



Group # 285608
Processed Date

HIDALGO COUNTY
9-1-2025 thru 9-3-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 712,713.45	72.99%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 22,297.81	2.28%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 19,500.77	2.00%
10-004 & 10-013, 20-013	HEAD START	\$ 170,640.74	17.48%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 7,928.58	0.81%
10-101, 10-015, 20-015	COBRA	\$ 2,941.59	0.30%
10-201, 10-016, 20-016	RETIREEES	\$ 40,394.64	4.14%
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -	
2201-360-00-000-001-0-000	STOP LOSS	\$ -	
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ 976,417.58	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	229	(1,320.68)	9/27/2024	11/25/2024	9/3/2025	1	46501	EJUNG8TML00	272466786
9/3/2025	49392	285608	285608	10	1	HC BASIC	9046	825244000230380	435	(968.63)	5/24/2024	9/1/2025	9/2/2025	1	46501	ENPDFC2QT00	742802643
9/3/2025	49392	285608	285608	10	1	HC BASIC	9046	825244000230006	435	22.46	11/4/2024	9/1/2025	9/2/2025	1	46501	EFADQJNVK00	742793592
9/3/2025	49392	285608	285608	10	1	HC BASIC	9046	825246000370805	435	240.00	10/21/2024	9/3/2025	9/3/2025	3	46501	EVTYHC63601	742777597
9/3/2025	49392	285608	285608	10	1	HC BASIC	9046	825244000204016	435	207.66	10/21/2024	9/1/2025	9/2/2025	3	46501	EMTYKC8JP02	261973804
9/3/2025	49392	285608	285608	10	1	HC BASIC	9820	17394461	435	9.50	12/5/2024	9/1/2025	9/3/2025	1	46501	ESTYNNH4501	742554159
9/3/2025	49392	285608	285608	10	1	HC BASIC	9046	825244000263651	435	254.01	10/3/2024	9/1/2025	9/2/2025	1	46501	EGADM81H501	922417967
9/3/2025	49392	285608	285608	10	1	HC BASIC	9822	50720590	435	147.66	11/21/2022	8/5/2025	9/2/2025	1	46501	ESAC09MTT03	743001653
9/3/2025	49392	285608	285608	10	1	HC BASIC	9822	50720590	435	177.75	12/1/2022	8/5/2025	9/2/2025	1	46501	E3AC1GTTV03	743001653
9/3/2025	49392	285608	285608	10	1	HC BASIC	9046	825245000228271	435	126.24	11/12/2024	9/2/2025	9/2/2025	3	46501	ESFDG5XT101	611744250
						HC BASIC Total				(1,104.03)							
9/3/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825246000370805	435	300.00	10/30/2024	9/3/2025	9/3/2025	2	46501	ELPDJ9CHS01	742777597
						DD1 BASIC Total				300.00							
9/3/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	229	(291.71)	3/21/2024	7/8/2024	9/3/2025	1	46501	EDFDY8RV00	272466786
9/3/2025	49392	285608	285608	10	4	HS BASIC	9046	825245000115842	435	(2,800.51)	5/20/2023	9/2/2025	9/2/2025	1	46501	EKTX7XKGS00	882917489
9/3/2025	49392	285608	285608	10	4	HS BASIC	9046	825245000213211	435	102.71	12/5/2024	9/2/2025	9/2/2025	3	46501	EFADMCZMH02	742939292
9/3/2025	49392	285608	285608	10	4	HS BASIC	9046	825244000230380	435	(866.03)	8/31/2024	9/1/2025	9/2/2025	1	46501	E6Y2FQOK804	742802643
						HS BASIC Total				(3,855.54)							
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000165742	435	55.72	7/28/2025	9/1/2025	9/2/2025	1	46501	EQ37QCGBT00	431980247
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	3.05	8/18/2025	9/3/2025	9/3/2025	1	41900	DSY9YHFLK00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	(24.94)	8/7/2025	9/3/2025	9/3/2025	1	41900	DTGRXC6DZ01	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000232622	435	56.00	8/20/2025	9/1/2025	9/2/2025	1	46501	E337NPY6600	201020949
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	937.88	8/18/2025	9/3/2025	9/3/2025	3	41900	DOJLBPTPC00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17394461	435	7.26	8/18/2025	9/1/2025	9/3/2025	3	46501	EFFDQLC0500	742554159
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000229516	435	53.76	8/14/2025	9/1/2025	9/2/2025	1	46501	ELPDQD42R00	742638040
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000240273	435	60.26	8/18/2025	9/1/2025	9/2/2025	3	46501	EPDPQGPPTG00	752472510
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000238085	435	14.37	8/27/2025	9/1/2025	9/2/2025	2	46501	EHPDQJNPG00	382084239
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000240273	435	60.26	8/13/2025	9/1/2025	9/2/2025	2	46501	E8Y2NH9M900	752472510
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000182707	435	67.93	8/14/2025	9/1/2025	9/2/2025	2	46501	EVJNNM88G00	463957299
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000182707	435	67.93	8/14/2025	9/1/2025	9/2/2025	3	46501	E537NPGF100	463957299
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000174877	435	70.46	8/18/2025	9/1/2025	9/2/2025	2	46501	E1ADNL2MD00	460510254
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000229144	435	111.10	7/16/2025	9/1/2025	9/2/2025	3	46501	EJFDQF8YB00	742620408
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000230380	435	233.23	8/1/2025	9/1/2025	9/2/2025	3	46501	E1ADNMQCW00	742802643
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000211754	435	82.19	8/18/2025	9/1/2025	9/2/2025	1	46501	E137NH5WW00	264472604
