026	10/26/2026	1	47400	EVADQ8RKX00	

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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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000314769	435	40.92	10/12/2026	10/26/2026	10/26/2026	1	47400	EFPDZW75F00	831983413
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	55.20	9/24/2026	10/26/2026	10/26/2026	1	47400	E5TYXWNL900	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000308348	435	69.47	10/8/2026	10/26/2026	10/26/2026	1	47400	EBFDZW3NN00	820955288
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000200329	435	91.19	10/5/2026	10/26/2026	10/26/2026	1	47400	E9JDXKJNW00	261498683
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.02	9/10/2026	10/14/2026	10/27/2026	1	47400	EWFDXXJ6300	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.03	9/11/2026	10/15/2026	10/27/2026	1	47400	EAJNZV7QQ00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.03	9/9/2026	10/13/2026	10/26/2026	1	47400	EBFDZTZBZ00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197134	435	13.23	9/9/2026	10/26/2026	10/26/2026	1	47400	ERNSZS13000	863024305
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000276404	435	51.38	9/10/2026	10/26/2026	10/26/2026	1	47400	EWFDXXJ6300	800725733
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000276404	435	74.15	9/11/2026	10/26/2026	10/26/2026	1	47400	EAJNZV7QQ00	800725733
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658Z00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CJF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	530.48	10/13/2026	10/26/2026	10/26/2026	1	47400	ENFDZYYRR00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,162.14	10/23/2026	10/26/2026	10/26/2026	1	41900	DCDTZM22K00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000268143	435	37.23	10/13/2026	10/26/2026	10/26/2026	1	47400	EWFDXZ8LN00	991602881
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45B500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ473Z00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000197998	435	40.92	10/9/2026	10/26/2026	10/26/2026	2	47400	E8FDX0DNH00	454498900
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224595	435	2,491.40	10/4/2026	10/26/2026	10/26/2026	1	47400	E3TYXN5JF00	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.60	10/23/2026	10/26/2026	10/26/2026	1	41900	D9K82XCL200	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/23/2026	10/26/2026	10/26/2026	1	41900	DJ5WQ59XZ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	99.89	10/18/2026	10/26/2026	10/26/2026	1	41900	DW242TD8W00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3,159.01	10/22/2026	10/26/2026	10/26/2026	1	41900	DCDTZLMZ800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	4,405.27	10/23/2026	10/26/2026	10/26/2026	1	41900	DYQCY778Z00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	180.50	10/23/2026	10/26/2026	10/26/2026	1	41900	DGLJSZGKP00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	ECADZWP2400	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,046.54	10/23/2026	10/26/2026	10/26/2026	1	41900	DW242XNKQ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0N00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101N00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4S9000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	108.95	9/22/2026	10/26/2026	10/26/2026	1	47400	EG37ZT0LW00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	50.97	9/22/2026	10/26/2026	10/26/2026	1	47400	EG37ZT0LW01	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	108.75	9/18/2026	10/26/2026	10/26/2026	1	47400	E4Y2XTZX500	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	0.31	12/23/2025	10/27/2026	10/23/2026	99	47400	N6FDX2HH200	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.23	8/5/2025	10/27/2026	10/23/2026	99	47400	N5JNX0B5P00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.27	6/25/2025	10/27/2026	10/23/2026	99	47400	N4PDX4BKZ00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.27	7/2/2025	10/27/2026	10/23/2026	99	47400	N4Y2X0B9100	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.27	7/21/2025	10/27/2026	10/23/2026	99	47400	N5ADX0K9Q00	841260799

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.74	1/9/2025	10/27/2026	10/23/2026	99	47400	N4FDX0B9L00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.74	10/16/2025	10/27/2026	10/23/2026	99	47400	N5TYX0B4Y00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.74	10/23/2025	10/27/2026	10/23/2026	99	47400	N537X4CVM00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629500370822	234	1.78	12/30/2025	10/27/2026	10/23/2026	99	47400	N6PDX4DQR00	841260799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EFY2ZWDTY00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000231671	435	158.82	10/2/2026	10/26/2026	10/26/2026	2	47400	ESPDXW1PT00	611922162
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234539	435	70.71	10/12/2026	10/26/2026	10/26/2026	1	47400	E9ADXNYQV00	461105510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	305.17	10/12/2026	10/26/2026	10/26/2026	1	47400	ECJNZ0SCQ00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	20.00	9/22/2026	10/26/2026	10/26/2026	1	47400	E4Y2XWSPD01	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	517.50	9/22/2026	10/26/2026	10/26/2026	1	47400	E4Y2XWSPD00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CPF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CPH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CN400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	197.30	10/19/2026	10/26/2026	10/26/2026	1	41900	DM3CJXB5400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	246.21	10/21/2026	10/26/2026	10/26/2026	1	41900	DQK9BVJTJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	EV37XY53300	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2,066.93	10/16/2026	10/26/2026	10/26/2026	1	41900	DQTJB979B00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	4,822.84	10/16/2026	10/26/2026	10/26/2026	1	41900	DLV4KBHRS00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000291437	435	40.92	10/14/2026	10/26/2026	10/26/2026	3	47400	E8PDXW1Z200	43836316
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46VT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46PR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MP400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(2,329.25)	4/21/2026	10/26/2026	10/26/2026	1	47400	EXADTFYF500	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(467.40)	4/23/2026	10/26/2026	10/26/2026	1	47400	ENFDWCYDT00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	30.06	10/19/2026	10/26/2026	10/26/2026	1	47400	EMJNZ3RP400	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(15.68)	10/3/2026	10/26/2026	10/26/2026	1	41900	D90T3GJZK01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	266.11	10/20/2026	10/26/2026	10/26/2026	1	47400	E6Y2X5TSB00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HY800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64NY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7799493	435	79.39	10/16/2026	10/26/2026	10/26/2026	1	41039	EJFDZ065L00	393397686
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,321.05)	5/17/2026	10/26/2026	10/26/2026	1	47400	EMTYWZ8BR00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/23/2026	10/26/2026	10/26/2026	1	41900	DQ0VCV00J00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	64.80	10/18/2026	10/26/2026	10/26/2026	1	41900	DZ7TX7MBQ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	(117.26)	8/24/2025	10/28/2026	10/28/2026	1	47400	ELPDRCV5C01	823165169
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	708.75	8/24/2025	10/28/2026	10/28/2026	1	47400	ELPDRCV5C01	823165169
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	57.69	10/12/2026	10/26/2026	10/26/2026	1	47400	ERFDZ0XHB00	382084239

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000239903	435	107.78	10/12/2026	10/26/2026	10/26/2026	1	47400	EWY2XZ1PG00	464864592
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02X200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX673H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000244686	435	66.58	10/2/2026	10/26/2026	10/26/2026	1	47400	EC37ZQ65S00	393460170
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298292	435	134.65	10/14/2026	10/26/2026	10/26/2026	1	47400	EKADZVJZ200	742543414
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(667.17)	8/15/2026	10/23/2026	10/23/2026	4	47400	EFPDYWTWK00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(1.01)	10/7/2026	10/26/2026	10/26/2026	1	41900	DRBZ964M701	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190296	59	0.60	10/17/2026	10/26/2026	10/26/2026	1	41900	DYQCY3P6W00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46PS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45L700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	369.65	10/19/2026	10/26/2026	10/26/2026	1	41900	DB2Q1WB2F00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,776.25	10/22/2026	10/26/2026	10/26/2026	1	41900	DXD80K4WW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EQADZW7YM00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(712.67)	10/15/2026	10/26/2026	10/26/2026	5	41900	D9TH28S0C01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(12.92)	10/12/2026	10/26/2026	10/26/2026	1	41900	D0STL547T01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	12.92	10/15/2026	10/26/2026	10/26/2026	1	41900	D3G2FKQ3J00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	251.05	10/22/2026	10/26/2026	10/26/2026	1	41900	D7PP65JDV00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	712.67	10/20/2026	10/26/2026	10/26/2026	5	41900	DHNFR1N8400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	966.74	10/19/2026	10/26/2026	10/26/2026	1	41900	D35VG2VW500	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S2F00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43RD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332494	435	38.04	10/12/2026	10/26/2026	10/26/2026	1	47400	ESY2XYY8L00	742967614
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332494	435	95.92	10/8/2026	10/26/2026	10/26/2026	1	47400	E6Y2XZ16900	742967614
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000319064	435	4.37	10/12/2026	10/22/2026	10/22/2026	1	47400	EQTYZWN6R08	842769317
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000319064	435	46.28	10/12/2026	10/22/2026	10/22/2026	1	47400	EQTYZWN6R01	842769317
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000319064	435	49.03	10/12/2026	10/22/2026	10/22/2026	1	47400	EQTYZWN6R05	842769317
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000319064	435	49.34	10/12/2026	10/22/2026	10/22/2026	1	47400	EQTYZWN6R00	842769317
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000319064	435	51.39	10/12/2026	10/22/2026	10/22/2026	1	47400	EQTYZWN6R07	842769317
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000319064	435	52.25	10/12/2026	10/22/2026	10/22/2026	1	47400	EQTYZWN6R04	842769317
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000319064	435	67.64	10/12/2026	10/22/2026	10/22/2026	1	47400	EQTYZWN6R03	842769317
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000319064	435	77.55	10/12/2026	10/22/2026	10/22/2026	1	47400	EQTYZWN6R02	842769317
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000319064	435	92.58	10/12/2026	10/22/2026	10/22/2026	1	47400	EQTYZWN6R06	842769317
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EXADXTW0000	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,449.80)	4/16/2026	10/26/2026	10/26/2026	1	47400	E3ADTHC7C00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000276351	435	(224.94)	6/23/2026	10/26/2026	10/26/2026	1	47400	EXJNVLWS300	874756472
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	9.40	10/8/2026	10/26/2026	10/26/2026	3	47400	EYFDXXJF301	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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	60.92	10/8/2026	10/26/2026	10/26/2026	3	47400	EYFDXXJF300	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000200609	435	70.92	10/12/2026	10/26/2026	10/26/2026	1	47400	EGJNZYT4600	261572513
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	173.66	10/17/2026	10/26/2026	10/26/2026	1	47400	EYY2XZNFW00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	7/21/2026	10/26/2026	10/26/2026	1	47400	ETTYX1SP000	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	E4PDXYXFV00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(274.20)	2/5/2026	10/22/2026	10/22/2026	1	47400	EFY2TZGS000	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000214326	435	101.23	10/7/2026	10/26/2026	10/26/2026	1	47400	E9JDXM6PN00	271724682
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CST00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XP400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	48.43	10/16/2026	10/26/2026	10/26/2026	2	47400	EQTYZ29HQ00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	60.86	10/13/2026	10/26/2026	10/26/2026	1	47400	EJY2Z0M7F00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000277081	435	100.15	10/20/2026	10/26/2026	10/26/2026	1	47400	E8PDX073C00	880953362
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HZB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84W300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000265861	435	485.67	10/13/2026	10/26/2026	10/26/2026	1	47400	E7TYX2X3T00	756002868
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(775.98)	4/13/2026	10/26/2026	10/26/2026	1	47400	EZJNS9LVV00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000316905	435	106.13	9/30/2026	10/26/2026	10/26/2026	1	47400	E6PDX0DHN00	834284327
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	41.20	10/21/2026	10/26/2026	10/26/2026	1	47400	EYY2X1Z1R00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000200208	435	21.24	10/20/2026	10/26/2026	10/26/2026	1	47400	EKJNZ168M00	863560389
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000238175	435	230.08	10/6/2026	10/26/2026	10/26/2026	1	47400	ESPDXXDBY00	463613094
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLH300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,226.55)	5/24/2026	10/26/2026	10/26/2026	2	47400	ETJNVBQ5R00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832629900802892	435	70.92	7/30/2026	10/26/2026	10/26/2026	1	47400	ET37XWZ4Z00	742852150
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826295000263035	435	79.00	10/18/2026	10/22/2026	10/22/2026	1	47400	ER59ZZJBK00	883330475
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.22	10/21/2026	10/26/2026	10/26/2026	1	41900	DH3ZS05VJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	526.28	10/21/2026	10/26/2026	10/26/2026	1	41900	DBWD0J89H00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,083.18)	6/9/2026	10/26/2026	10/26/2026	4	47400	EDFDXH37W00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	(273.43)	5/6/2026	10/28/2026	10/28/2026	1	47400	EZ37VF4FQ01	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	1,155.24	5/6/2026	10/28/2026	10/28/2026	1	47400	EZ37VF4FQ01	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47SN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ026900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405R00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273596	435	155.89	9/14/2026	10/26/2026	10/26/2026	1	47400	EGADZT5QJ00	223875437
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000233762	435	106.40	10/12/2026	10/26/2026	10/26/2026	1	47400	EVADXVZ2T00	460510254
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312578	435	52.55	8/31/2026	10/26/2026	10/26/2026	1	47400	E9ADXNLNJ00	824944510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GCN00	901022466

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690B00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000316905	435	50.31	9/2/2026	10/26/2026	10/26/2026	1	47400	EHFDZYS2F00	834284327
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	29.68	10/22/2026	10/26/2026	10/26/2026	2	41900	DD6HY5SCM00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	137.18	10/23/2026	10/26/2026	10/26/2026	2	41900	DYZLXS0HK00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(965.37)	10/12/2026	10/26/2026	10/26/2026	1	41900	DSDW7D8C401	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(965.37)	10/12/2026	10/26/2026	10/26/2026	1	41900	D121KPPK301	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000306756	435	123.22	10/12/2026	10/26/2026	10/26/2026	1	47400	ET37XV24500	814351296
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000230204	435	40.93	10/15/2026	10/26/2026	10/26/2026	1	47400	EXTYXW7V900	208439006
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(559.10)	3/25/2026	10/26/2026	10/26/2026	4	47400	E2Y2SYXXR00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298731	435	57.23	9/30/2026	10/26/2026	10/26/2026	3	47400	EPPDZQFN400	742570068
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298728	435	1,295.25	9/30/2026	10/26/2026	10/26/2026	3	47400	E9JDXJCKK00	742570068
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312578	435	51.27	10/1/2026	10/26/2026	10/26/2026	1	47400	ETTYXT2F700	824944510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312578	435	89.54	10/1/2026	10/26/2026	10/26/2026	1	47400	E737XQQH200	824944510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WDW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467V00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	E5JNXTX2X00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	EBPDZSVXN00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	6.42	10/16/2026	10/26/2026	10/26/2026	3	41900	D7FG6JGYQ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(965.37)	10/12/2026	10/26/2026	10/26/2026	1	41900	DMCLJ9Q1001	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(826.01)	10/14/2026	10/26/2026	10/26/2026	1	41900	DDQYX2S4W01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	826.01	10/19/2026	10/26/2026	10/26/2026	1	41900	DQTJBBJG900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	965.37	10/17/2026	10/26/2026	10/26/2026	1	41900	DD6HY34J600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	17.42	7/1/2026	10/26/2026	10/26/2026	1	47400	E904XNRPH00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000206928	435	56.86	9/9/2026	10/26/2026	10/26/2026	4	47400	EDFDZX87M00	264058475
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000206928	435	386.04	9/22/2026	10/26/2026	10/26/2026	4	47400	EDY2ZS6DB00	264058475
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000015733	435	400.38	9/25/2026	10/24/2026	10/26/2026	1	47400	EM37Z1D1F00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	32.57	10/21/2026	10/26/2026	10/26/2026	1	41900	DBWD0HZ1900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000268020	435	112.31	10/10/2026	10/26/2026	10/26/2026	1	47400	EYPDXSMSF00	741601453
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	7.47	10/21/2026	10/26/2026	10/26/2026	1	41900	DSYB6N4BH00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	11.97	10/19/2026	10/26/2026	10/26/2026	1	47400	E537X48JL01	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	62.52	10/19/2026	10/26/2026	10/26/2026	1	47400	E537X48JL00	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03F300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46B700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03F500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	108.75	9/22/2026	10/26/2026	10/26/2026	1	47400	E1JNX059L00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.85	10/20/2026	10/26/2026	10/26/2026	1	41900	DF05WR7XC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3,199.01	10/22/2026	10/26/2026	10/26/2026	1	41900	D5V39GJT300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	274.09	10/16/2026	10/26/2026	10/26/2026	1	47400	ESY2X2P0500	742802643