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	23.28	8/23/2025	9/3/2025	9/3/2025	1	41900	DJQBF5HSZ00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	27.52	8/18/2025	9/3/2025	9/3/2025	1	41900	DXXPQG4RS00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1.69	8/18/2025	9/3/2025	9/3/2025	1	41900	D47R43FVT00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	22.86	8/16/2025	9/3/2025	9/3/2025	1	41900	DJG3FHGR100	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	5.16	8/23/2025	9/3/2025	9/3/2025	1	41900	D8RKW84DD00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	7.88	8/20/2025	9/3/2025	9/3/2025	1	41900	DGVRJDTJT00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	9.78	8/19/2025	9/3/2025	9/3/2025	1	41900	DT6JY23G300	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	11.19	8/20/2025	9/3/2025	9/3/2025	1	41900	D59N29DVT00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	(4,776.10)	8/8/2025	9/3/2025	9/3/2025	1	41900	D2D5775J801	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	(2,046.90)	8/8/2025	9/3/2025	9/3/2025	1	41900	DKS7C05VD01	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	1,143.38	8/18/2025	9/3/2025	9/3/2025	1	41900	DMX17F89900	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000254543	435	38.75	8/26/2025	9/1/2025	9/2/2025	1	46501	EY2NNKB600	871858885
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000207781	435	229.60	8/12/2025	9/1/2025	9/2/2025	1	41039	EK37QF2DN00	844582670

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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
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000207781	435	229.60	8/14/2025	9/1/2025	9/2/2025	1	41039	E4PDNVDDK00	844582670
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000207781	435	107.15	8/11/2025	9/1/2025	9/2/2025	1	41039	ELPDQF2FF00	844582670
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.65	7/17/2025	8/20/2025	9/3/2025	3	46500	EDPDP6TKB00	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.65	7/8/2025	8/20/2025	9/3/2025	3	46500	E3JNNGZG400	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.62	7/8/2025	8/20/2025	9/3/2025	3	46500	E3JNNGZG400	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.12	7/17/2025	8/20/2025	9/3/2025	3	46500	EDPDP6TKB00	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825246000358962	435	(1,143.00)	6/20/2025	9/3/2025	9/3/2025	1	46501	EFADPNB6Y00	741161938
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	0.29	8/22/2025	9/3/2025	9/3/2025	1	41900	DB2PSWSZ700	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	610.29	8/20/2025	9/3/2025	9/3/2025	3	41900	DQ0V3Q2FY00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1,016.78	8/20/2025	9/3/2025	9/3/2025	3	41900	DQ0V3Q7GB00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000249015	435	114.91	7/17/2025	9/1/2025	9/2/2025	1	46501	EOY2NLWNN00	651255384
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000255819	435	173.60	8/16/2025	9/1/2025	9/2/2025	1	46501	EMTYQFNGV00	874202976
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000183294	435	60.00	8/25/2025	9/1/2025	9/2/2025	2	46501	ENPDQM8DQ00	824474287
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	37.35	8/16/2025	9/3/2025	9/3/2025	1	41900	DPHD4L4QN00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	(76.55)	8/8/2025	9/3/2025	9/3/2025	5	41900	DDGQND2FR01	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	6.79	8/19/2025	9/3/2025	9/3/2025	4	41900	DQ92379HH00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000257997	435	60.31	8/19/2025	9/1/2025	9/2/2025	4	46501	ENPDQFT1200	884175424
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000258525	435	103.62	7/17/2025	9/1/2025	9/2/2025	1	46501	EMTYQDQVC00	900901336
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000195990	435	42.97	8/14/2025	9/1/2025	9/2/2025	3	46501	E137NMQWJ00	840611484
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000001	59	584.46	8/22/2025	9/3/2025	9/3/2025	1	41900	DWLKSX15Z00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	7.54	8/17/2025	9/3/2025	9/3/2025	1	41900	DGQNK7NR00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825246000378570	435	258.18	2/21/2025	9/3/2025	9/3/2025	2	46501	EDFDM61ZW01	522165554
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1,016.78	8/19/2025	9/3/2025	9/3/2025	1	41900	D4S636QL100	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000255049	435	154.88	8/27/2025	9/1/2025	9/2/2025	1	46501	E7JNNVLBZ00	872955332
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	21.98	8/23/2025	9/3/2025	9/3/2025	1	41900	D5KW1WQWY00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	31.02	8/22/2025	9/3/2025	9/3/2025	1	41900	D5P2222HN00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	37.83	8/18/2025	9/3/2025	9/3/2025	1	41900	DCP1PZN1M00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	45.68	8/18/2025	9/3/2025	9/3/2025	1	41900	DGLJITMM600	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	54.10	8/22/2025	9/3/2025	9/3/2025	1	41900	DFJMLSFS600	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000249560	435	60.31	8/18/2025	9/1/2025	9/2/2025	1	46501	EXADNJ11J00	710905290
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	376.81	8/23/2025	9/3/2025	9/3/2025	1	41900	D2D57J7SL00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	37.52	8/16/2025	9/3/2025	9/3/2025	1	41900	D51F2PDCF00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	38.54	8/16/2025	9/3/2025	9/3/2025	1	41900	DS4MZWPB500	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000233423	435	30.92	7/25/2025	9/1/2025	9/2/2025	1	46501	ENPDQGXN000	204255981
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000232622	435	56.00	8/17/2025	9/1/2025	9/2/2025	3	46501	EKJNQDNVQ00	201020949
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000176065	435	94.77	8/13/2025	9/1/2025	9/2/2025	1	46501	E9ADNB8W500	461050665
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	(15.75)	8/11/2025	9/3/2025	9/3/2025	1	41900	D7PNXWHMT01	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000174877	435	59.24	8/18/2025	9/1/2025	9/2/2025	1	46501	ETTYNPQGP00	460510254
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000232371	435	237.79	8/19/2025	9/1/2025	9/2/2025	1	46501	EC37QBP5800	203059260
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000228745	435	601.60	7/16/2025	9/1/2025	9/2/2025	1	46501	EDY2QDKZG00	742501542
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	376.81	8/21/2025	9/3/2025	9/3/2025	3	41900	DP7554Y8W00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	0.23	8/21/2025	9/3/2025	9/3/2025	1	41900	D59N2B7XY00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	7.82	8/21/2025	9/3/2025	9/3/2025	1	41900	DB87X55VL00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	22.86	8/22/2025	9/3/2025	9/3/2025	1	41900	D1219V9QT00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	60.13	8/21/2025	9/3/2025	9/3/2025	1	41900	D1B89CJDF00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17394461	435	75.52	8/15/2025	9/1/2025	9/3/2025	1	46501	EFY2QJ7FC00	742554159
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000243497	435	405.00	8/16/2025	9/1/2025	9/2/2025	2	41039	ECADQGYZJ00	862555285

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9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000243497	435	405.00	8/15/2025	9/1/2025	9/2/2025	2	41039	ECJNQGVMMZ00	862555285
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000243497	435	405.00	8/11/2025	9/1/2025	9/2/2025	2	41039	ECTYQGYFZ00	862555285
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000243497	435	405.00	8/14/2025	9/1/2025	9/2/2025	2	41039	EDY2QB2QN00	862555285
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000243497	435	405.00	8/12/2025	9/1/2025	9/2/2025	2	41039	EFADQHD3700	862555285
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	10.08	8/19/2025	9/3/2025	9/3/2025	5	41900	D2D57FJFP00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1,594.30	8/21/2025	9/3/2025	9/3/2025	5	41900	DRBZ1DJQG00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825246000421883	435	6.64	8/13/2025	9/3/2025	9/3/2025	2	46501	EJFDQCHZV00	743119465
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000171863	435	62.98	8/20/2025	9/1/2025	9/2/2025	3	46501	EMADQHK4900	454433340
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000238034	435	20.00	8/18/2025	9/1/2025	9/2/2025	2	46501	EXADNJ2ZD01	20692909
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000238034	435	686.29	8/18/2025	9/1/2025	9/2/2025	2	46501	EXADNJ2ZD00	20692909
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000229659	435	70.79	8/14/2025	9/1/2025	9/2/2025	1	46501	EJJNLL2W800	742726404
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000238085	435	26.65	8/20/2025	9/1/2025	9/2/2025	5	46501	EPY2QJ7WP00	382084239
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000184884	435	182.93	8/20/2025	9/1/2025	9/2/2025	5	46501	E6FDNMBC600	465102225
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000233423	435	256.86	7/29/2025	9/1/2025	9/2/2025	1	46501	ESFDNPZGS00	204255981
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	584.46	8/22/2025	9/3/2025	9/3/2025	1	41900	DTQZX6C0100	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000265422	435	103.07	8/5/2025	9/1/2025	9/2/2025	1	46501	EPY2QF4N900	204701276
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	(81.75)	8/14/2025	9/3/2025	9/3/2025	1	41900	DFSVL5B8Y01	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	81.75	8/19/2025	9/3/2025	9/3/2025	1	41900	DDQYN3PSS00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000199398	435	75.31	8/15/2025	9/1/2025	9/2/2025	1	46501	E8FDNQJN900	474726674
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	2,094.41	8/19/2025	9/3/2025	9/3/2025	1	41900	DDGQNLQCC00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000195990	435	51.56	8/26/2025	9/1/2025	9/2/2025	1	46501	EFADQM20G00	840611484
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1,016.78	8/19/2025	9/3/2025	9/3/2025	2	41900	DKJOCNS2300	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000182758	435	97.10	7/25/2025	9/1/2025	9/2/2025	1	46501	EBPDQJGMR00	463981689