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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
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7801272	435	79.39	10/20/2026	10/26/2026	10/26/2026	1	41039	E137X11Y000	834255758
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	9.58	10/22/2026	10/26/2026	10/26/2026	1	41900	DS4N82G3C00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	38.55	10/22/2026	10/26/2026	10/26/2026	1	41900	DRBZ9H3DV00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	18.65	10/21/2026	10/26/2026	10/26/2026	1	47400	EYY2X1Z4B00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240352	435	74.88	10/8/2026	10/26/2026	10/26/2026	1	47400	EHY2ZY8C800	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	96.42	10/20/2026	10/26/2026	10/26/2026	1	41900	D87455HRX00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z025500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47SP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ027B00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.54	10/23/2026	10/26/2026	10/26/2026	1	41900	D004MT94Y00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z025800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47SS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ027F00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.67	10/22/2026	10/26/2026	10/26/2026	1	41900	DPRMD8VTK00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.70	10/18/2026	10/26/2026	10/26/2026	1	41900	DCP1Z1BZT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.94	10/22/2026	10/26/2026	10/26/2026	1	41900	D2XMGM0RN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.61	10/22/2026	10/26/2026	10/26/2026	1	41900	D9K82WBH800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CJC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	125.25	10/23/2026	10/26/2026	10/26/2026	1	41900	D8HC4SGRT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	311.73	10/23/2026	10/26/2026	10/26/2026	1	41900	D2XMGN1NQ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45CF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ473700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DH300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FNG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39BV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3S00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47V200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.36	10/21/2026	10/26/2026	10/26/2026	1	41900	DLV4KFJ8500	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.55	8/4/2026	10/26/2026	10/26/2026	1	41900	DWVT1J66800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.94	8/5/2026	10/26/2026	10/26/2026	1	41900	DJG3PPXG800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.94	8/17/2026	10/26/2026	10/26/2026	1	41900	DNYYFQJT600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.45	8/1/2026	10/26/2026	10/26/2026	1	41900	DJ5WQ5GBZ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.45	8/13/2026	10/26/2026	10/26/2026	1	41900	DSDW7MCBD00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.52	8/19/2026	10/26/2026	10/26/2026	1	41900	DSP374TK400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.87	8/19/2026	10/26/2026	10/26/2026	1	41900	D0JLLW0GH00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.91	8/2/2026	10/26/2026	10/26/2026	1	41900	D7PP663HV00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3.79	8/18/2026	10/26/2026	10/26/2026	1	41900	D3ZJDRV5600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	26.64	7/27/2026	10/26/2026	10/26/2026	1	41900	DD6HY6QM000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	26.64	8/4/2026	10/26/2026	10/26/2026	1	41900	DVSX3DDKM00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,066.54	10/22/2026	10/26/2026	10/26/2026	1	41900	D1VQJHHHG00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	(390.62)	4/29/2026	10/28/2026	10/28/2026	1	47400	EJPDXJMRZ01	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000230027	435	1,272.43	4/29/2026	10/28/2026	10/28/2026	1	47400	EJPDXJMRZ01	261973804
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(411.68)	3/2/2026	10/22/2026	10/22/2026	1	47400	EDPDVCN9W00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	77.31	7/25/2026	10/26/2026	10/26/2026	1	47400	ETTYX5BVF01	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	101.22	7/25/2026	10/26/2026	10/26/2026	1	47400	ETTYX5BVF00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(1,046.54)	10/10/2026	10/26/2026	10/26/2026	1	41900	D59NB52K101	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	174.68	10/20/2026	10/26/2026	10/26/2026	1	41900	D3Q9F4W9C00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	188.79	10/18/2026	10/26/2026	10/26/2026	1	41900	DDGQXMX1C00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000219121	435	128.67	10/5/2026	10/26/2026	10/26/2026	1	47400	EXADXW6W200	853953549
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000219121	435	128.67	10/12/2026	10/26/2026	10/26/2026	1	47400	EZADXW6YD00	853953549
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	493.59	10/14/2026	10/26/2026	10/26/2026	1	47400	EGTYZY9M500	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	11.80	10/21/2026	10/26/2026	10/26/2026	1	41900	DRM68ZWX100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	21.59	10/22/2026	10/26/2026	10/26/2026	1	41900	D1VQJHBZY00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	16.19	10/23/2026	10/26/2026	10/26/2026	1	41900	DNFHGNQLQ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273024	435	40.92	9/8/2026	10/26/2026	10/26/2026	1	47400	E137XSKZH00	202373111
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273024	435	79.95	10/12/2026	10/26/2026	10/26/2026	1	47400	EPPDZRKFW00	202373111
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0C00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461L00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S1700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	395.06	10/16/2026	10/26/2026	10/26/2026	1	41900	DLKXKV5XD00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000227605	435	96.49	10/1/2026	10/26/2026	10/26/2026	1	47400	EJADZZ5KW00	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000250636	435	273.43	9/27/2026	10/26/2026	10/26/2026	1	47400	EBPDZVWT900	472071789
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	335.88	10/1/2026	10/26/2026	10/26/2026	1	47400	E9RWXKSHY00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(411.68)	1/10/2026	10/22/2026	10/22/2026	1	47400	ECTYTBQFN00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000299638	435	25.53	10/16/2026	10/26/2026	10/26/2026	2	47400	EFFDZ2CJL00	742734346
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000279096	435	209.22	9/28/2026	10/26/2026	10/26/2026	1	47400	EPFDZXCKB00	882977235
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(454.10)	2/7/2026	10/22/2026	10/22/2026	3	47400	EGJNTY93300	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	7/28/2026	10/26/2026	10/26/2026	2	47400	E7JNX050600	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298299	435	90.37	10/10/2026	10/26/2026	10/26/2026	2	47400	E1ADXYT3100	742544783
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	69.92	10/20/2026	10/26/2026	10/26/2026	1	41900	DY5XZ3DN000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	125.25	10/20/2026	10/26/2026	10/26/2026	1	41900	DK7SN76LL00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SW100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M9G00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HMR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DVH00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7N9600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65Q100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G7B00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GCW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690K00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	190.64	10/16/2026	10/26/2026	10/26/2026	1	41900	DP75F3PGX00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CH600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678X00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6S00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45CC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ473500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03F400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46B800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	6.42	10/23/2026	10/26/2026	10/26/2026	2	41900	D4HZCTYVJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FFJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RG800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(531.05)	1/4/2026	10/22/2026	10/22/2026	1	47400	EG37S26C700	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240369	435	136.16	10/12/2026	10/26/2026	10/26/2026	1	47400	ECADZXKJT00	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.60	10/21/2026	10/26/2026	10/26/2026	1	41900	DV8G48R3400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	78.19	10/17/2026	10/26/2026	10/26/2026	1	41900	D4S6C7H2000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	414.28	10/16/2026	10/26/2026	10/26/2026	1	41900	D7FG6JD7M00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(772.54)	10/11/2026	10/26/2026	10/26/2026	1	41900	D3G2FGGR101	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	772.54	10/21/2026	10/26/2026	10/26/2026	1	41900	DFSVVC1JL00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8M00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65QY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G6700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224662	435	(192.46)	6/23/2026	10/26/2026	10/26/2026	3	47400	EDPDXN1S201	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224662	435	3,919.15	6/23/2026	10/26/2026	10/26/2026	3	47400	EDPDXN1S201	333254033
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CN600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45L600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z025600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47SQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(99.99)	10/9/2026	10/26/2026	10/26/2026	5	41900	DVSX341VD01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	600.35	10/19/2026	10/26/2026	10/26/2026	5	41900	D63B8XCZ100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,220.50	10/20/2026	10/26/2026	10/26/2026	5	41900	DMMTHZS6S00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	12.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SWX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	12.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M9B00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	12.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0D00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277T00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MPW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0P00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8V00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	57.69	10/16/2026	10/26/2026	10/26/2026	1	47400	EVTYX1Z7H00	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.09	10/20/2026	10/26/2026	10/26/2026	1	41900	DWBC2D5XV00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4S9300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45C200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273596	435	178.09	9/23/2026	10/26/2026	10/26/2026	1	47400	EZADXWZWY00	223875437
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	17.42	9/14/2026	10/26/2026	10/26/2026	1	47400	EBFDZYFYZ00	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1.13	10/16/2026	10/26/2026	10/26/2026	1	41900	D90T3Q4QR00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000212318	435	114.73	10/2/2026	10/26/2026	10/26/2026	1	47400	ECTYZVQY000	271121048
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	387.58	10/22/2026	10/26/2026	10/26/2026	1	41900	D9913BS4W00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2,915.52	10/22/2026	10/26/2026	10/26/2026	1	41900	DG22TWVDY00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C0700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HMQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DVG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.87	10/19/2026	10/26/2026	10/26/2026	3	41900	DCP1Z29PN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	78.19	10/17/2026	10/26/2026	10/26/2026	3	41900	DCDTZHSJH00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000290493	435	25.77	9/15/2026	10/26/2026	10/26/2026	3	47400	EHY2Z0NM501	43248020
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000290493	435	67.07	9/15/2026	10/26/2026	10/26/2026	3	47400	EHY2Z0NM500	43248020
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	4.86	10/22/2026	10/26/2026	10/26/2026	1	41900	D6X07L1VM00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000289675	435	589.50	10/15/2026	10/28/2026	10/28/2026	1	47400	E1ADX3VNN00	133757370
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	64.60	10/15/2026	10/26/2026	10/26/2026	1	47400	EHPDZW09M00	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	88.26	10/15/2026	10/26/2026	10/26/2026	1	47400	EA37ZXWW900	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000253816	435	167.55	9/15/2026	10/26/2026	10/26/2026	1	47400	EDFDZXS2J00	474700333
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	4.97	10/22/2026	10/26/2026	10/26/2026	2	41900	DSDW7LCXT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJ000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64NZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HY900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(56.84)	6/5/2026	10/26/2026	10/26/2026	1	47400	EMJNXDPT100	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000328669	435	40.92	10/5/2026	10/26/2026	10/26/2026	1	47400	EQ37ZS4S300	10754562

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(25.25)	10/11/2026	10/26/2026	10/26/2026	1	41900	D99134BQF01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	25.25	10/20/2026	10/26/2026	10/26/2026	1	41900	D4HZCRVPF00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FFG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269033	435	30.28	10/9/2026	10/26/2026	10/26/2026	1	47400	EHPDZSZDG00	993118014
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3.08	10/21/2026	10/26/2026	10/26/2026	1	41900	D3Q9F5XV400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000277081	435	60.28	10/21/2026	10/26/2026	10/26/2026	1	47400	EZTYX06S800	880953362
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(8.24)	10/13/2026	10/26/2026	10/26/2026	1	41900	DDQYX21SC01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	21.98	10/23/2026	10/26/2026	10/26/2026	1	41900	DYQCY7K2H00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CPD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CN100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	379.65	10/18/2026	10/26/2026	10/26/2026	1	47400	E6FDX2FSH00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	72.94	10/16/2026	10/26/2026	10/26/2026	1	41900	DC4LZYW0V00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8W00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CP700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269057	435	8.40	9/27/2026	10/26/2026	10/26/2026	3	47400	E8Y2XWMJL00	741619182
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269057	435	12.60	9/27/2026	10/26/2026	10/26/2026	3	47400	E8Y2XWMJL01	741619182
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000205696	435	99.38	9/14/2026	10/26/2026	10/26/2026	3	47400	ERW0ZYSDL00	263677868
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2,028.20	10/23/2026	10/26/2026	10/26/2026	9	41900	DK7SN97FR00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	(1,046.54)	10/7/2026	10/26/2026	10/26/2026	1	41900	DX410QMS301	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1,046.54	10/20/2026	10/26/2026	10/26/2026	1	41900	D23YHZT9G00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	E5TYXTPJV00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLH200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DTW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658V00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/10/2026	10/26/2026	10/26/2026	1	47400	E904XLSDH00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/22/2026	10/26/2026	10/26/2026	1	47400	EG37ZTVSV00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298995	435	59.38	7/7/2026	10/26/2026	10/26/2026	2	47400	EDPDZTVVP00	742620408
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CD600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000008667	435	50.56	10/16/2026	10/24/2026	10/26/2026	2	47400	EKADZXQGR01	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000008667	435	152.92	10/16/2026	10/24/2026	10/26/2026	2	47400	EKADZXQGR00	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	69.72	9/22/2026	10/26/2026	10/26/2026	1	47400	EDPDZTMS800	746000717

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000295945	435	84.93	10/8/2026	10/26/2026	10/26/2026	1	47400	ECTYZT0G200	741695861
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.20	10/16/2026	10/26/2026	10/26/2026	1	41900	DXXPZHYZ800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	4.97	10/21/2026	10/26/2026	10/26/2026	3	41900	DBBY1FY8500	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224127	435	59.85	10/13/2026	10/26/2026	10/26/2026	2	47400	EJADZ2K3D00	332392094
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XP100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000302341	435	289.08	8/31/2026	10/26/2026	10/26/2026	3	47400	E5ADXVP3H00	922417967
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	5.46	10/20/2026	10/26/2026	10/26/2026	2	41900	D2XMGL3KG00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	5.46	10/20/2026	10/26/2026	10/26/2026	4	41900	DJZKNPWD900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	117.75	10/20/2026	10/26/2026	10/26/2026	2	41900	D121KVXT800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298995	435	26.78	10/20/2026	10/26/2026	10/26/2026	2	47400	EQADZ2BP100	742620408
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298995	435	26.78	10/20/2026	10/26/2026	10/26/2026	4	47400	EZTYXZW0L00	742620408
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NV37X632G00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/21/2026	10/26/2026	10/26/2026	1	41900	DQ92CB1KT00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000219048	435	238.91	10/9/2026	10/26/2026	10/26/2026	1	47400	EQJNZWTWZ00	854301460
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXMF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLS800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLS100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.26	10/21/2026	10/26/2026	10/26/2026	1	41900	DQTJBDBLJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(34.14)	3/12/2026	10/27/2026	10/27/2026	1	47400	E3TYTBY2000	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	18.89	10/17/2026	10/24/2026	10/26/2026	1	47400	E3ADX2TDC00	824944510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312578	435	22.81	10/16/2026	10/26/2026	10/26/2026	1	47400	EC37ZT5BB00	824944510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	28.36	10/18/2026	10/24/2026	10/26/2026	1	47400	E7ADXY10X00	824944510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2,163.20	10/20/2026	10/26/2026	10/26/2026	1	41900	DGLJSXBJV00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	12.13	10/14/2026	10/26/2026	10/26/2026	1	47400	E537X3KYF00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	22.98	10/14/2026	10/26/2026	10/26/2026	1	47400	EFFDZ1SGY00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	69.34	10/14/2026	10/26/2026	10/26/2026	1	47400	EPPDZXGXR01	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	83.97	10/14/2026	10/26/2026	10/26/2026	1	47400	EPPDZXGXR00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.17	8/22/2026	10/15/2026	10/27/2026	1	47400	ECADZVJBP00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.17	8/21/2026	10/15/2026	10/27/2026	1	47400	ECTYZVGSS00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.01	8/19/2026	10/12/2026	10/23/2026	1	47400	EWY2XS8FM00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.17	8/19/2026	10/12/2026	10/23/2026	1	47400	EWY2XS8FM00	
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3,199.01	10/22/2026	10/26/2026	10/26/2026	1	41900	DHNFR2VDK00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310625	435	10.74	8/24/2026	10/26/2026	10/26/2026	1	47400	ESPDXW9RN00	823121065
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000260959	435	177.36	10/17/2026	10/26/2026	10/26/2026	3	47400	EAJNZ0MYX00	384007312
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310625	435	390.62	8/24/2026	10/26/2026	10/26/2026	1	47400	ESFDXYPH700	823121065
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806303	435	759.06	8/21/2026	10/26/2026	10/26/2026	1	47400	ECTYZVGSS00	394666728

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806303	435	759.06	8/22/2026	10/26/2026	10/26/2026	1	47400	ECADZVJBP00	394666728
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(56.84)	3/10/2026	10/22/2026	10/22/2026	3	47400	ECJNVMQLC00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	966.74	10/22/2026	10/26/2026	10/26/2026	1	41900	D0STLCYQ700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3,159.01	10/22/2026	10/26/2026	10/26/2026	1	41900	DCP1Z4BYJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3,159.01	10/19/2026	10/26/2026	10/26/2026	1	41900	DGVRSF75800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	18.10	10/12/2026	10/26/2026	10/26/2026	1	47400	EAJNZ0QG401	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000321784	435	65.29	10/12/2026	10/26/2026	10/26/2026	1	47400	EAJNZ0QG400	382084239
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	330.66	9/22/2026	10/26/2026	10/26/2026	1	47400	E4PDX0RT900	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	125.25	10/18/2026	10/26/2026	10/26/2026	1	41900	DLKXKV33H00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6P00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	315.50	10/14/2026	10/26/2026	10/26/2026	1	47400	EGADZYQ8400	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	138.84	10/20/2026	10/26/2026	10/26/2026	1	41900	DTR0564W700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	387.57	10/18/2026	10/26/2026	10/26/2026	1	41900	DDGQXMRS600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45CZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	315.78	10/17/2026	10/26/2026	10/26/2026	2	41900	DD6HY30FW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000244596	435	49.00	10/19/2026	10/26/2026	10/26/2026	1	47400	EDY2ZXGX300	391938014
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000244596	435	49.00	10/15/2026	10/26/2026	10/26/2026	1	47400	EXJNXXZ6600	391938014
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	387.58	10/22/2026	10/26/2026	10/26/2026	1	41900	D8745737600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1,046.54	10/19/2026	10/26/2026	10/26/2026	1	41900	DP75F4YR500	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	(192.46)	6/3/2026	10/28/2026	10/28/2026	1	47400	E1JNV8D2601	823165169
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	823.23	6/3/2026	10/28/2026	10/28/2026	1	47400	E1JNV8D2601	823165169
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(583.03)	6/3/2026	10/26/2026	10/26/2026	1	47400	EBY2XBRKM00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EG37ZRJQ100	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298292	435	134.65	10/12/2026	10/26/2026	10/26/2026	1	47400	E5ADXT46700	742543414
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/19/2026	10/26/2026	10/26/2026	1	41900	DBM50YFPH00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LHP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023003	435	34.67	9/21/2026	10/24/2026	10/26/2026	4	47400	E3ADXY1F300	264058475
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	83.33	10/14/2026	10/26/2026	10/26/2026	1	47400	EDFDZ123M00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NG900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02X100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	125.25	10/17/2026	10/26/2026	10/26/2026	1	41900	DNFHGJZZY00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DDR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQG00	901022466

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6L00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(559.10)	5/31/2026	10/26/2026	10/26/2026	1	47400	E9JDTXK6G00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000324250	435	113.42	10/22/2026	10/26/2026	10/26/2026	1	47400	E8PDX1H7400	413148206
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000324250	435	151.23	10/5/2026	10/26/2026	10/26/2026	1	47400	E2FDX1BJ600	413148206
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000284754	435	177.36	10/18/2026	10/26/2026	10/26/2026	1	47400	EPADZ0CZ800	371829497
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45C600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	18.54	10/16/2026	10/26/2026	10/26/2026	3	41900	D0JLLR29900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	17.37	10/23/2026	10/26/2026	10/26/2026	1	41900	DYG4YPZNP00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLS000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLH100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000347258	435	(89.88)	10/28/2025	10/28/2026	10/28/2026	1	47400	ENPDR135R00	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	E4FDXTJT400	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CPD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CPG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CP200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000235893	435	16.27	10/17/2026	10/26/2026	10/26/2026	3	47400	E6Y2X3KK500	461936265
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298292	435	20.92	10/14/2026	10/26/2026	10/26/2026	3	47400	EBFDZYBX500	742543414
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(33.79)	10/13/2026	10/26/2026	10/26/2026	1	41900	DH3ZRV34J01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7V00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45B700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ473100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(591.36)	3/14/2026	10/22/2026	10/22/2026	2	47400	EAADVK6JT00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLS600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLH700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/22/2026	10/26/2026	10/26/2026	1	41900	DWLL1Z4Q900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000316905	435	70.31	9/21/2026	10/26/2026	10/26/2026	1	47400	E337XYHCN00	834284327
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	108.67	10/14/2026	10/26/2026	10/26/2026	1	47400	EPPDZYC2500	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310337	435	40.92	8/14/2026	10/26/2026	10/26/2026	3	47400	EGTYZY6GN00	822876023
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.32	10/23/2026	10/26/2026	10/26/2026	2	41900	DPHDDSHFJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000208509	435	425.75	10/15/2026	10/26/2026	10/26/2026	2	47400	ER59Z3BSC00	621656022
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.78	10/21/2026	10/26/2026	10/26/2026	1	41900	D35VG425700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	801.49	10/21/2026	10/26/2026	10/26/2026	1	41900	DSP373PHS00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MHC00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65QX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G6600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310625	435	192.46	8/24/2026	10/26/2026	10/26/2026	1	47400	ESY2XYK1J00	823121065
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273020	435	40.92	10/22/2026	10/26/2026	10/26/2026	1	47400	EDY2ZZLW400	202373111
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/20/2026	10/26/2026	10/26/2026	1	41900	DNYYFNJ5W00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332715	435	70.31	9/28/2026	10/26/2026	10/26/2026	2	47400	E2FDXSPJP00	743023822
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	(94.61)	4/22/2026	10/26/2026	10/26/2026	1	47400	ER59YVL9W01	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240352	435	18.52	10/9/2026	10/26/2026	10/26/2026	1	47400	EPY2ZZR1T00	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240369	435	33.05	10/12/2026	10/26/2026	10/26/2026	1	47400	EVJNXX99S01	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	64.61	5/20/2026	10/26/2026	10/26/2026	1	47400	ER59YVL9W01	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	94.61	4/22/2026	10/26/2026	10/26/2026	1	47400	ER59YVL9W01	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240369	435	516.81	10/12/2026	10/26/2026	10/26/2026	1	47400	EVJNXX99S00	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240369	435	1,834.87	10/13/2026	10/26/2026	10/26/2026	1	47400	ERW0ZSZYM00	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000224967	435	21.89	10/16/2026	10/26/2026	10/26/2026	2	41039	E5ADXXSBD00	333770681
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000203591	435	16.31	10/7/2026	10/26/2026	10/26/2026	4	47400	EKADZVGHD00	260834681
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234558	435	82.96	10/9/2026	10/26/2026	10/26/2026	2	47400	EMTYZVQQL00	461115446
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/23/2026	10/26/2026	10/26/2026	1	41900	DYQCY775W00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46PN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45L300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(898.20)	1/29/2026	10/22/2026	10/22/2026	1	47400	EGJNTWNC800	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,221.76)	3/24/2026	10/26/2026	10/26/2026	1	47400	PGADQ3GH000	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000326214	435	30.28	10/15/2026	10/26/2026	10/26/2026	1	47400	EMJNZY3B000	422476529
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000297729	435	83.73	10/14/2026	10/26/2026	10/26/2026	3	47400	EHPDZSZZ100	742247256
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.60	10/20/2026	10/26/2026	10/26/2026	1	41900	D3G2FN27R00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	(78.60)	10/2/2026	10/26/2026	10/26/2026	2	41900	DFJMVG7C301	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.15	10/17/2026	10/26/2026	10/26/2026	3	41900	DCY8YKG7000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	581.26	10/16/2026	10/26/2026	10/26/2026	3	41900	D5V39BZ4500	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	ELY2ZWD6W00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	7,527.20	10/16/2026	10/26/2026	10/26/2026	1	47400	E7ADXZYM900	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B8700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C0300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	64.80	10/20/2026	10/26/2026	10/26/2026	1	41900	D08CM8Q1V00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	463.37	10/20/2026	10/26/2026	10/26/2026	1	41900	D5V39F40600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(965.37)	10/7/2026	10/26/2026	10/26/2026	1	41900	DGB9T4X8F01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46B500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03F300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	13.79	10/15/2026	10/26/2026	10/26/2026	3	47400	E6PDX1MY800	840611484

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240369	435	140.78	10/12/2026	10/26/2026	10/26/2026	5	47400	ETTYX13KK00	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298995	435	151.25	10/14/2026	10/26/2026	10/26/2026	6	47400	EAJNZYS1600	742620408
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000216431	435	151.39	10/9/2026	10/26/2026	10/26/2026	6	47400	EHY2ZX9G500	272620340
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298788	435	802.49	10/4/2026	10/26/2026	10/26/2026	6	47400	EHY2ZY2BJ00	742577746
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310692	435	244.85	5/24/2026	10/26/2026	10/26/2026	1	47400	E9ADXLBX500	823181181
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.94	10/22/2026	10/26/2026	10/26/2026	3	41900	D0STLCXT300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	95.41	10/19/2026	10/26/2026	10/26/2026	6	47400	EPADZ2NPN00	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	116.69	10/19/2026	10/26/2026	10/26/2026	6	47400	EPADZ2NPN01	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	133.25	10/19/2026	10/26/2026	10/26/2026	6	47400	EPADZ2NPN02	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45C400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.60	10/17/2026	10/26/2026	10/26/2026	1	41900	D7PP6293Y00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	420.43	10/12/2026	10/26/2026	10/26/2026	1	47400	EHFDZ0XG900	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	833.98	10/16/2026	10/26/2026	10/26/2026	1	47400	E737XZ0M600	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.39	10/19/2026	10/26/2026	10/26/2026	1	41900	D4S6C82BZ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	158.74	10/22/2026	10/26/2026	10/26/2026	1	41900	DBBY1GWXL00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7P00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	9.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277W00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HY700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84W000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(511.64)	5/20/2026	10/26/2026	10/26/2026	3	47400	ERW0WYK8300	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/10/2026	10/26/2026	10/26/2026	2	47400	E1JNXYJCY00	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7Z00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(2,726.90)	1/24/2026	10/26/2026	10/26/2026	1	47400	E137RTRGB00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6M00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45B600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.19	10/16/2026	10/26/2026	10/26/2026	1	41900	DZ7TX4RL500	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CN500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GCV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690J00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1.78	10/20/2026	10/26/2026	10/26/2026	1	41900	D59NBC7D700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45B900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ473300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03F200	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	37.00	10/21/2026	10/26/2026	10/26/2026	1	47400	EYPDX102200	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	18.20	10/17/2026	10/26/2026	10/26/2026	1	41900	D3ZJDN22700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.44	10/21/2026	10/26/2026	10/26/2026	3	41900	DQ92CBBYS00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4S9100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45C000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02X300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RM00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX673J00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	905.57	10/19/2026	10/26/2026	10/26/2026	2	41900	DNFHGKKF100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000208988	435	117.82	10/1/2026	10/26/2026	10/26/2026	1	47400	EHPDZSRJM00	264724246
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	3,159.01	10/19/2026	10/26/2026	10/26/2026	1	41900	DDGQXNCQX00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312578	435	4.96	10/2/2026	10/26/2026	10/26/2026	2	47400	EGJNZPTF600	824944510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000312578	435	16.02	10/2/2026	10/26/2026	10/26/2026	2	47400	EYPDXM9G500	824944510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	22.01	10/21/2026	10/26/2026	10/26/2026	1	41900	DMX1HK6JY00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SW000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M9F00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000201000	435	50.31	10/15/2026	10/26/2026	10/26/2026	7	47400	E737XW5F400	261770199
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FD800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RG000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000242477	435	100.27	10/12/2026	10/26/2026	10/26/2026	2	47400	EPADZWZ7100	562546021
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000242477	435	100.27	10/12/2026	10/26/2026	10/26/2026	3	47400	EC37ZR7PX00	562546021
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(2.66)	10/6/2026	10/26/2026	10/26/2026	1	41900	DNYYFCYLB01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4L00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53Y200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G6800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MHF00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DH500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CQC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CQB00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2P00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	ENY2ZSGG100	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	43.99	10/17/2026	10/26/2026	10/26/2026	2	41900	DGB9TBGXW00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/17/2026	10/26/2026	10/26/2026	1	41900	DQ0VCQKDD00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CQD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2R00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CP400	901022466

AETNA DETAIL CLAIMS
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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	ET37XTYGY00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	22.27	10/19/2026	10/26/2026	10/26/2026	1	41900	DCP1Z277M00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CMX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	20.50	10/16/2026	10/26/2026	10/26/2026	2	41900	DVJP3QXD400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000034971	435	383.25	9/21/2026	10/27/2026	10/27/2026	1	47400	EFY2ZRDW300	454486874
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(957.17)	5/30/2026	10/26/2026	10/26/2026	1	47400	ELFDW698C00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(477.54)	5/21/2026	10/26/2026	10/26/2026	3	47400	E7JNT6TP300	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SW300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M9J00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	13.62	10/19/2026	10/26/2026	10/26/2026	2	41900	D1B8KC2Q800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	147.44	10/19/2026	10/26/2026	10/26/2026	2	41900	D1LHJX80800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3,199.01	10/19/2026	10/26/2026	10/26/2026	2	41900	D3G2FM2H500	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700535209	991	1.50	7/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZZZY200	742802052
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700535209	991	1.50	8/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z3XXK00	742802052
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700535209	991	1.50	9/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ40QN00	742802052
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	151.15	10/1/2026	10/26/2026	10/26/2026	1	47400	EQADZ0FMD00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(518.36)	2/19/2026	10/22/2026	10/22/2026	1	47400	EATYT7YV500	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2,915.52	10/20/2026	10/26/2026	10/26/2026	1	41900	DXD80HR0700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/16/2026	10/26/2026	10/26/2026	1	41900	D3ZJDML6G00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,590.60)	6/5/2026	10/26/2026	10/26/2026	1	47400	EPY2XB4DV00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000202018	435	75.71	10/12/2026	10/26/2026	10/26/2026	2	47400	EZTYXY68900	262150760
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000206928	435	265.30	10/5/2026	10/26/2026	10/26/2026	2	47400	E337XZP6600	264058475
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	251.05	10/22/2026	10/26/2026	10/26/2026	1	41900	DF05WS1RQ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/20/2026	10/26/2026	10/26/2026	1	41900	D004MQN3000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CN600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CN800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CNX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	46.49	10/12/2026	10/26/2026	10/26/2026	1	47400	EBPDZXW2S00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000277081	435	100.31	10/6/2026	10/26/2026	10/26/2026	1	47400	EPFDZXDRF00	880953362
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/19/2026	10/26/2026	10/26/2026	1	41900	DCP1Z1KWN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,046.54	10/18/2026	10/26/2026	10/26/2026	1	41900	D3G2FLKM600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000327120	435	81.16	10/12/2026	10/26/2026	10/26/2026	1	47400	E9JDXJNH300	651255384
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	966.74	10/22/2026	10/26/2026	10/26/2026	1	41900	DBM51074X00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	3,159.01	10/22/2026	10/26/2026	10/26/2026	1	41900	DP75F75K700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000242477	435	20.26	10/11/2026	10/26/2026	10/26/2026	4	47400	E2Y2XVZ2T00	562546021
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000242477	435	150.86	10/10/2026	10/26/2026	10/26/2026	4	47400	EPY2ZWDJZ00	562546021
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B9F00	901022466