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000216208	435	111.76	8/13/2025	9/1/2025	9/2/2025	1	46501	EZJNNLMBX00	271121048
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	254.46	8/18/2025	9/3/2025	9/3/2025	1	41900	DV8FW5CLD00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000176777	435	89.69	8/12/2025	9/1/2025	9/2/2025	1	46501	EYFDNH11T00	820955288
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000195990	435	8.91	8/20/2025	9/1/2025	9/2/2025	1	46501	EJFDQJ4BR00	840611484
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000241650	435	237.04	8/20/2025	9/1/2025	9/2/2025	1	46501	ER59QH3PY00	742857700
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	4.37	8/19/2025	9/3/2025	9/3/2025	1	41900	DKJOCNNZ400	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	6.70	8/21/2025	9/3/2025	9/3/2025	1	41900	D1VQ8DZ8Q00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	7.23	8/19/2025	9/3/2025	9/3/2025	1	41900	D08CC5JB700	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	72.69	8/18/2025	9/3/2025	9/3/2025	1	41900	DQK92QGD900	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1,021.10	8/20/2025	9/3/2025	9/3/2025	1	41900	DQ92375S700	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1,727.18	8/21/2025	9/3/2025	9/3/2025	1	41900	DXD7RGTHY00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1,975.86	8/20/2025	9/3/2025	9/3/2025	1	41900	D4HZ3PNPH00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1.83	8/20/2025	9/3/2025	9/3/2025	1	41900	DVS WV8BGM00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825246000395342	435	85.10	8/19/2025	9/3/2025	9/3/2025	4	46501	ELY2QH BZK00	204180336
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000202065	435	92.38	8/26/2025	9/1/2025	9/2/2025	1	46501	E4PDNS1DM00	421643722
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000230380	435	392.51	8/21/2025	9/1/2025	9/2/2025	4	46501	E8FDNSQ0200	742802643
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1.69	8/21/2025	9/3/2025	9/3/2025	1	41900	DDGQNN00K00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000236296	435	(2,195.41)	4/29/2025	9/1/2025	9/2/2025	1	46501	ETJNLW78L00	621656022
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000249015	435	99.91	8/18/2025	9/1/2025	9/2/2025	1	46501	EA37QFJHV00	651255384
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	577.24	8/17/2025	9/3/2025	9/3/2025	2	41900	DT6Y0RYW00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000242274	435	0.01	8/13/2025	9/1/2025	9/2/2025	2	46501	EKTYQDM8601	743016407
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000257997	435	30.92	8/20/2025	9/1/2025	9/2/2025	3	46501	EFPDQG62M00	884175424
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000242274	435	118.13	8/13/2025	9/1/2025	9/2/2025	2	46501	EKTYQDM8600	743016407
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825245000213319	435	138.76	8/19/2025	9/2/2025	9/2/2025	2	46501	ERFDQGG29100	743016407

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	2.48	8/22/2025	9/3/2025	9/3/2025	1	41900	DFJMLS4M00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	2.49	8/22/2025	9/3/2025	9/3/2025	1	41900	DWLKSX39R00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	8.64	8/17/2025	9/3/2025	9/3/2025	1	41900	DPRM43X1Y00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	(8.64)	8/15/2025	9/3/2025	9/3/2025	1	41900	DHNFGWK6Q01	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000226708	435	8,278.41	8/21/2025	9/1/2025	9/2/2025	1	46501	EZADNM6J100	233069260
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000242275	435	108.81	8/20/2025	9/1/2025	9/2/2025	1	46501	EG37QFYRR00	743017331
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	(49.74)	8/4/2025	9/3/2025	9/3/2025	1	41900	DH3ZHL5WY01	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	15.42	8/21/2025	9/3/2025	9/3/2025	1	41900	DP7554RJD00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000238085	435	32.36	8/25/2025	9/1/2025	9/2/2025	1	46501	E8PDNQ44Z00	382084239
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000240273	435	60.26	8/21/2025	9/1/2025	9/2/2025	1	46501	E1ADNQ29Z00	752472510
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825245000017459	435	(47.86)	8/20/2025	9/2/2025	9/2/2025	1	46501	EV37NPWKQ01	811316592
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000168875	435	47.86	8/20/2025	9/1/2025	9/2/2025	1	46501	EV37NPWKQ00	811316592
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825245000017459	435	87.86	8/20/2025	9/2/2025	9/2/2025	1	46501	EV37NPWKQ01	811316592
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	832524400801754	435	238.84	7/10/2025	9/1/2025	9/2/2025	3	46501	EJY2QHHT900	742569713
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	49.74	8/21/2025	9/3/2025	9/3/2025	1	41900	DZ7TN59000	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000230380	435	538.33	7/29/2025	9/1/2025	9/2/2025	1	46501	E4PDNQ07Z00	742802643