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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8P00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C0900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000235893	435	135.20	10/15/2026	10/26/2026	10/26/2026	1	47400	ELY2Z25HY00	461936265
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(17.75)	10/13/2026	10/26/2026	10/26/2026	1	41900	D7FG6G2XB01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	17.75	10/17/2026	10/26/2026	10/26/2026	1	41900	DHD6RGJVC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	26.00	10/19/2026	10/26/2026	10/26/2026	2	41900	D7PP63FYJ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	125.25	10/19/2026	10/26/2026	10/26/2026	2	41900	DR2R9WF1K00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	125.25	10/19/2026	10/26/2026	10/26/2026	3	41900	D3ZJDP44G00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	125.25	10/19/2026	10/26/2026	10/26/2026	4	41900	D0JLLS9G900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	215.98	10/19/2026	10/26/2026	10/26/2026	2	41900	DRM68Y9VL00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	215.98	10/19/2026	10/26/2026	10/26/2026	3	41900	D5V39D8G900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	215.98	10/19/2026	10/26/2026	10/26/2026	4	41900	D2XMGKBL300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277X00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000331981	435	40.92	10/13/2026	10/26/2026	10/26/2026	1	47400	EFY2ZX2J300	742857700
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000237020	435	161.58	10/13/2026	10/26/2026	10/26/2026	1	47400	ENFDZVQ0Y00	462822799
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	19.28	10/20/2026	10/26/2026	10/26/2026	1	41900	D874560VQ00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	369.65	10/16/2026	10/26/2026	10/26/2026	1	41900	D59NB8M1T00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,162.14	10/21/2026	10/26/2026	10/26/2026	1	41900	D2NDH244V00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332480	435	85.56	10/6/2026	10/26/2026	10/26/2026	2	47400	E9JDXGBSP00	742965954
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332480	435	101.28	9/1/2026	10/26/2026	10/26/2026	2	47400	E9ADXSPPN00	742965954
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	28.10	10/12/2026	10/26/2026	10/26/2026	1	47400	EPPDZVN9J01	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	60.91	10/12/2026	10/26/2026	10/26/2026	1	47400	EPPDZVN9J00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	966.74	10/19/2026	10/26/2026	10/26/2026	2	41900	DPHDDPSCL00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	3,159.01	10/22/2026	10/26/2026	10/26/2026	2	41900	DBBY1GPJF00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	(137.02)	10/14/2026	10/26/2026	10/26/2026	2	47400	E9JDXKSH601	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339627	435	55.26	10/19/2026	10/26/2026	10/26/2026	2	47400	EZJNXZ5QK00	752472510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	137.02	10/14/2026	10/26/2026	10/26/2026	2	47400	E9JDXKSH600	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	157.02	10/14/2026	10/26/2026	10/26/2026	2	47400	E9JDXKSH601	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	29.49	10/20/2026	10/26/2026	10/26/2026	1	41900	DTR05648200	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	162.92	10/18/2026	10/26/2026	10/26/2026	1	41900	D90T3QZ3Q00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CH800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678Z00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	1,046.54	10/16/2026	10/26/2026	10/26/2026	1	41900	D59NB957J00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	ESFDXYSF400	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX673D00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64NV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	162.92	10/17/2026	10/26/2026	10/26/2026	1	41900	DKJ0MQ0XH00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	32.06	9/23/2026	10/26/2026	10/26/2026	1	47400	EBY2Z31B100	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832629900802892	435	124.04	7/27/2026	10/26/2026	10/26/2026	1	47400	ECJNZVJX200	742852150
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	170.14	10/9/2026	10/26/2026	10/26/2026	2	41039	E3ADX0FJJ00	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7800520	435	165.68	10/17/2026	10/26/2026	10/26/2026	2	41039	E9JDXK6F500	933534271
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(611.65)	10/10/2026	10/26/2026	10/26/2026	1	41900	D0STL4KC201	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	57.01	10/9/2026	10/26/2026	10/26/2026	2	47400	E3ADX0FJJ00	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NV37X632F00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0W00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101W00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4S9700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	291.63	9/22/2026	10/26/2026	10/26/2026	1	47400	E3TYXXM3R00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,046.54	10/20/2026	10/26/2026	10/26/2026	1	41900	DXNH01MMV00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	966.74	10/23/2026	10/26/2026	10/26/2026	1	41900	D0JLLW63S00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3R00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47V100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NHC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000234484	435	59.63	10/9/2026	10/26/2026	10/26/2026	1	47400	EATYZXR3X00	461050665
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7800728	435	112.35	10/20/2026	10/26/2026	10/26/2026	1	47400	EBY2Z002100	812410708
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000295945	435	91.39	10/12/2026	10/26/2026	10/26/2026	1	47400	E5TYXT2F400	741695861
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	73.31	10/23/2026	10/26/2026	10/26/2026	1	41900	DQK9BWX0900	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467P00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WDQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000297848	435	70.31	10/6/2026	10/26/2026	10/26/2026	4	47400	E0FDXWJ2L00	742357970
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000201868	435	3.02	10/20/2026	10/26/2026	10/26/2026	1	47400	E7TYX29HL00	262085986
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46B600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03F400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	ERNSZS2D300	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LHR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B8800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8J00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	966.74	10/22/2026	10/26/2026	10/26/2026	1	41900	DFJMVV3W700	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47VZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3P00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000347258	435	(56.58)	11/21/2025	10/28/2026	10/28/2026	2	47400	ELY2SMC8F00	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(189.50)	2/13/2026	10/27/2026	10/27/2026	2	47400	EATYT153V00	746001118

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000277081	435	70.31	10/7/2026	10/26/2026	10/26/2026	2	47400	EHY2ZTXBD00	880953362
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8P00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65Q000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G6900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658R00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000333750	435	30.00	10/1/2026	10/26/2026	10/26/2026	1	47400	EQ37ZS7YH00	751788181
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	2,844.56	10/14/2026	10/24/2026	10/26/2026	1	47400	ET37XYK1P00	752131429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3H00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47VS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NG300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FHD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DTZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269057	435	3.00	6/22/2026	10/26/2026	10/26/2026	1	47400	ERW0ZT3GL02	741619182
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269057	435	6.00	6/22/2026	10/26/2026	10/26/2026	1	47400	ERW0ZT3GL01	741619182
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269057	435	12.00	6/21/2026	10/26/2026	10/26/2026	1	47400	ERW0ZT3GL01	741619182
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269057	435	18.00	6/21/2026	10/26/2026	10/26/2026	1	47400	ERW0ZT3GL00	741619182
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CP900	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CP800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2M00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.15	10/23/2026	10/26/2026	10/26/2026	1	41900	DL9PLDY4800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	15.10	10/23/2026	10/26/2026	10/26/2026	1	41900	D9K82X4CV00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	12.26	10/18/2026	10/26/2026	10/26/2026	1	41900	DF05WPPJC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	22.78	10/17/2026	10/26/2026	10/26/2026	1	41900	DBM50XHJ800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826296000220248	435	(643.03)	6/27/2026	10/23/2026	10/23/2026	2	47400	ELFDXSSYY01	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826296000220248	435	3,717.29	6/27/2026	10/23/2026	10/23/2026	2	47400	ELFDXSSYY01	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0J00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461R00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S2D00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	69.92	10/22/2026	10/26/2026	10/26/2026	3	41900	DGVRSHPS600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	78.19	10/22/2026	10/26/2026	10/26/2026	3	41900	DRM690HK500	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,173.31)	4/7/2026	10/26/2026	10/26/2026	2	47400	EZJNS5HSK00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8G00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65QS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G6200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	48.33	10/16/2026	10/26/2026	10/26/2026	1	41900	DQ92C7MVH00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310337	435	70.31	10/15/2026	10/26/2026	10/26/2026	2	47400	EGJNZYYSQ00	822876023
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZQ00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q6700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46VW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000296409	435	2.62	10/8/2026	10/26/2026	10/26/2026	1	47400	EFPDZZBKK00	741800367
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000296409	435	70.31	10/8/2026	10/26/2026	10/26/2026	1	47400	ERFDZYSTC00	741800367
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	140.14	9/14/2026	10/26/2026	10/26/2026	1	41039	E6PDXY5CG00	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101Q00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4S9200	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	57.01	9/14/2026	10/26/2026	10/26/2026	1	47400	E6PDXY5CG00	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	832630000801345	435	40.81	12/5/2025	10/27/2026	10/27/2026	1	47400	EBY2VK93R01	742852150
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FNJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39BX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXMJ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(594.28)	10/5/2026	10/26/2026	10/26/2026	1	41900	DYZLXDNVJ01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	13.03	10/15/2026	10/26/2026	10/26/2026	1	47400	ESPDX2Q5H00	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461M00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S1800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43Q700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(56.84)	5/20/2026	10/26/2026	10/26/2026	1	47400	E2Y2T12FY00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,046.54	10/22/2026	10/26/2026	10/26/2026	1	41900	DQ92CBR0600	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339627	435	93.61	10/13/2026	10/26/2026	10/26/2026	1	47400	EV37X079X00	752472510
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190296	59	78.19	10/22/2026	10/26/2026	10/26/2026	1	41900	DN58H3QSS00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190296	59	215.98	10/22/2026	10/26/2026	10/26/2026	1	41900	DTR0584R400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(609.33)	6/15/2026	10/26/2026	10/26/2026	1	47400	EMTYXKPM200	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000206795	435	140.00	7/17/2026	10/26/2026	10/26/2026	1	41039	EK37Y5PMM00	264018148
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYG00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WDS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467R00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CN000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNH00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CMY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806558	435	79.39	10/14/2026	10/26/2026	10/26/2026	1	41039	EAJNZZK8W00	644362518
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/22/2026	10/26/2026	10/26/2026	1	47400	EV37X0Q1F00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	208.28	10/21/2026	10/26/2026	10/26/2026	1	41900	D2D5HJH0Z00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	10.01	10/20/2026	10/26/2026	10/26/2026	1	41900	DNYYFNML400	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	102.77	10/14/2026	10/26/2026	10/26/2026	2	47400	ERW0ZWLBM00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000221201	435	177.73	10/14/2026	10/26/2026	10/26/2026	2	47400	EZADXXBSX00	274753909
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	6.97	10/23/2026	10/26/2026	10/26/2026	1	41900	D8RL49L2G00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSK00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8000	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQN00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	0.54	10/22/2026	10/26/2026	10/26/2026	1	41900	DJG3PP16J00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/22/2026	10/26/2026	10/26/2026	1	41900	DGLJSYWX800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000273581	435	58.00	10/15/2026	10/26/2026	10/26/2026	1	47400	EDFDZY8D300	201020949
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806558	435	79.39	10/13/2026	10/26/2026	10/26/2026	1	47400	EDFDZZQZD00	644362518
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(785.06)	3/18/2026	10/26/2026	10/26/2026	1	47400	EXTYS5HXJ00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	40.00	9/22/2026	10/26/2026	10/26/2026	1	47400	ERFDZYJ8401	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	567.22	9/22/2026	10/26/2026	10/26/2026	1	47400	ERFDZYJ8400	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(885.59)	6/5/2026	10/26/2026	10/26/2026	1	47400	EPFDXB7TV00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	2.22	10/17/2026	10/26/2026	10/26/2026	1	41900	D75770HSX00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806671	435	118.12	10/6/2026	10/26/2026	10/26/2026	2	47400	EPPDZRYL200	832391274
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332049	435	78.31	10/10/2026	10/26/2026	10/26/2026	1	47400	EFPDZV46X00	742874650
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	(11.47)	10/9/2026	10/26/2026	10/26/2026	1	41900	DMCLJ89NQ01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405W00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53ZY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332570	435	302.36	10/13/2026	10/26/2026	10/26/2026	2	47400	ETTYX158200	742984296
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	69.92	10/21/2026	10/26/2026	10/26/2026	1	41900	DV8G49BDM00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	125.25	10/21/2026	10/26/2026	10/26/2026	1	41900	DNYYFPCCM00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	EXADXVFQ900	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	(192.46)	5/11/2026	10/28/2026	10/28/2026	1	47400	E4FDVPTWJ01	823165169
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000271052	435	823.23	5/11/2026	10/28/2026	10/28/2026	1	47400	E4FDVPTWJ01	823165169
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DL00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000301261	435	10.00	10/12/2026	10/26/2026	10/26/2026	1	47400	ESPDX1CY500	742554159
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39BS00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXMD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLS700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53Y700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZV00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q7C00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	965.37	10/23/2026	10/26/2026	10/26/2026	1	41900	DJQBP72L200	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000240369	435	69.80	10/6/2026	10/26/2026	10/26/2026	1	47400	EHPDZQHZ200	465292740
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,594.55)	5/21/2026	10/26/2026	10/26/2026	1	47400	EGTYW1S1C00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000310770	435	192.46	8/21/2026	10/26/2026	10/26/2026	1	47400	EGJNZVCKZ00	823255386
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(2,915.52)	10/10/2026	10/26/2026	10/26/2026	1	41900	DNFHGDRYS01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	2,915.52	10/20/2026	10/26/2026	10/26/2026	1	41900	DXXPZL24100	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HY400	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0100	901022466

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10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84WX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	0.77	10/20/2026	10/26/2026	10/26/2026	1	41900	DD6HY4V4Y00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000310063	435	(643.03)	6/28/2026	10/27/2026	10/27/2026	1	47400	E3ADVSS3Z01	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826300000310063	435	2,431.01	6/28/2026	10/27/2026	10/27/2026	1	47400	E3ADVSS3Z01	333069853
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8N00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65QZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7N9500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000241305	435	61.57	10/6/2026	10/26/2026	10/26/2026	1	47400	E3TYXSSVP01	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826296000052534	435	102.74	10/6/2026	10/23/2026	10/23/2026	1	47400	E3TYXSSVP00	470874059
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(573.30)	5/12/2026	10/26/2026	10/26/2026	5	47400	EAJNWWBWD00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	370.44	10/15/2026	10/26/2026	10/26/2026	1	47400	EG37ZY98B00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45MC00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z026C00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47SW00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLQ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028100	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GR00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298995	435	149.59	10/12/2026	10/26/2026	10/26/2026	5	47400	E337X0ZM100	742620408
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ473000	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03FZ00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46B300	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000347258	435	(36.45)	11/6/2025	10/28/2026	10/28/2026	1	47400	ECJNR52CZ00	746001118
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(524.66)	10/13/2026	10/26/2026	10/26/2026	1	41900	DNFHGGD6L01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000208509	435	425.75	10/12/2026	10/26/2026	10/26/2026	1	47400	ERFDZ12GG00	621656022
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000278205	435	9.16	10/8/2026	10/28/2026	10/28/2026	1	47400	EWPDX4KRN00	952701802
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(273.41)	2/20/2026	10/27/2026	10/27/2026	1	47400	EFFDXJQSS00	204701276
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000339121	435	184.00	10/13/2026	10/26/2026	10/26/2026	1	47400	ERNSZT1ND00	752131429
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	487.35	10/8/2026	10/26/2026	10/26/2026	1	47400	EAADZVPF800	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(663.51)	5/3/2026	10/26/2026	10/26/2026	1	47400	EBY2WRWXV00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	190.05	10/16/2026	10/26/2026	10/26/2026	1	41900	DZ7TX4YXN00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	6.49	10/22/2026	10/26/2026	10/26/2026	2	41900	D1VQJHSH300	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	17.77	10/22/2026	10/26/2026	10/26/2026	2	41900	D23YJ17DC00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000245257	435	(182.58)	5/4/2026	10/28/2026	10/28/2026	2	47400	E1JNVPV3801	473774578
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826301000245257	435	1,609.92	5/4/2026	10/28/2026	10/28/2026	2	47400	E1JNVPV3801	473774578
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000290286	435	186.66	10/13/2026	10/26/2026	10/26/2026	2	47400	EVJNXY6LQ00	811432054
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(514.50)	1/2/2026	10/22/2026	10/22/2026	2	47400	EFADTB7XZ00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(129.33)	10/7/2026	10/26/2026	10/26/2026	1	41900	DWBC24C9V01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	1,046.54	10/20/2026	10/26/2026	10/26/2026	1	41900	DYG4YMMW000	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806152	435	60.92	9/24/2026	10/26/2026	10/26/2026	1	47400	EBPDZRRF100	853756770
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B9B00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8L00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C0600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/18/2026	10/26/2026	10/26/2026	1	47400	EJADZXHNK00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000300471	435	1,653.38	10/13/2026	10/26/2026	10/26/2026	1	47400	ENPDZZ33Z00	742802643
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(508.63)	4/8/2026	10/23/2026	10/23/2026	1	47400	EAJNV45PT00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	965.37	10/20/2026	10/26/2026	10/26/2026	1	41900	DV074QQ7800	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FG700	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DTT00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CN800	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GCY00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690M00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000317695	435	26.78	10/12/2026	10/26/2026	10/26/2026	1	47400	E5JNXWGN200	840611484
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000208509	435	762.60	10/13/2026	10/26/2026	10/26/2026	1	47400	EGJNZZH2S00	621656022
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4R00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826297000023003	435	386.04	10/5/2026	10/24/2026	10/26/2026	2	47400	E2Y2XV52000	264058475
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269033	435	30.28	10/12/2026	10/26/2026	10/26/2026	2	47400	EM37ZY1G700	993118014
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269033	435	30.28	10/15/2026	10/26/2026	10/26/2026	2	47400	ERNSZXFGV00	993118014
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000269033	435	98.12	10/11/2026	10/26/2026	10/26/2026	2	47400	ERFDZ00SJ00	993118014
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	361.35	9/22/2026	10/26/2026	10/26/2026	1	47400	EQADZY5F200	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000277081	435	30.28	10/16/2026	10/26/2026	10/26/2026	1	47400	E4PDX29Q100	880953362
10/28/2026	49392	285608	285608	20	10	HC BASIC	8333	7798674	435	392.70	6/2/2026	10/26/2026	10/26/2026	1	47400	EATYZ3T7Z00	842647146
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332352	435	40.92	10/12/2026	10/26/2026	10/26/2026	1	47400	E0FDXWT2H00	742947084
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658Y00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYP00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CJD00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000298800	435	65.74	10/20/2026	10/26/2026	10/26/2026	1	47400	E9JDXPDGJ00	742574229
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(411.68)	3/16/2026	10/26/2026	10/26/2026	1	47400	E2Y2ST1WB00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461K00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S1600	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43Q500	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	39.03	9/18/2026	10/26/2026	10/26/2026	1	47400	EPFDZW3C000	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9820	18806722	435	185.97	10/12/2026	10/26/2026	10/26/2026	4	47400	EMADZX89800	413074312
10/28/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	789.88	10/12/2026	10/26/2026	10/26/2026	3	47400	EWFDX1Y8B00	233069260
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190297	59	(905.57)	10/9/2026	10/26/2026	10/26/2026	2	41900	DG22TNQ9801	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405V00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53ZX00	901022466
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZQ00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	15.61	10/21/2026	10/26/2026	10/26/2026	1	41900	DCY8YN4KM00	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190295	59	(35.69)	10/7/2026	10/26/2026	10/26/2026	1	41900	DN58GT4NG01	6907058
10/28/2026	49392	285608	285608	20	10	HC BASIC	9046	826299000332994	435	132.70	9/30/2026	10/26/2026	10/26/2026	1	47400	E8FDXZ5PL00	746000717
10/28/2026	49392	285608	285608	20	10	HC BASIC	9056	232629900190294	59	1,046.54	10/21/2026	10/26/2026	10/26/2026	1	41900	DMX1HK5JY00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	965.37	10/21/2026	10/26/2026	10/26/2026	1	41900	DCY8YMSV600	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FNM00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39B000	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXMM00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000227605	435	218.76	9/11/2026	10/26/2026	10/26/2026	1	47400	E7TYXXMV100	204701276
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028700	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GY00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BY00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	(2,716.12)	6/10/2026	10/26/2026	10/26/2026	1	47400	EGADXF6C000	233069260
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000234558	435	25.05	10/13/2026	10/26/2026	10/26/2026	1	47400	E1JNX0FM000	461115446
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000300471	435	414.11	10/13/2026	10/26/2026	10/26/2026	1	47400	EGTYZY9NS00	742802643
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6W00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RW00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45CG00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000298788	435	276.88	10/10/2026	10/26/2026	10/26/2026	2	47400	ESFDX2YJV00	742577746
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	3,436.46	10/17/2026	10/26/2026	10/26/2026	1	47400	E3TYX16J700	233069260
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000301261	435	87.58	10/10/2026	10/26/2026	10/26/2026	1	47400	ECTYZY86M00	742554159
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190297	59	0.60	10/18/2026	10/26/2026	10/26/2026	1	41900	DNPQG2M5300	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000338082	435	129.65	10/2/2026	10/26/2026	10/26/2026	2	47400	E6PDX5LHK00	320014517
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	(891.32)	2/9/2026	10/22/2026	10/22/2026	1	47400	EDFDVHNSC00	233069260
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190297	59	11.81	10/18/2026	10/26/2026	10/26/2026	1	41900	D3Q9F429W00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ473900	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03F700	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46CC00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000268020	435	59.42	10/9/2026	10/26/2026	10/26/2026	1	47400	ERFDZVBX000	741601453
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLTG00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLS700	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLH800	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	(1,160.45)	6/14/2026	10/26/2026	10/26/2026	1	47400	E8Y2VJ66Y00	233069260
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	3.86	10/17/2026	10/26/2026	10/26/2026	4	41900	D874544TW00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	1,680.70	10/7/2026	10/26/2026	10/26/2026	1	47400	E3TYX0MG000	233069260
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.75	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	27.50	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	96.25	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.75	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	27.50	10/26/2026	10/26/2026	10/28/2026	99	47400		

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
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.75	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629500370822	234	1.74	1/9/2025	10/27/2026	10/23/2026	99	47400	N6Y2X4N6G00	841260799
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	16.14	10/20/2026	10/26/2026	10/26/2026	1	41900	DL1GLT42Y00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	0.55	10/23/2026	10/26/2026	10/26/2026	1	41900	DQK9BX4PK00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	1.04	10/23/2026	10/26/2026	10/26/2026	1	41900	D0JLLVX2C00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	17.23	10/16/2026	10/26/2026	10/26/2026	1	41900	DQ92C7HBX00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CFD00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPR00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFV00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RG900	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DD100	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQR00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	1.22	10/20/2026	10/26/2026	10/26/2026	1	41900	D757728SM00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000300094	435	85.26	10/15/2026	10/26/2026	10/26/2026	1	47400	E904XSCFS00	742796843
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000300471	435	1,062.54	10/15/2026	10/26/2026	10/26/2026	1	47400	EJFDZ30W900	742802643
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000237895	435	162.00	10/12/2026	10/26/2026	10/26/2026	2	47400	E0FDXTSPQ00	463419078
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	665.00	5/24/2026	10/26/2026	10/26/2026	2	47400	E7ADXY7GF00	741393060
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	966.74	10/16/2026	10/26/2026	10/26/2026	1	41900	D1VQJCS3Y00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	5.50	10/18/2026	10/26/2026	10/26/2026	2	41900	DV8G4732500	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	99.99	10/17/2026	10/26/2026	10/26/2026	1	41900	DG22TT95Z00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	6,985.61	10/16/2026	10/26/2026	10/26/2026	1	41900	DV074P5L300	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	16,299.76	10/16/2026	10/26/2026	10/26/2026	1	41900	DSP370Y2800	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000267245	435	24.83	10/13/2026	10/26/2026	10/26/2026	3	47400	ERW0ZWVX100	954748861
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000301261	435	81.13	10/13/2026	10/26/2026	10/26/2026	1	47400	EQTYZ0N2801	742554159
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000301261	435	84.41	10/13/2026	10/26/2026	10/26/2026	1	47400	EQTYZ0N2800	742554159
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	8333	7800117	435	57.30	10/13/2026	10/26/2026	10/26/2026	1	47400	EWY2X2HP600	993841554
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	(1,210.18)	4/17/2026	10/26/2026	10/26/2026	1	47400	ENY2V7QC301	233069260
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000332037	435	0.18	10/12/2026	10/26/2026	10/26/2026	1	47400	E6Y2XZZ2002	742871470
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000332037	435	35.81	10/12/2026	10/26/2026	10/26/2026	1	47400	E6Y2XZZ2001	742871470
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000332037	435	120.00	10/12/2026	10/26/2026	10/26/2026	1	47400	E6Y2XZZ2000	742871470
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000332455	435	37.23	10/12/2026	10/26/2026	10/26/2026	1	47400	EG37ZQ4FG00	742959361
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7N9800	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8R00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65Q200	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000234539	435	141.04	10/8/2026	10/26/2026	10/26/2026	1	47400	E4Y2XTZSN00	461105510
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RQ00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NQ00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FFK00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	21.87	10/20/2026	10/26/2026	10/26/2026	1	41900	D75771W4000	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	49.17	10/20/2026	10/26/2026	10/26/2026	1	41900	D1VQJFWYH00	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
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190297	59	125.25	10/17/2026	10/26/2026	10/26/2026	1	41900	DBWD0FS8N00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	12.47	10/22/2026	10/26/2026	10/26/2026	1	41900	D7FG6N30N00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000217512	435	70.31	10/7/2026	10/26/2026	10/26/2026	2	47400	ERFDZVRQK00	200134074
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000227605	435	44.58	10/7/2026	10/26/2026	10/26/2026	1	47400	EDY2ZTS9100	204701276
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000227605	435	44.58	10/1/2026	10/26/2026	10/26/2026	1	47400	ERNSZVK7M00	204701276
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000227605	435	44.58	9/25/2026	10/26/2026	10/26/2026	1	47400	E0FDXWG7K00	204701276
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000227605	435	44.58	10/6/2026	10/26/2026	10/26/2026	1	47400	E3JNXX80D00	204701276
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000227605	435	44.58	9/24/2026	10/26/2026	10/26/2026	1	47400	E6Y2X0QWT00	204701276
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000227605	435	44.58	9/29/2026	10/26/2026	10/26/2026	1	47400	E8FDX0F2S00	204701276
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000227605	435	44.58	10/2/2026	10/26/2026	10/26/2026	1	47400	E8PDXWG8Z00	204701276
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000300471	435	87.00	10/16/2026	10/26/2026	10/26/2026	1	47400	EWY2XZ98800	742802643
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000300471	435	116.91	10/15/2026	10/26/2026	10/26/2026	1	47400	EGJNZ3BQP00	742802643
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000227605	435	283.04	10/5/2026	10/26/2026	10/26/2026	1	47400	EPY2ZYP7P00	204701276
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000227605	435	315.65	9/22/2026	10/26/2026	10/26/2026	1	47400	E2FDXZNSH00	204701276
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4S00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53Y800	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZW00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000235947	435	20.92	10/5/2026	10/26/2026	10/26/2026	1	47400	E1TYXYWWJ00	461997674
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000212318	435	481.54	9/23/2026	10/26/2026	10/26/2026	1	47400	EFADZXBH100	271121048
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0N00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461W00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M9L00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LHY00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B9G00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8Q00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190294	59	4.58	10/22/2026	10/26/2026	10/26/2026	1	41900	D3Q9F6H6100	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	(3,901.97)	10/7/2026	10/26/2026	10/26/2026	1	41900	DXXPZ9ZBB01	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	(1,622.77)	10/7/2026	10/26/2026	10/26/2026	1	41900	DH3ZRQNF001	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	1,622.77	10/19/2026	10/26/2026	10/26/2026	1	41900	DJG3PM9RL00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	3,901.97	10/19/2026	10/26/2026	10/26/2026	1	41900	DCP1Z27J200	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	1,046.54	10/19/2026	10/26/2026	10/26/2026	1	41900	D6MS7ZHM300	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	965.37	10/20/2026	10/26/2026	10/26/2026	1	41900	D2D5HHZ9X00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	965.37	10/23/2026	10/26/2026	10/26/2026	1	41900	D8HC4SN0600	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S2J00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43RH00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLX00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G7C00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MHJ00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DH800	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03F900	901022466

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PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HW00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SW500	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826300000245678	435	(120.36)	5/14/2026	10/27/2026	10/27/2026	3	47400	EZTYVRT5901	473774578
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826300000245678	435	854.12	5/10/2026	10/27/2026	10/27/2026	2	47400	ETJNVV0WH01	473774578
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826300000245678	435	854.12	4/20/2026	10/27/2026	10/27/2026	2	47400	EVTYVCW4B01	473774578
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826300000245678	435	854.12	5/14/2026	10/27/2026	10/27/2026	3	47400	EZTYVRT5901	473774578
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826300000245678	435	(120.36)	5/10/2026	10/27/2026	10/27/2026	2	47400	ETJNVV0WH01	473774578
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826300000245678	435	(120.36)	4/20/2026	10/27/2026	10/27/2026	2	47400	EVTYVCW4B01	473774578
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	28.36	10/21/2026	10/26/2026	10/26/2026	1	41900	D1LHJYNTR00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000239746	435	52.88	10/19/2026	10/26/2026	10/26/2026	1	47400	EVTYX1T9N00	464725163
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C1B00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HMT00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DVK00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000273019	435	76.53	10/21/2026	10/26/2026	10/26/2026	1	47400	EX37XZ3MC00	202373111
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	330.14	10/22/2026	10/26/2026	10/26/2026	1	41900	DJQBP6W5600	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46V100	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDR00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q7D00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000222924	435	20.00	10/1/2026	10/26/2026	10/26/2026	1	47400	E5JNXVMGD00	331175818
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000222924	435	20.00	9/1/2026	10/26/2026	10/26/2026	1	47400	E7JNXZG9G00	331175818
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	1.19	10/18/2026	10/26/2026	10/26/2026	1	41900	DXD80GMQG00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	311.55	10/23/2026	10/26/2026	10/26/2026	1	41900	DHNFR3FJM00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	13.64	10/20/2026	10/26/2026	10/26/2026	1	41900	DLKXKW36600	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826297000001680	435	33.29	10/12/2026	10/24/2026	10/26/2026	1	47400	EM37ZTNQX00	854128731
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000301261	435	94.74	10/12/2026	10/26/2026	10/26/2026	1	47400	EPY2Z034G00	742554159
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000301261	435	103.37	10/12/2026	10/26/2026	10/26/2026	1	47400	EPY2Z034G01	742554159
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000299615	435	(35.46)	12/24/2025	10/26/2026	10/26/2026	2	47400	EXJNQ2ZNB00	742730815
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000317695	435	13.79	9/1/2026	10/26/2026	10/26/2026	2	47400	E9JDXLPWV00	840611484
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000239746	435	35.26	10/20/2026	10/26/2026	10/26/2026	1	47400	ESPDX2MFP00	464725163
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46PZ00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45MF00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z026F00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826299000227605	435	88.45	9/24/2026	10/26/2026	10/26/2026	1	47400	EV37X1YSB00	204701276
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	(2.19)	10/5/2026	10/26/2026	10/26/2026	1	41900	DH3ZRP6YN01	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	3,812.05	10/23/2026	10/26/2026	10/26/2026	1	41900	DNYYFQKZG00	6907058
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WT00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DP00	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7700	901022466
10/28/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232629900190295	59	52.69	10/21/2026	10/26/2026	10/26/2026	1	41900	DV8G497XQ00	6907058
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826299000216848	435	12.62	10/2/2026	10/26/2026	10/26/2026	1	47400	E3TYXXN1500	272713767

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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
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9061	00000	435	(1,589.36)	2/6/2026	10/22/2026	10/22/2026	1	47400	EBPDTV1C300	233069260
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101Z00	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4TBB00	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45C900	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826299000273581	435	58.00	10/11/2026	10/26/2026	10/26/2026	2	47400	E6FDXXBKJ00	201020949
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826299000241305	435	204.00	10/3/2026	10/26/2026	10/26/2026	2	47400	EQTYZX77800	470874059
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826299000240124	435	134.65	10/15/2026	10/26/2026	10/26/2026	1	47400	EWY2XZPPR00	465102225
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826299000300471	435	274.09	10/19/2026	10/26/2026	10/26/2026	1	47400	EC37ZXZ6D00	742802643
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826299000321784	435	57.69	10/15/2026	10/26/2026	10/26/2026	1	47400	E137XZM4L00	382084239
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232629900190295	59	6,985.61	10/22/2026	10/26/2026	10/26/2026	1	41900	D90T3T9MC00	6907058
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232629900190295	59	16,299.76	10/22/2026	10/26/2026	10/26/2026	1	41900	D6MS818HN00	6907058
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.15	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.30	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	15.05	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.15	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.30	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.15	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47SY00	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ027L00	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405100	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXW00	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYP00	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WD000	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232629900190295	59	3.13	10/23/2026	10/26/2026	10/26/2026	1	41900	D9K82X9M700	6907058
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232629900190295	59	3.50	10/21/2026	10/26/2026	10/26/2026	1	41900	D3G2FNH5R00	6907058
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826299000339121	435	27.00	10/9/2026	10/26/2026	10/26/2026	1	47400	EWY2XVRG900	752131429
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826299000339121	435	50.31	10/19/2026	10/26/2026	10/26/2026	1	47400	EQ37ZX0M100	752131429
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53Z300	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZX00	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7X00	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232629900190295	59	2.69	10/23/2026	10/26/2026	10/26/2026	1	41900	D2D5HL2XG00	6907058
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232629900190295	59	9.36	10/20/2026	10/26/2026	10/26/2026	1	41900	DGLJSYN5100	6907058
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9056	232629900190295	59	1,721.67	10/22/2026	10/26/2026	10/26/2026	1	41900	DDQYX7R2500	6907058
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826299000227605	435	88.45	10/19/2026	10/26/2026	10/26/2026	1	47400	EVTYX3J2J00	204701276
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826299000300471	435	129.45	10/19/2026	10/26/2026	10/26/2026	1	47400	E737X1RW800	742802643
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277300	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MP500	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0Z00	901022466
10/28/2026	49392	285608	285608	20	12	CSA BASIC	9046	826299000194637	435	148.05	10/13/2026	10/26/2026	10/26/2026	1	47400	EZJNXWJXC00	452815587
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	00000	236	115.77	6/6/2026	6/22/2026	10/27/2026	1	47400	EDFDXGJSM00	0