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000001	59	14.71	8/18/2025	9/3/2025	9/3/2025	1	41900	D3G25JLNT00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000222724	435	45.92	8/18/2025	9/1/2025	9/2/2025	1	46501	ERW0QCSLI00	932840067
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	43.71	8/23/2025	9/3/2025	9/3/2025	1	41900	D1LH8XXD100	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	(16.68)	8/5/2025	9/3/2025	9/3/2025	4	41900	D35V5RGKQ01	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	(17.94)	8/7/2025	9/3/2025	9/3/2025	4	41900	DHNFGQX0Q01	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	18.87	8/21/2025	9/3/2025	9/3/2025	1	41900	DTGRXMSWN00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000217946	435	50.62	8/9/2025	9/1/2025	9/2/2025	4	46501	E737NJDDM00	272008627
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000226708	435	1,238.23	8/18/2025	9/1/2025	9/2/2025	4	46501	EZJNNM6JN00	233069260
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000182633	435	69.39	8/28/2025	9/1/2025	9/2/2025	4	41039	ERN5QJ8B800	824130264
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	11.62	8/17/2025	9/3/2025	9/3/2025	1	41900	D4HZ3MSGG00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	30.32	8/18/2025	9/3/2025	9/3/2025	1	41900	DX40RW2Q900	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	35.17	8/20/2025	9/3/2025	9/3/2025	1	41900	D2XM6HTKH00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	50.81	8/19/2025	9/3/2025	9/3/2025	1	41900	DDGQNPBWJ00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	584.46	8/19/2025	9/3/2025	9/3/2025	1	41900	DRM60W16N00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	953.29	8/22/2025	9/3/2025	9/3/2025	4	41900	DRWF0H0KV00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000183294	435	60.00	8/22/2025	9/1/2025	9/2/2025	1	46501	ELFDQJ6FZ00	824474287
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000183294	435	60.00	8/25/2025	9/1/2025	9/2/2025	4	46501	ENY2QKHDQ00	824474287
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000230380	435	274.94	7/23/2025	9/1/2025	9/2/2025	1	46501	ESJNNMDPR00	742802643
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	61.88	8/16/2025	9/3/2025	9/3/2025	1	41900	DYQCP13PF00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000001	59	(1.20)	8/11/2025	9/3/2025	9/3/2025	3	41900	DLKX9MRRJ01	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	343.40	8/8/2025	9/1/2025	9/2/2025	3	46501	E2Y2NQC2T00	742577746
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	137.36	8/21/2025	9/3/2025	9/3/2025	3	41900	D0STB9L3Y00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000225624	435	38.10	8/12/2025	9/1/2025	9/2/2025	1	46501	E6FDNN7Q800	943424954
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800002166	59	66.61	8/18/2025	9/3/2025	9/3/2025	1	41900	DLKX9SCH900	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000254841	435	331.50	8/19/2025	9/1/2025	9/2/2025	2	41039	EZ37NNLMY00	872518210
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000254841	435	347.00	8/18/2025	9/1/2025	9/2/2025	2	41039	EZ37NNLMY00	872518210
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000254841	435	347.00	8/20/2025	9/1/2025	9/2/2025	2	41039	E237NNLMY00	872518210
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000254841	435	347.00	8/21/2025	9/1/2025	9/2/2025	2	41039	E237NNLMY00	872518210
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17394091	435	30.53	8/27/2025	9/1/2025	9/2/2025	2	46501	E7JNNTXWS00	272092587
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17394091	435	30.53	8/25/2025	9/1/2025	9/2/2025	2	46501	E7JNNTXWS00	272092587
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	1	41900	D2D57DH2N00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000194297	435	75.31	8/18/2025	9/1/2025	9/2/2025	1	46501	EHPDP80WN00	472970609
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000192106	435	107.19	8/26/2025	9/1/2025	9/2/2025	1	46501	ESJNNQPPM00	832675429
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000265422	435	115.01	8/11/2025	9/1/2025	9/2/2025	1	46501	E537NPGV600	204701276
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000216208	435	9.12	8/13/2025	9/1/2025	9/2/2025	1	46501	E2FDNL6DP01	271121048
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000216208	435	33.12	8/12/2025	9/1/2025	9/2/2025	1	46501	E2FDNL6DP00	271121048
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000216208	435	71.80	8/12/2025	9/1/2025	9/2/2025	1	46501	E237NLMWG00	271121048
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000199339	435	74.18	8/14/2025	9/1/2025	9/2/2025	3	46501	E0Y2NKKYM00	260822356
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000169090	435	81.82	8/20/2025	9/1/2025	9/2/2025	3	46501	E1TYNP8MF01	811432054
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000169090	435	92.70	8/18/2025	9/1/2025	9/2/2025	3	46501	E9RWM7HDT00	811432054