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10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GCZ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690N00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CN900	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000235540	435	20.92	9/2/2026	10/26/2026	10/26/2026	1	47400	EA37ZT5J800	461691950
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2T00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CP600	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CPJ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000295945	435	69.21	10/19/2026	10/26/2026	10/26/2026	1	47400	E2PDX1BDN00	741695861
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53Z400	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZY00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405200	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000321784	435	24.21	10/17/2026	10/26/2026	10/26/2026	1	47400	EHPDZW9YT00	382084239
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	1.38	10/20/2026	10/26/2026	10/26/2026	1	41900	DGLJSX85L00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	1.74	10/23/2026	10/26/2026	10/26/2026	1	41900	DHXNQMXSV00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	13.22	10/19/2026	10/26/2026	10/26/2026	1	41900	D8RL46MWD00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	985.37	10/20/2026	10/26/2026	10/26/2026	1	41900	DNYYFN0TL00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CP700	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CPK00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CPM00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000326024	435	77.39	10/22/2026	10/26/2026	10/26/2026	1	47400	ENFDZ04LM00	421643722
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826301000266700	435	4.22	10/15/2026	10/28/2026	10/28/2026	2	47400	E9ADXPSLY00	742620408
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000298995	435	4.22	10/15/2026	10/26/2026	10/26/2026	2	47400	ELY2ZYSQ300	742620408
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000298995	435	20.52	10/15/2026	10/26/2026	10/26/2026	2	47400	EG37ZTVPT00	742620408
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000300471	435	37.00	10/21/2026	10/26/2026	10/26/2026	1	47400	EV37X5SG200	742802643
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000300471	435	37.00	10/14/2026	10/26/2026	10/26/2026	1	47400	E8FDX4BQD00	742802643
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000298995	435	40.28	10/11/2026	10/26/2026	10/26/2026	2	47400	E0Y2XW8YL01	742620408
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000298995	435	51.87	10/11/2026	10/26/2026	10/26/2026	2	47400	E0Y2XW8YL00	742620408
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000212318	435	59.00	10/7/2026	10/26/2026	10/26/2026	1	47400	E1JNX0HXD00	271121048
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000198908	435	167.79	10/7/2026	10/26/2026	10/26/2026	2	47400	E0FDXTXS000	260822356
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000246973	435	182.58	10/4/2026	10/26/2026	10/26/2026	1	47400	ER59ZWVCF00	872457837
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000198908	435	215.55	10/13/2026	10/26/2026	10/26/2026	2	47400	ECJNZXZJH00	260822356
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000198908	435	215.55	10/12/2026	10/26/2026	10/26/2026	2	47400	E2FDXZ53R00	260822356
10/28/2026	49392	285608	285608	20	13	HS BASIC	8333	7799703	435	230.77	10/8/2026	10/26/2026	10/26/2026	1	47400	ECJNZYWFG00	471728945
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000331254	435	100.00	10/14/2026	10/22/2026	10/22/2026	1	47400	EA37ZWYHR00	562222382
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000331254	435	170.00	10/14/2026	10/22/2026	10/22/2026	1	47400	E1ADXZT7Z00	562222382
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	832629700800071	435	144.37	9/14/2026	10/24/2026	10/26/2026	1	47400	ETADX4NBM00	473345905
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000208509	435	425.75	10/17/2026	10/26/2026	10/26/2026	1	47400	EQTYZ12MR00	621656022
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000208509	435	140.00	10/18/2026	10/26/2026	10/26/2026	1	47400	ERFDZ29V800	621656022
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000253816	435	164.57	9/15/2026	10/26/2026	10/26/2026	1	47400	EDFDZXS3N00	474700333
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000306756	435	122.00	10/13/2026	10/26/2026	10/26/2026	1	47400	E0PDXWMJM00	814351296

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	6.29	10/19/2026	10/26/2026	10/26/2026	2	41900	D4HZCQQ5P00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47S000	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ027N00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLY2Z405300	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46P100	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45MH00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z026H00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000194063	435	142.15	10/15/2026	10/26/2026	10/26/2026	1	47400	EZADXW5YD00	862596292
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190296	59	11.98	10/19/2026	10/26/2026	10/26/2026	1	41900	D90T3RRS200	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190296	59	138.28	10/22/2026	10/26/2026	10/26/2026	1	41900	D2NDH2KC600	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	315.78	10/22/2026	10/26/2026	10/26/2026	1	41900	D6MS81VWS00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BR00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NV37X632L00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DT00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826296000058285	435	5.26	9/21/2026	10/23/2026	10/23/2026	1	47400	EKTYZPVXN00	824944510
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000327120	435	896.02	10/9/2026	10/26/2026	10/26/2026	1	47400	E4FDXTW3R00	651255384
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	5,283.66	10/7/2026	10/26/2026	10/26/2026	1	47400	E2FDX0RSV01	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	22,361.44	10/7/2026	10/26/2026	10/26/2026	1	47400	E2FDX0RSV00	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DR00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7900	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CFG00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	4.60	10/22/2026	10/26/2026	10/26/2026	1	41900	DYG4YNYMB00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	62.32	10/18/2026	10/26/2026	10/26/2026	1	41900	DJZKNNDP800	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000298971	435	100.31	7/23/2026	10/26/2026	10/26/2026	1	47400	ELY2X7XTM01	742634091
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190296	59	0.20	10/19/2026	10/26/2026	10/26/2026	2	41900	DBM50YC9Y00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000316905	435	70.31	9/22/2026	10/26/2026	10/26/2026	1	47400	EFPDZV0YR00	834284327
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMADZ53Z500	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NMJNZ44ZZ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7Z00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000268020	435	168.24	10/14/2026	10/26/2026	10/26/2026	1	47400	EPY2ZXWLW00	741601453
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CFF00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPS00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFW00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000300471	435	151.15	10/2/2026	10/26/2026	10/26/2026	1	47400	E7TYX14BM00	742802643
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RR00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NR00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FFL00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000234539	435	70.71	10/12/2026	10/26/2026	10/26/2026	1	47400	ELFDZYYB300	461105510
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000300471	435	262.27	10/12/2026	10/26/2026	10/26/2026	1	47400	ET37XYX9800	742802643
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	125.25	10/20/2026	10/26/2026	10/26/2026	1	41900	DF8DW8LR100	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	965.37	10/21/2026	10/26/2026	10/26/2026	1	41900	DYQCY65YV00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000277944	435	10.28	10/15/2026	10/26/2026	10/26/2026	1	47400	ECJNZ0KWR00	882185557
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000301261	435	37.28	10/8/2026	10/26/2026	10/26/2026	1	47400	EQ37ZTMF800	742554159
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332994	435	8.09	9/23/2026	10/26/2026	10/26/2026	1	47400	EMTYZXWBT00	746000717
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332994	435	18.10	9/25/2026	10/26/2026	10/26/2026	1	47400	EMTYZXWBT00	746000717
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMZ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FHJ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DT300	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6X00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RX00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45CH00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CS200	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWW00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XQD00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	(1,046.54)	10/15/2026	10/26/2026	10/26/2026	1	41900	DCY8YJQ9S01	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	315.78	10/20/2026	10/26/2026	10/26/2026	1	41900	DFSVV9ZFB00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	1,046.54	10/17/2026	10/26/2026	10/26/2026	1	41900	DY5XZ1QRG00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSQ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8500	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQT00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238682	435	114.69	10/15/2026	10/26/2026	10/26/2026	1	47400	E9RWXLF1T00	463957299
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4T00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53Y900	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZX00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	0.54	10/22/2026	10/26/2026	10/26/2026	1	41900	DKS7MBDXT00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	945.65	10/21/2026	10/26/2026	10/26/2026	1	41900	DCY8YMXG500	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	832629900802893	435	8.96	9/7/2026	10/26/2026	10/26/2026	1	47400	EPY2ZTSGB00	742862715
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000301261	435	11.10	10/9/2026	10/26/2026	10/26/2026	1	47400	EPFDZZHRV00	742554159
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000300471	435	213.11	10/20/2026	10/26/2026	10/26/2026	1	47400	E7TYX5MMP00	742802643
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475900	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3V00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47V400	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(209.16)	6/4/2026	10/26/2026	10/26/2026	1	47400	EBPDW7S8Z00	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332441	435	40.92	10/7/2026	10/26/2026	10/26/2026	1	47400	E4FDXVRNX00	742958584
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190294	59	77.70	10/22/2026	10/26/2026	10/26/2026	1	41900	D757736XT00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	609.20	10/20/2026	10/26/2026	10/26/2026	3	41900	DYZLXPX2600	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000300471	435	274.09	10/15/2026	10/26/2026	10/26/2026	1	47400	ETJNX3ZS800	742802643
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HX00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SW600	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M9M00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	37.23	10/20/2026	10/26/2026	10/26/2026	1	41900	D5KW9WNFC00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826301000250212	435	(175.80)	4/13/2026	10/28/2026	10/28/2026	4	47400	EPPDW13LJ01	932653421
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826301000250212	435	426.95	4/13/2026	10/28/2026	10/28/2026	4	47400	EPPDW13LJ01	932653421
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332494	435	38.04	10/9/2026	10/26/2026	10/26/2026	1	47400	E8PDXTL9100	742967614
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000264076	435	836.50	8/21/2026	10/26/2026	10/26/2026	1	47400	ERW0ZSGPL00	752707125
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	0.16	10/21/2026	10/26/2026	10/26/2026	2	41900	DCY8YMR0M00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LHZ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B9H00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8R00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000265711	435	150.50	9/24/2026	10/26/2026	10/26/2026	2	41039	E6FDXV6FV00	741565510
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332994	435	8.09	10/5/2026	10/26/2026	10/26/2026	1	47400	E5TYXV0PS00	746000717
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000301261	435	26.34	7/31/2026	10/26/2026	10/26/2026	1	47400	EAADZVF8L00	742554159
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000279096	435	282.75	10/12/2026	10/26/2026	10/26/2026	1	47400	EZJNXTJ7N00	882977235
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLTH00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLS800	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLH900	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826301000347258	435	(1,479.82)	10/17/2025	10/28/2026	10/28/2026	1	47400	EQADRN2QZ00	746001118
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826301000347258	435	(198.18)	11/15/2025	10/28/2026	10/28/2026	1	47400	ECADR866800	746001118
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826301000347258	435	(50.76)	2/16/2026	10/28/2026	10/28/2026	1	47400	EG37T1CFX00	746001118
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(232.50)	10/31/2025	10/27/2026	10/27/2026	1	47400	ECTYRZ1KH00	746001118
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CM500	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.25	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	62.50	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	218.75	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.25	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	62.50	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.25	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0000	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000308348	435	69.47	10/9/2026	10/26/2026	10/26/2026	1	47400	EBPDZS5Z600	820955288
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000308348	435	70.37	10/15/2026	10/26/2026	10/26/2026	1	47400	E337X05SG00	820955288
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000308348	435	61.16	10/9/2026	10/26/2026	10/26/2026	1	47400	EATYZWGK300	820955288
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64N100	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HZC00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0800	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGN00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658100	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYS00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQS00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CQH00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CQG00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	(315.78)	10/15/2026	10/26/2026	10/26/2026	1	41900	D004MNJWZ01	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000273020	435	80.71	10/13/2026	10/26/2026	10/26/2026	1	47400	EDFDZX7G300	202373111
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	7.49	10/16/2026	10/26/2026	10/26/2026	1	41900	DMCLJDNJT00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	594.28	10/23/2026	10/26/2026	10/26/2026	1	41900	DRBZ9HN5W00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q7G00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46V300	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDT00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000277377	435	55.26	10/19/2026	10/26/2026	10/26/2026	1	47400	EKTYZ0QND00	881385399
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000207998	435	118.51	10/16/2026	10/26/2026	10/26/2026	1	47400	EGJNZY34Y00	264472604
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G7D00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MHK00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DH900	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000272732	435	50.31	10/1/2026	10/26/2026	10/26/2026	1	47400	EGADZXR7900	202200336
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000272732	435	346.45	10/5/2026	10/26/2026	10/26/2026	1	47400	ETADX2KG300	202200336
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000300471	435	617.50	10/15/2026	10/26/2026	10/26/2026	1	47400	EATYZ3M8M00	742802643
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0P00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461X00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S2K00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000326024	435	39.93	10/21/2026	10/26/2026	10/26/2026	1	47400	EDPDZY0CX00	421643722
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238686	435	48.94	9/8/2026	10/26/2026	10/26/2026	1	47400	EGJNZQT8S00	463962278
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000326024	435	64.12	10/16/2026	10/26/2026	10/26/2026	1	47400	EHFDZ0CL300	421643722
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238700	435	120.71	10/7/2026	10/26/2026	10/26/2026	1	47400	EXADXR5RD00	463969440
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826297000008163	435	137.22	10/12/2026	10/24/2026	10/26/2026	1	47400	E337X5VBW00	463969440
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678700	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CPB00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XQC00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BQ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NV37X632K00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000298853	435	99.84	9/25/2026	10/26/2026	10/26/2026	1	47400	E0PDXYKRY00	742581554
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000273581	435	58.00	10/11/2026	10/26/2026	10/26/2026	3	47400	ELPDZRS2L00	201020949
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826300000272242	435	5.86	10/15/2026	10/27/2026	10/27/2026	1	47400	EMTYZY5N200	741655329
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DS00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSP00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8400	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	92.61	10/21/2026	10/26/2026	10/26/2026	1	41900	DVSX3C7VJ00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	0.87	10/23/2026	10/26/2026	10/26/2026	2	41900	DGB9TG68T00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	0.92	10/23/2026	10/26/2026	10/26/2026	2	41900	D63B9099600	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	4.85	10/23/2026	10/26/2026	10/26/2026	2	41900	DXNH03DVK00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49GZ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03BZ00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(2,998.61)	5/16/2026	10/26/2026	10/26/2026	1	47400	EYFDTZBN100	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	8333	7801774	435	30.00	8/27/2026	10/27/2026	10/27/2026	1	47400	E904XVDLR00	
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000269057	435	2.10	9/28/2026	10/26/2026	10/26/2026	1	47400	E5TYXVMCX00	741619182
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000269057	435	8.40	9/28/2026	10/26/2026	10/26/2026	1	47400	E5TYXVMCX01	741619182
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000269057	435	10.50	9/26/2026	10/26/2026	10/26/2026	1	47400	E5TYXVMCX00	741619182
10/28/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	405	0.68	3/19/2026	10/14/2026	10/27/2026	3	47400	PV37WGJCT00	
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000290286	435	157.63	10/9/2026	10/26/2026	10/26/2026	3	47400	EQ37ZSM0600	811432054
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000198533	435	239.58	9/22/2026	10/26/2026	10/26/2026	3	47400	EXADXZ83Z00	260636299
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000298995	435	64.29	10/15/2026	10/26/2026	10/26/2026	3	47400	E7JNX4Z5C00	742620408
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000198533	435	95.81	10/23/2026	10/26/2026	10/26/2026	3	47400	E537X492G00	260636299
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000198533	435	103.52	10/22/2026	10/26/2026	10/26/2026	3	47400	EYFDX1XC800	260636299
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826300000256269	435	58.94	10/12/2026	10/27/2026	10/27/2026	1	47400	E8PDXYWJ001	134211220
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826300000256269	435	294.17	10/12/2026	10/27/2026	10/27/2026	1	47400	E8PDXYWJ000	134211220
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826297000030584	435	192.46	2/19/2026	10/24/2026	10/26/2026	1	47400	ENPDZ0G8Q00	823121065
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000269028	435	286.00	4/22/2026	10/26/2026	10/26/2026	1	47400	EJPDZM42701	993103517
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000328447	435	752.92	4/13/2026	10/26/2026	10/26/2026	1	47400	E7ADXX8H200	10548955
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	(0.60)	10/14/2026	10/26/2026	10/26/2026	1	41900	DG22TRGXH01	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	0.60	10/16/2026	10/26/2026	10/26/2026	1	41900	DD6HY396500	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190294	59	649.19	10/22/2026	10/26/2026	10/26/2026	1	41900	DNFHGMXH700	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	0.23	10/21/2026	10/26/2026	10/26/2026	1	41900	D1LHJYM1800	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	1.01	10/20/2026	10/26/2026	10/26/2026	1	41900	DJQBP4VJL00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101100	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4TBD00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45DC00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190294	59	0.77	10/19/2026	10/26/2026	10/26/2026	1	41900	D4S6C8HZ500	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190294	59	4.86	10/19/2026	10/26/2026	10/26/2026	1	41900	DFSVV9RNB00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000321784	435	46.40	10/14/2026	10/26/2026	10/26/2026	1	47400	EA37ZZD9Q00	382084239
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000327120	435	101.51	10/7/2026	10/26/2026	10/26/2026	4	47400	EDFDZVK6K00	651255384
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000299635	435	177.56	10/9/2026	10/26/2026	10/26/2026	2	47400	EK37ZQNF100	742733873
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ474B00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03F800	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46CD00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658200	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGP00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N5JNX3B9J00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N5TYX3B8S00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C1D00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MP600	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NMTYZ5B7Y00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277400	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	1.19	10/22/2026	10/26/2026	10/26/2026	2	41900	DBM510JGC00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9820	18806140	435	19.23	10/13/2026	10/26/2026	10/26/2026	3	47400	EJPDZYLGK00	272452239
10/28/2026	49392	285608	285608	20	13	HS BASIC	9820	18806140	435	40.92	10/13/2026	10/26/2026	10/26/2026	3	47400	EJFDZYM5N00	272452239
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000315923	435	348.52	9/1/2026	10/26/2026	10/26/2026	1	47400	EHY2ZWLFV00	832971763
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000319036	435	5,744.00	10/8/2026	10/26/2026	10/26/2026	1	47400	EMADZY80K00	202694671
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47V500	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NHH00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02X700	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000235540	435	41.89	10/12/2026	10/26/2026	10/26/2026	1	47400	EZADXWBLB00	461691950
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190294	59	387.58	10/18/2026	10/26/2026	10/26/2026	4	41900	D2XMGJRNK00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000327120	435	121.51	10/9/2026	10/26/2026	10/26/2026	2	41039	EJFDZV7H400	651255384
10/28/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.03	9/23/2026	10/16/2026	10/27/2026	1	47400	EWPDXWX6K00	
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(46.37)	6/17/2026	10/26/2026	10/26/2026	1	47400	EQJNXKHPS00	201675559
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	2.78	9/14/2026	10/26/2026	10/26/2026	1	47400	EKADZTJR500	201675559
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000315025	435	1,917.45	9/21/2026	10/22/2026	10/22/2026	1	47400	ERFDZK1N501	742802643
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000315025	435	10,983.32	9/21/2026	10/22/2026	10/22/2026	1	47400	ERFDZK1N500	742802643
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	(1,046.54)	10/7/2026	10/26/2026	10/26/2026	1	41900	DV074HCYL01	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	1,046.54	10/17/2026	10/26/2026	10/26/2026	1	41900	DBM50XG2600	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	1,046.54	10/18/2026	10/26/2026	10/26/2026	1	41900	DWLL1WBRH00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CMY00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FHH00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DT200	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(1,557.50)	5/5/2026	10/26/2026	10/26/2026	1	47400	ENY2WMDLF00	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N537X7C1C00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HMV00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DVL00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	965.37	10/20/2026	10/26/2026	10/26/2026	1	41900	DDGQXNTKF00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000212318	435	17.42	6/11/2026	10/26/2026	10/26/2026	1	47400	E6FDXYNLH00	271121048
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6FDX5HMW00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N6PDX7DVM00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	(1,046.54)	10/12/2026	10/26/2026	10/26/2026	1	41900	DWLL1RNSF01	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	1,046.54	10/16/2026	10/26/2026	10/26/2026	1	41900	D7YX5LNRM00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WV00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DQ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y7800	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPADZ4TBC00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPFDZ45DB00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXX00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(1,027.98)	5/9/2026	10/26/2026	10/26/2026	1	47400	E6Y2TYQJY00	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NHY2Z4G4V00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJADZ53ZB00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NJFDZ5SZY00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	6.70	10/22/2026	10/26/2026	10/26/2026	1	41900	DQTJBDNLC00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	8333	7800975	435	100.00	10/16/2026	10/26/2026	10/26/2026	1	47400	ENY2ZYL1700	814485668
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826300000245678	435	(175.80)	4/16/2026	10/27/2026	10/27/2026	3	47400	ER59W8H3601	473774578
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826300000245678	435	426.95	4/16/2026	10/27/2026	10/27/2026	3	47400	ER59W8H3601	473774578
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CJH00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMS00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678600	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9234	00000	252	13.20	5/15/2026	6/8/2026	10/26/2026	4	47400	EG37WZC3S00	
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(825.63)	3/22/2026	10/26/2026	10/26/2026	1	47400	EPFDVWBS700	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000294553	435	18.10	9/23/2026	10/26/2026	10/26/2026	1	47400	E537X0D3W00	811800275
10/28/2026	49392	285608	285608	20	13	HS BASIC	9820	18803999	435	33.26	1/4/2026	10/22/2026	10/22/2026	1	47400	EMTYZPNCB00	742770542
10/28/2026	49392	285608	285608	20	13	HS BASIC	9820	18803999	435	101.00	7/24/2026	10/22/2026	10/22/2026	1	47400	EKTYZPG6300	742770542
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	3.89	10/16/2026	10/26/2026	10/26/2026	1	41900	D1LHJVX7R00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(141.93)	3/24/2026	10/27/2026	10/27/2026	1	47400	ESPDSZMR400	746001118
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238686	435	81.47	9/14/2026	10/26/2026	10/26/2026	1	47400	ESPDXRSSF00	463962278
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRFDZ47V300	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NHF00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02X500	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	8.87	10/20/2026	10/26/2026	10/26/2026	1	41900	DQ92C9T1W00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332688	435	0.01	10/1/2026	10/26/2026	10/26/2026	2	47400	EMTYZWXP601	743016407
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332688	435	116.30	10/1/2026	10/26/2026	10/26/2026	2	47400	EMTYZWXP600	743016407
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(29.19)	3/30/2026	10/27/2026	10/27/2026	1	47400	EDFDV24LS00	746001118
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	0.77	10/22/2026	10/26/2026	10/26/2026	1	41900	DSP3744SV00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7PBB00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8T00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65Q400	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000253868	435	60.65	10/14/2025	10/26/2026	10/26/2026	1	47400	EGTYZWR0300	474726674
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NKJNZ46P000	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NKTYZ45MG00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	(16.98)	10/13/2026	10/26/2026	10/26/2026	1	41900	DBM50V0BL01	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYQ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WD100	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467000	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(274.20)	4/10/2026	10/26/2026	10/26/2026	1	47400	E2Y2S74Y500	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000230204	435	44.16	10/16/2026	10/26/2026	10/26/2026	1	47400	ERNSZ0H7K00	208439006
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332494	435	120.25	10/12/2026	10/26/2026	10/26/2026	1	47400	E5TYXT54P00	742967614
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000319064	435	4.37	10/12/2026	10/22/2026	10/22/2026	1	47400	EPY2ZWCXV08	842769317
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000319064	435	40.36	10/12/2026	10/22/2026	10/22/2026	1	47400	EPY2ZWCXV01	842769317