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000169090	435	174.35	8/20/2025	9/1/2025	9/2/2025	3	46501	E1TYNP8MF00	811432054
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000199339	435	208.48	8/12/2025	9/1/2025	9/2/2025	3	46501	E2JNNKH8500	260822356
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000001	59	24.51	8/18/2025	9/3/2025	9/3/2025	2	41900	DVSWV75WQ00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000232622	435	56.00	8/20/2025	9/1/2025	9/2/2025	1	46501	E904NCNVW00	201020949
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	3.39	8/18/2025	9/3/2025	9/3/2025	1	41900	D3ZJ4LMWG00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	29.87	8/18/2025	9/3/2025	9/3/2025	1	41900	DJZKDLM2Z00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000228482	435	239.24	8/20/2025	9/1/2025	9/2/2025	1	46501	EPPDQCZQ200	742543414
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	584.46	8/20/2025	9/3/2025	9/3/2025	2	41900	DYQCP3LVH00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	2.39	8/16/2025	9/3/2025	9/3/2025	4	41900	D51F2PCB700	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	3.26	8/16/2025	9/3/2025	9/3/2025	2	41900	DTGRXJWWV00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	832524400801744	435	66.45	8/18/2025	9/1/2025	9/2/2025	1	46501	EMTYQFTTB00	742540961
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000173752	435	78.09	8/20/2025	9/1/2025	9/2/2025	3	46501	EAADQCRPF00	814351296
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000234390	435	110.16	8/16/2025	9/1/2025	9/2/2025	2	46501	EC37QC22R00	320014517
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000234390	435	115.45	8/16/2025	9/1/2025	9/2/2025	4	46501	EDFDQHVP00	320014517
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000227734	435	10.00	8/21/2025	9/1/2025	9/2/2025	4	46501	ENFDQFBVM01	742134317
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000227734	435	170.18	8/21/2025	9/1/2025	9/2/2025	2	46501	ENFDQFBWV00	742134317
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000260708	435	178.00	8/22/2025	9/1/2025	9/2/2025	1	46501	E8FDNRWML00	371829497
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000227734	435	382.55	8/21/2025	9/1/2025	9/2/2025	4	46501	ENFDQFBVM00	742134317
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1.00	8/21/2025	9/3/2025	9/3/2025	1	41900	DGVRJF06L00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	22.56	8/21/2025	9/3/2025	9/3/2025	1	41900	DL9PB9TGX00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17393079	435	147.56	8/21/2025	9/1/2025	9/2/2025	1	46501	EJPDQKTFLO0	461936265
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000241650	435	1,127.27	8/1/2025	9/1/2025	9/2/2025	2	46501	ENPDQD7MT00	742857700
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	2,409.83	8/19/2025	9/3/2025	9/3/2025	2	41900	DCP1PZW0K00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	5,622.94	8/19/2025	9/3/2025	9/3/2025	2	41900	D1B899CRK00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17394265	435	140.00	8/15/2025	9/1/2025	9/2/2025	2	46500	EPPDP77F300	934217379
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17394265	435	140.00	8/14/2025	9/1/2025	9/2/2025	2	46500	EPPDP77F300	934217379
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17394265	435	140.00	8/13/2025	9/1/2025	9/2/2025	2	46500	EPPDP77F300	934217379
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17394265	435	140.00	8/12/2025	9/1/2025	9/2/2025	2	46500	EPPDP77F300	934217379
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000242274	435	11.28	8/5/2025	9/1/2025	9/2/2025	4	46501	ESY2NLZ9L00	743016407
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000242274	435	30.01	8/5/2025	9/1/2025	9/2/2025	3	46501	ETTYNNSP901	743016407
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000242274	435	408.06	8/5/2025	9/1/2025	9/2/2025	3	46501	ETTYNNSP900	743016407
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000265422	435	11.46	8/12/2025	9/1/2025	9/2/2025	4	46501	EDY2QD49P00	204701276
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000260708	435	178.00	8/23/2025	9/1/2025	9/2/2025	2	46501	EJPDQKZZ000	371829497
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	237.70	8/19/2025	9/3/2025	9/3/2025	1	41900	DBM4RW95700	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	34.76	8/22/2025	9/3/2025	9/3/2025	4	41900	D0STBB02200	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	119.00	8/21/2025	9/3/2025	9/3/2025	4	41900	D5V31CWXH00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000229144	435	24.76	8/21/2025	9/1/2025	9/2/2025	4	46501	ER59QH56X00	742620408
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825242000135081	435	56.00	8/25/2025	8/30/2025	9/2/2025	5	46501	EHFQDKWB100	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	8.87	8/21/2025	9/3/2025	9/3/2025	1	41900	DL1GBSGT600	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	376.81	8/20/2025	9/3/2025	9/3/2025	1	41900	D7PPNY1V3800	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000209519	435	220.89	8/20/2025	9/1/2025	9/2/2025	1	46501	EKTYQGP7C00	741601453