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000319064	435	45.69	10/12/2026	10/22/2026	10/22/2026	1	47400	EPY2ZWCXV04	842769317
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000319064	435	51.39	10/12/2026	10/22/2026	10/22/2026	1	47400	EPY2ZWCXV07	842769317
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000319064	435	51.92	10/12/2026	10/22/2026	10/22/2026	1	47400	EPY2ZWCXV05	842769317
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000319064	435	54.18	10/12/2026	10/22/2026	10/22/2026	1	47400	EPY2ZWCXV00	842769317
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000319064	435	71.49	10/12/2026	10/22/2026	10/22/2026	1	47400	EPY2ZWCXV02	842769317
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000319064	435	76.78	10/12/2026	10/22/2026	10/22/2026	1	47400	EPY2ZWCXV03	842769317
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826295000319064	435	87.13	10/12/2026	10/22/2026	10/22/2026	1	47400	EPY2ZWCXV06	842769317
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43RJ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLY00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028800	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000235947	435	117.82	10/7/2026	10/26/2026	10/26/2026	1	47400	ECJNZWK2200	461997674
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332060	435	34.01	10/16/2026	10/26/2026	10/26/2026	1	47400	EFY2ZZ0Z200	742879098
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000277081	435	78.76	10/16/2026	10/26/2026	10/26/2026	1	47400	ERNSZYGHZ00	880953362
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000251848	435	57.23	10/12/2026	10/26/2026	10/26/2026	1	47400	E2FDXXY3500	472970609
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CPL00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CN700	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNQ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	29.25	10/19/2026	10/26/2026	10/26/2026	1	41900	DG22TV7K600	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000331865	435	55.33	10/14/2026	10/26/2026	10/26/2026	1	47400	E337X0YS500	742809277
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238686	435	(87.24)	10/15/2026	10/26/2026	10/26/2026	1	47400	EG37ZTL2300	463962278
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000301261	435	4.02	10/15/2026	10/26/2026	10/26/2026	1	47400	ENY2ZYVKT00	742554159
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238686	435	87.82	10/15/2026	10/26/2026	10/26/2026	1	47400	EWPDX5LFX00	463962278
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	(316.50)	10/6/2026	10/26/2026	10/26/2026	1	41900	DNPQFVTHC01	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NFFDZ5M9N00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NFPDZ5L0Q00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFY2Z461Y00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000296608	435	29.91	10/9/2026	10/26/2026	10/26/2026	1	47400	EAADZS07800	741940911
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NG37Z028900	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NHFDZ49G000	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NHPDZ03B000	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000280226	435	117.82	10/1/2026	10/26/2026	10/26/2026	1	47400	ENY2ZS9F000	900901336
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467Z00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ475800	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3T00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NGADZ4S2L00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NGJNZ43RK00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NGTYZ5CLZ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000197868	435	55.26	10/15/2026	10/26/2026	10/26/2026	1	47400	EQJNZZPQ700	454433340
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	9.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NPPDZ1BXY00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	9.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NPY2Z4ZYR00	901022466

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	9.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQADZ5WD200	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(2,590.37)	4/28/2026	10/26/2026	10/26/2026	1	47400	E3TYTLS2X00	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	1,046.54	10/19/2026	10/26/2026	10/26/2026	1	41900	D1VQJFLPS00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000232303	435	147.44	10/12/2026	10/26/2026	10/26/2026	1	41039	E1TYXYP1500	770589218
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	1.27	10/20/2026	10/26/2026	10/26/2026	1	41900	DJZKNPZ8S00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	11.50	10/20/2026	10/26/2026	10/26/2026	1	41900	DHD6RJ1G700	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	38.35	10/20/2026	10/26/2026	10/26/2026	1	41900	D5KW9WG2G00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	4,374.68	10/16/2026	10/26/2026	10/26/2026	1	41900	DYG4YKM2Y00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	10,207.59	10/16/2026	10/26/2026	10/26/2026	1	41900	DSDW7H2YJ00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826301000347258	435	(93.18)	2/9/2026	10/28/2026	10/28/2026	1	47400	ERNSTXB2400	746001118
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826301000347258	435	(25.98)	2/26/2026	10/28/2026	10/28/2026	1	47400	EKADT8VVD00	746001118
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(55.86)	2/10/2026	10/27/2026	10/27/2026	1	47400	E6FDR54YM00	746001118
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NQJNZ467100	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NQTYZ476B00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NQ37Z1Y3W00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	0.94	10/23/2026	10/26/2026	10/26/2026	4	41900	D121KXX1V00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000214888	435	9.75	10/7/2026	10/26/2026	10/26/2026	3	47400	EMTYZY41X00	272008627
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	51.79	10/23/2026	10/26/2026	10/26/2026	2	41900	DSDW7M5DC00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000301261	435	24.77	10/9/2026	10/26/2026	10/26/2026	1	47400	EXTYXYV6Y02	742554159
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000301261	435	85.82	10/9/2026	10/26/2026	10/26/2026	1	47400	EXTYXYV6Y00	742554159
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000299696	435	110.12	10/15/2026	10/26/2026	10/26/2026	2	47400	EMJNZYZW400	742753837
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000301261	435	126.22	10/9/2026	10/26/2026	10/26/2026	1	47400	EXTYXYV6Y01	742554159
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	832629900802892	435	40.81	3/4/2026	10/26/2026	10/26/2026	2	47400	E2Y2VBJT101	742852150
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000227605	435	134.64	8/23/2026	10/26/2026	10/26/2026	1	47400	EXADXSW6J00	204701276
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FNN00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39B100	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXMN00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000253816	435	127.82	10/7/2026	10/26/2026	10/26/2026	1	47400	E9ADXKW9100	474700333
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NJPDZ5Q7F00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NJY2Z46V200	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NKADZ2LDS00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000300471	435	763.12	10/15/2026	10/26/2026	10/26/2026	1	47400	EDY2ZZBG100	742802643
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	0.20	10/22/2026	10/26/2026	10/26/2026	1	41900	D08CMB1XC00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYT00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CJJ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMT00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N9JDXRLTJ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N9RWXRLS900	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N904XWLJB00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NAADZ03RS00	901022466