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825245000226314	435	1,571.14	8/13/2025	9/2/2025	9/2/2025	4	46501	EM37P8SG400	333069853
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	937.88	8/16/2025	9/3/2025	9/3/2025	1	41900	DLV498P5700	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1,687.18	8/16/2025	9/3/2025	9/3/2025	1	41900	DMMT7W0W400	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000226651	435	44.01	8/14/2025	9/1/2025	9/2/2025	1	46501	E6FDNM6P300	741695861
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	(31.80)	8/15/2025	9/3/2025	9/3/2025	3	41900	DBBX593CW01	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	239.77	8/15/2025	9/3/2025	9/3/2025	3	41900	DRM60VP3300	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1.73	8/20/2025	9/3/2025	9/3/2025	2	41900	DDGQNM CXD00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	3.93	8/21/2025	9/3/2025	9/3/2025	2	41900	D6MRZ285N00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	67.14	8/22/2025	9/3/2025	9/3/2025	2	41900	DBBSXF22P00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000220445	435	64.25	8/27/2025	9/1/2025	9/2/2025	1	46501	E5JNNPWLK00	273685754
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	14.49	8/22/2025	9/3/2025	9/3/2025	1	41900	DTQZX5VWWK00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	832524400802443	435	75.31	8/18/2025	9/1/2025	9/2/2025	1	46501	E1JNNPD8S00	300079068
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17395350	435	27.97	8/18/2025	9/1/2025	9/2/2025	1	46501	E1ADQNTN800	921461581
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000236296	435	1,426.69	7/29/2025	9/1/2025	9/2/2025	1	46501	E4PDNS5J300	621656022
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000001	59	9.64	8/21/2025	9/3/2025	9/3/2025	1	41900	DH3ZHYPYTN00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000212982	435	(60.00)	5/13/2025	9/1/2025	9/2/2025	1	46501	E3TYLRWZ401	261455666
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000212982	435	185.00	5/13/2025	9/1/2025	9/2/2025	1	46501	E3TYLRWZ401	261455666
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000210803	435	275.35	8/15/2025	9/1/2025	9/2/2025	4	46501	E8Y2NK6PK00	264058475
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000185288	435	149.85	8/6/2025	9/1/2025	9/2/2025	3	46501	E1FDQGGCKP00	465292740
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000001	59	49.95	8/21/2025	9/3/2025	9/3/2025	1	41900	D3G25M1VV00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000216208	435	116.62	7/21/2025	9/1/2025	9/2/2025	1	46501	ERNSQDTP500	271121048
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000001	59	529.99	8/18/2025	9/3/2025	9/3/2025	1	41900	D9Q5VP4B400	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000265422	435	71.91	2/25/2025	9/1/2025	9/2/2025	2	41039	ENFDDQGCRV00	204701276
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000265422	435	112.80	8/19/2025	9/1/2025	9/2/2025	2	41039	E737NNHSS00	204701276
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	3,988.04	8/19/2025	9/3/2025	9/3/2025	1	41900	D873X34L500	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	9,305.42	8/19/2025	9/3/2025	9/3/2025	1	41900	D35V60MFR00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000241836	435	4.54	7/8/2025	9/1/2025	9/2/2025	1	46501	E737NJ2J901	742916445
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000244969	435	93.56	8/22/2025	9/1/2025	9/2/2025	1	46501	EV37NQRGS00	592852900
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000241836	435	202.06	7/8/2025	9/1/2025	9/2/2025	1	46501	E737NJ2J900	742916445
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000230380	435	51.11	8/21/2025	9/1/2025	9/2/2025	1	46501	ERWQFQWC00	742802643
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000216430	435	126.20	8/26/2025	9/1/2025	9/2/2025	1	46501	EHPDQGS5X00	271293169
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	584.46	8/23/2025	9/3/2025	9/3/2025	1	41900	D7PNY440500	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1,016.78	8/21/2025	9/3/2025	9/3/2025	1	41900	DWB8TBW3500	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000233423	435	135.89	8/1/2025	9/1/2025	9/2/2025	1	46501	EBY2QJHFW00	204255981
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825242000077359	435	(24.89)	7/30/2025	8/30/2025	9/2/2025	1	46501	E4PDNNLZ800	208439006
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825242000077359	435	30.92	7/30/2025	8/30/2025	9/2/2025	1	46501	E4PDNNLZ800	208439006
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000230380	435	(89.45)	8/19/2025	9/1/2025	9/2/2025	2	46501	EWY2NN01B01	742802643
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000182697	435	75.01	8/13/2025	9/1/2025	9/2/2025	2	46501	ET37NJ2TX00	463951416
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000230380	435	104.45	8/19/2025	9/1/2025	9/2/2025	2	46501	EWY2NN01B01	742802643