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NAJNZ41NS00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NATYZ5FFM00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332994	435	8.09	9/22/2026	10/26/2026	10/26/2026	1	47400	EXJNXV04C00	746000717
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332994	435	18.10	9/24/2026	10/26/2026	10/26/2026	1	47400	EXJNXV04C00	746000717
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000313845	435	37.23	10/12/2026	10/26/2026	10/26/2026	1	47400	E5ADXT5B300	831005828
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000299110	435	154.54	10/12/2026	10/26/2026	10/26/2026	1	47400	EVADXTP0R00	742660479
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	0.43	10/20/2026	10/26/2026	10/26/2026	1	41900	DFSVVB41200	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000300471	435	129.45	10/20/2026	10/26/2026	10/26/2026	1	47400	EZTYX101R00	742802643
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NBY2Z5D6Y00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NCADZ49RY00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NCJNZ45CJ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	2.14	10/22/2026	10/26/2026	10/26/2026	1	41900	D2D5HKMYC00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	1.91	10/16/2026	10/26/2026	10/26/2026	1	41900	D5V39BHVW00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9820	18806637	435	70.92	8/24/2026	10/26/2026	10/26/2026	1	47400	EA37ZS2VK00	823320937
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	8,964.27	10/8/2026	10/26/2026	10/26/2026	1	47400	EXTYXX1SR00	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.03	9/28/2026	10/17/2026	10/28/2026	1	47400	E0FDXVXD600	
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000212318	435	22.53	9/23/2026	10/26/2026	10/26/2026	1	47400	EDPDZQMH300	271121048
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000212318	435	26.28	9/29/2026	10/26/2026	10/26/2026	1	47400	E2FDX0D7T00	271121048
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000212318	435	44.57	9/28/2026	10/26/2026	10/26/2026	1	47400	E2FDX0D7T00	271121048
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	832629900800665	435	50.26	10/13/2026	10/26/2026	10/26/2026	1	47400	EMTYZYSB900	273357806
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000212318	435	89.75	9/28/2026	10/26/2026	10/26/2026	1	47400	E0FDXVXD600	271121048
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03GC00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NDY2Z03HY00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NFADZ5SW700	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	965.37	10/23/2026	10/26/2026	10/26/2026	1	41900	DBWD0K7VC00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000339627	435	55.26	10/14/2026	10/26/2026	10/26/2026	1	47400	E4Y2X10FJ00	752472510
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	(64.25)	10/2/2026	10/26/2026	10/26/2026	1	41900	DV074D9VN01	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	(2.86)	10/2/2026	10/26/2026	10/26/2026	1	41900	D6MS7NL0101	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	(1.51)	10/2/2026	10/26/2026	10/26/2026	1	41900	DK7SMWJ2K01	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000310671	435	192.46	7/25/2026	10/26/2026	10/26/2026	1	47400	E3TYXW39200	823165169
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332715	435	100.31	9/21/2026	10/26/2026	10/26/2026	1	47400	ELY2ZKX2Y00	743023822
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	0.77	10/16/2026	10/26/2026	10/26/2026	1	41900	DMMTHYBF100	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RHB00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DD200	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQS00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RP00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX673L00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJ200	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N8PDX3FNP00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N8Y2X39B200	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N9ADXWXMP00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N7TYX7G7F00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N737X3MHL00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N8FDX7DJB00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NNY2Z101000	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N6Y2X7N9900	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N7ADX3J8S00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N7JNX65Q300	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190296	59	125.25	10/17/2026	10/26/2026	10/26/2026	1	41900	D4HZCQ1SN00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NDPDZ03GB00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84W400	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CS100	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWV00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.01	10/1/2026	10/16/2026	10/27/2026	1	47400	EFPDZW4ZC00	
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10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332592	435	55.17	10/8/2026	10/26/2026	10/26/2026	1	47400	EDY2ZTMXJ00	742992394
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332592	435	55.17	10/10/2026	10/26/2026	10/26/2026	1	47400	EDY2ZTMXJ00	742992394
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332592	435	55.17	10/11/2026	10/26/2026	10/26/2026	1	47400	EDY2ZTMXJ00	742992394
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332592	435	55.17	10/5/2026	10/26/2026	10/26/2026	1	47400	EHPDZTMRL00	742992394
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332592	435	55.17	10/6/2026	10/26/2026	10/26/2026	1	47400	EHPDZTMRL00	742992394
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332592	435	55.17	10/7/2026	10/26/2026	10/26/2026	1	47400	EHPDZTMRL00	742992394
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000212318	435	71.81	10/1/2026	10/26/2026	10/26/2026	1	47400	EFPDZW4ZC00	271121048
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000332592	435	79.31	10/9/2026	10/26/2026	10/26/2026	1	47400	EDY2ZTMXJ00	742992394
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000234558	435	86.76	10/7/2026	10/26/2026	10/26/2026	1	47400	ECJNZWLMG00	461115446
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238746	435	130.66	10/13/2026	10/26/2026	10/26/2026	1	47400	EKADZWBT300	463990821
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238746	435	131.55	10/11/2026	10/26/2026	10/26/2026	1	47400	EK37ZR9BW00	463990821
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238746	435	131.55	10/8/2026	10/26/2026	10/26/2026	1	47400	ERFDZX6ZP00	463990821
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238746	435	131.55	10/10/2026	10/26/2026	10/26/2026	1	47400	ETTYX1D7K00	463990821
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238746	435	131.55	10/9/2026	10/26/2026	10/26/2026	1	47400	E2PDXVM7V00	463990821
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000234558	435	131.55	10/6/2026	10/26/2026	10/26/2026	1	47400	ET37XTX9M00	461115446
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000234558	435	143.78	10/5/2026	10/26/2026	10/26/2026	1	47400	EX37XTZLP00	461115446
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238746	435	212.63	10/12/2026	10/26/2026	10/26/2026	1	47400	E537X0GJ500	463990821
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000272122	435	260.83	9/30/2026	10/26/2026	10/26/2026	1	47400	EHY2ZWWVJ00	201909363
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238746	435	307.97	10/7/2026	10/26/2026	10/26/2026	1	47400	EQJNZVMKG00	463990821
10/28/2026	49392	285608	285608	20	13	HS BASIC	9820	18806337	435	329.67	10/7/2026	10/26/2026	10/26/2026	1	47400	E4FDXSVJQ00	471728945
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000238682	435	104.06	10/8/2026	10/26/2026	10/26/2026	1	47400	ERNSZS17J00	463957299
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000268020	435	87.53	10/15/2026	10/26/2026	10/26/2026	1	47400	E1JNX053600	741601453
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	2,791.49	10/13/2026	10/26/2026	10/26/2026	1	47400	EX37XX24N00	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000235893	435	30.28	10/19/2026	10/26/2026	10/26/2026	3	47400	EWFDX3RXY00	461936265
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000300471	435	168.13	10/12/2026	10/26/2026	10/26/2026	3	47400	E737XY9BC00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPT00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4Y2X3CFX00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N5ADX3LH000	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190296	59	1.19	10/22/2026	10/26/2026	10/26/2026	1	41900	DQ0VCTF0R00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190296	59	1,837.10	10/20/2026	10/26/2026	10/26/2026	1	41900	DNFHGL44F00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NRNSZ2NHG00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NRW0Z02X600	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RQ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000273014	435	40.92	10/16/2026	10/26/2026	10/26/2026	1	47400	E5JNXYGSV00	202373111
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CQJ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CQH00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2V00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HZD00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F0900	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84W500	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CN800	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNR00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CM600	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	1,046.54	10/22/2026	10/26/2026	10/26/2026	1	41900	D3G2FP46F00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NA37Z3RHC00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NBFDZ5DD300	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NBPDZ2GQT00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190295	59	965.37	10/18/2026	10/26/2026	10/26/2026	1	41900	DF8DW75DD00	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000328447	435	6,539.10	9/19/2026	10/26/2026	10/26/2026	1	47400	EATYZ3P2T00	10548955
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX673M00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJ300	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64N200	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000317695	435	33.26	10/16/2026	10/26/2026	10/26/2026	1	47400	E137XZCJ400	840611484
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NM37Z277500	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NNFDZ2MP700	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NNPDZ3S0100	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NCTYZ474C00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NC37Z03F900	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NDFDZ46CF00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	826299000298853	435	138.31	8/15/2026	10/26/2026	10/26/2026	1	47400	E4FDXZFNH00	742581554
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190297	59	78.19	10/17/2026	10/26/2026	10/26/2026	1	41900	D2NDGZX8300	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(1,623.26)	6/6/2026	10/26/2026	10/26/2026	1	47400	EZADVCNL500	233069260
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NK37Z026G00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NLFDZ47SZ00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NLPDZ027M00	901022466

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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
10/28/2026	49392	285608	285608	20	13	HS BASIC	9056	232629900190294	59	43.93	10/16/2026	10/26/2026	10/26/2026	1	41900	DHD6RG6H700	6907058
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GC000	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690P00	901022466
10/28/2026	49392	285608	285608	20	13	HS BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WW00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	00000	236	58.39	4/12/2026	4/27/2026	10/23/2026	1	47400	E6PDTC6C100	0
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826299000273024	435	127.63	10/13/2026	10/26/2026	10/26/2026	4	47400	EDPDZS4K600	202373111
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190294	59	4.85	10/23/2026	10/26/2026	10/26/2026	1	41900	DGLJSZR2D00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NR59Z48RR00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NSFDX673N00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NSPDX5WJ400	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NYY2X3CPN00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZADX3CN900	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NZJNX3CNS00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	0.16	10/23/2026	10/26/2026	10/26/2026	2	41900	DQTJBFW8600	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	0.77	10/21/2026	10/26/2026	10/26/2026	2	41900	DSYB6N2YK00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826299000310671	435	192.46	8/24/2026	10/26/2026	10/26/2026	1	47400	EZADXTTBW00	823165169
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190294	59	45.55	10/17/2026	10/26/2026	10/26/2026	1	41900	D47RD5MV700	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	12.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NWFDX69DV00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	12.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NWPDX7DSR00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	12.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NWY2X5R8600	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	6.20	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	12.40	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	43.40	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	6.20	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	12.40	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	14	AD BASIC	9095	00000	235	6.20	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NZTYX3CM700	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NZ37X3CM000	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N0FDX3FHK00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190297	59	69.92	10/18/2026	10/26/2026	10/26/2026	1	41900	DVSX392GP00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190297	59	78.19	10/18/2026	10/26/2026	10/26/2026	1	41900	DV8G475N100	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190297	59	180.50	10/18/2026	10/26/2026	10/26/2026	1	41900	DBBY1D8JP00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NSY2X64N300	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NTADX9HZF00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NTJNX9F1B00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826301000230027	435	(192.46)	5/27/2026	10/28/2026	10/28/2026	2	47400	EPY2X02V601	261973804
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826301000230027	435	842.40	5/27/2026	10/28/2026	10/28/2026	2	47400	EPY2X02V601	261973804
10/28/2026	49392	285608	285608	20	14	AD BASIC	9061	00000	435	(533.05)	5/27/2026	10/26/2026	10/26/2026	2	47400	EVJNT7FLT00	233069260
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826299000273596	435	156.17	9/28/2026	10/26/2026	10/26/2026	1	47400	EQ37ZTXBF00	223875437
10/28/2026	49392	285608	285608	20	14	AD BASIC	9061	00000	435	(800.02)	1/9/2026	10/22/2026	10/22/2026	1	47400	EDY2S53M500	233069260

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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
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	76.43	10/20/2026	10/26/2026	10/26/2026	2	41900	DGVRSFZQS00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	81.99	10/19/2026	10/26/2026	10/26/2026	2	41900	DF8DW7P4Q00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	(251.05)	10/13/2026	10/26/2026	10/26/2026	1	41900	D87451RL801	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	3,159.01	10/20/2026	10/26/2026	10/26/2026	1	41900	DCY8YM29Y00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826299000301261	435	36.74	10/12/2026	10/26/2026	10/26/2026	1	47400	EJADZ0F0H00	742554159
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NVJNX5XQF00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NVTYX43BS00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NV37X632M00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	134.15	10/18/2026	10/26/2026	10/26/2026	1	41900	DHXNQJKB700	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	271.21	10/16/2026	10/26/2026	10/26/2026	1	41900	DYQCY3MGY00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	632.30	10/23/2026	10/26/2026	10/26/2026	1	41900	DLV4KH2MJ00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826299000301261	435	9.40	10/12/2026	10/26/2026	10/26/2026	1	47400	EV37X1J7101	742554159
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826299000301261	435	65.25	10/12/2026	10/26/2026	10/26/2026	1	47400	EV37X1J7100	742554159
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826299000272732	435	129.57	9/30/2026	10/26/2026	10/26/2026	1	47400	EJFDZYR1900	202200336
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NX37X3D2W00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NYFDX3CP800	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NYPDX3CPL00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	254.87	10/17/2026	10/26/2026	10/26/2026	1	41900	D23YHY1B200	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	8333	7799081	435	55.26	10/13/2026	10/26/2026	10/26/2026	1	47400	EDPDZWNPQ00	331643642
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	(251.05)	10/14/2026	10/26/2026	10/26/2026	1	41900	DJQBP1TM201	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NTTYX84W600	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NT37X3CS300	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NVADX3CWX00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	4.84	10/22/2026	10/26/2026	10/26/2026	2	41900	D3ZJDQZYP00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	125.25	10/19/2026	10/26/2026	10/26/2026	1	41900	DYQCY4PFX00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	125.25	10/19/2026	10/26/2026	10/26/2026	2	41900	DTR055YY500	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9056	232629900190295	59	315.78	10/23/2026	10/26/2026	10/26/2026	1	41900	D5KW9YFJS00	6907058
10/28/2026	49392	285608	285608	20	14	AD BASIC	9061	00000	435	(58.87)	6/30/2026	10/26/2026	10/26/2026	1	47400	ELPDXPZ9Z00	233069260
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826301000230027	435	(192.46)	5/2/2026	10/28/2026	10/28/2026	1	47400	EGJNXKNLV01	261973804
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	826301000230027	435	842.40	5/2/2026	10/28/2026	10/28/2026	1	47400	EGJNXKNLV01	261973804
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	NXADX3CQV00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	NXJNX3CQK00	901022466
10/28/2026	49392	285608	285608	20	14	AD BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	NXTYX3CQJ00	901022466
10/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	1.40	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	15	COBRA BASIC	9234	00000	252	17.47	4/20/2026	4/27/2026	10/26/2026	1	41039	ERNSV67KR00	

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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
10/28/2026	49392	285608	285608	20	15	COBRA BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N0PDX3DT400	901022466
10/28/2026	49392	285608	285608	20	15	COBRA BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N0Y2X3FGQ00	901022466
10/28/2026	49392	285608	285608	20	15	COBRA BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N1ADX658300	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232629900190295	59	1.19	10/16/2026	10/26/2026	10/26/2026	1	41900	DLKXKT10700	6907058
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232629900190295	59	965.37	10/20/2026	10/26/2026	10/26/2026	1	41900	DJ5WQ3CMV00	6907058
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N3ADX690Q00	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N3JNX47WX00	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N3TYX37DS00	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826299000300471	435	79.45	10/21/2026	10/26/2026	10/26/2026	1	47400	E0PDX117M00	742802643
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826299000241305	435	0.36	9/9/2026	10/26/2026	10/26/2026	1	47400	E9JDXJTZX00	470874059
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N337X7Y8B00	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N4FDX3CFH00	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N4PDX7BPV00	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.10	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	2.20	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	7.70	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.10	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	2.20	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.10	10/26/2026	10/26/2026	10/28/2026	99	47400		
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232629900190295	59	3.60	10/19/2026	10/26/2026	10/26/2026	1	41900	D4S6C8SF500	6907058
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232629900190295	59	188.79	10/18/2026	10/26/2026	10/26/2026	1	41900	DV8G470VT00	6907058
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232629900190295	59	408.79	10/19/2026	10/26/2026	10/26/2026	1	41900	DRBZ9F08200	6907058
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9061	00000	435	(1,050.96)	5/31/2026	10/26/2026	10/26/2026	1	47400	E8FDVC1DF00	233069260
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826299000243811	435	79.57	10/21/2026	10/26/2026	10/26/2026	1	47400	ETADX71DX00	361924025
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826299000243811	435	369.37	10/21/2026	10/26/2026	10/26/2026	1	47400	EVADX1XD700	361924025
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826299000300471	435	1,401.52	10/9/2026	10/26/2026	10/26/2026	1	47400	E2PDXX0X500	742802643
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	3.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N2FDX678800	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	3.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N2PDX3CPC00	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	3.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N2Y2X4GC100	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232629900190295	59	(3,159.01)	10/12/2026	10/26/2026	10/26/2026	1	41900	DBBY18KMS01	6907058
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232629900190295	59	(3,159.01)	10/8/2026	10/26/2026	10/26/2026	2	41900	D35VFWFW501	6907058
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826299000301261	435	67.51	9/22/2026	10/26/2026	10/26/2026	1	47400	EATYZ17RM01	742554159
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826299000300242	435	68.13	9/30/2026	10/26/2026	10/26/2026	3	47400	EQTYZWVSJ00	742800601
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826299000203138	435	84.06	9/24/2026	10/26/2026	10/26/2026	1	47400	ESFDX3S3H00	841777691
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826299000301261	435	101.05	9/22/2026	10/26/2026	10/26/2026	1	47400	EATYZ17RM00	742554159
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	832629900802820	435	165.37	10/8/2026	10/26/2026	10/26/2026	1	47400	E1ADXXP2600	710992609
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826299000283233	435	79.39	10/16/2026	10/26/2026	10/26/2026	2	41039	EPADZZ9C200	932911515
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826301000319217	435	81.58	10/5/2026	10/28/2026	10/28/2026	4	47400	EBFDZP01T00	465488266
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	826300000394170	435	43.95	10/13/2026	10/27/2026	10/27/2026	1	47400	E737XXLS000	382084239
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232629900190295	59	1,046.54	10/23/2026	10/26/2026	10/26/2026	1	41900	DP75F86XD00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-22-2026 THRU 10-28-2026

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
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	6.00	7/1/2026	10/28/2026	10/26/2026	99	47400	N1JNX7BYV00	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	6.00	8/1/2026	10/28/2026	10/26/2026	99	47400	N1TYX7CJK00	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9046	252629700534655	266	6.00	9/1/2026	10/28/2026	10/26/2026	99	47400	N137X3CMV00	901022466
10/28/2026	49392	285608	285608	20	16	RETIREES BASIC	9056	232629900190295	59	35.07	10/19/2026	10/26/2026	10/26/2026	1	41900	D51FBT0P700	6907058
										703,677.96							

ENTITY	CLAIM AMT
AD BASIC	5,937.57
AD BUY UP	4,961.42
AD	**10,898.99**
COBRA BASIC	27.03
COBRA	**27.03**
CSA BASIC	24,769.85
CSA	**24,769.85**
DD1 BASIC	40,658.05
DD1 BUY UP	1,065.75
DD1	**41,723.80**
HC BASIC	424,008.86
HC BUY UP	91,440.40
HIDALGO CO	**515,449.26**
HS BASIC	100,701.52
HS BUY UP	3,380.94
HEADSTART	**104,082.46**
RETIREES BASIC	(2,124.08)
RETIREES BUY UP	8,887.70
RETIREES	**6,763.62**
CSA BUY UP	(37.05)
CSA	**(37.05)**
TOTAL	**703,677.96**