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	3,069.73	8/22/2025	9/3/2025	9/3/2025	1	41900	DS4NO0PSD00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000210803	435	74.06	8/15/2025	9/1/2025	9/2/2025	2	46501	EXJNNLM0M00	264058475
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000195990	435	8.67	8/22/2025	9/1/2025	9/2/2025	1	46501	ETJNNT64400	840611484
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825242000026181	435	116.91	8/22/2025	8/30/2025	9/2/2025	1	46501	ENPDQJPPY00	742857700
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	13.43	8/16/2025	9/3/2025	9/3/2025	4	41900	DYZLNKJ3C00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	67.99	8/16/2025	9/3/2025	9/3/2025	4	41900	DYXPZ59R00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	682.79	8/19/2025	9/3/2025	9/3/2025	2	41900	DF05MNFSG200	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000186182	435	30.92	8/16/2025	9/1/2025	9/2/2025	4	46501	E8FDNL3PZ00	831005828
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000262674	435	84.14	8/14/2025	9/1/2025	9/2/2025	3	46501	EHFDQHNQF00	920341793
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.05	8/14/2025	8/21/2025	9/3/2025	2	46500	E4PDNLD5P00	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	7/29/2025	8/23/2025	9/3/2025	2	46500	E4Y2M3KP000	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.62	7/29/2025	8/23/2025	9/3/2025	2	46500	E4Y2M3KP000	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825246000343615	435	635.32	8/22/2025	9/3/2025	9/3/2025	2	46500	ESTYNLHK700	300502506
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000252778	435	6.40	6/20/2025	9/1/2025	9/2/2025	2	46500	EGADQKN9V01	752819028
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000252778	435	6.40	7/21/2025	9/1/2025	9/2/2025	2	46500	EJFDQJWXQ01	752819028
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000252778	435	288.00	6/21/2025	9/1/2025	9/2/2025	2	46500	EGADQKN9V01	752819028
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000252778	435	555.36	6/20/2025	9/1/2025	9/2/2025	2	46500	EGADQKN9V00	752819028
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000251107	435	635.32	8/19/2025	9/1/2025	9/2/2025	2	46500	E7JNNMR1500	300502506
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000251107	435	635.32	8/15/2025	9/1/2025	9/2/2025	2	46500	E8Y2NJ9WB00	300502506
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825245000220013	435	635.32	8/5/2025	9/2/2025	9/2/2025	2	46500	ESFDNDPMS00	300502506
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000252778	435	843.36	7/21/2025	9/1/2025	9/2/2025	2	46500	EJFDQJWXQ00	752819028
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000001	59	6.06	8/17/2025	9/3/2025	9/3/2025	4	41900	D873X22XC00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000001	59	6.38	8/22/2025	9/3/2025	9/3/2025	3	41900	DVSWVB7D600	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000001	59	0.65	8/22/2025	9/3/2025	9/3/2025	3	41900	D4S6390HY00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000230380	435	149.00	7/31/2025	9/1/2025	9/2/2025	1	46501	EJPDQJ6GW00	742802643
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	35.46	8/20/2025	9/3/2025	9/3/2025	1	41900	DH3ZHDXDFW00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000229787	435	1,192.80	8/4/2025	9/1/2025	9/2/2025	1	46501	EPADQCJVT00	742775421
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000185288	435	103.96	8/13/2025	9/1/2025	9/2/2025	1	46501	EVADNLJQY00	465292740
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000232622	435	56.00	8/20/2025	9/1/2025	9/2/2025	1	46501	ER59QG0FK00	201020949
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	7.82	8/16/2025	9/3/2025	9/3/2025	1	41900	DMCL8BL2000	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000209836	435	1,163.29	8/14/2025	9/1/2025	9/2/2025	2	46501	E337NMMK3L00	263791868
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	33.68	8/18/2025	9/3/2025	9/3/2025	3	41900	D90SVP6JX00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	488.10	8/18/2025	9/3/2025	9/3/2025	3	41900	DMX17FLKG00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17394461	435	22.48	8/18/2025	9/1/2025	9/3/2025	3	46501	EVJNNQG8500	742554159
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9820	17395367	435	81.85	8/18/2025	9/1/2025	9/2/2025	3	46501	EDPDQCKJM00	921931841
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000267181	435	226.68	8/15/2025	9/1/2025	9/2/2025	1	46501	ERFDQDRR200	208439006
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000216208	435	6.97	8/12/2025	9/1/2025	9/2/2025	1	46501	E1TYNL9Z401	271121048
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000216208	435	44.69	8/12/2025	9/1/2025	9/2/2025	1	46501	E1TYNL9Z400	271121048
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000192106	435	107.19	8/22/2025	9/1/2025	9/2/2025	6	46501	ESTYNN79100	832675429
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000216208	435	111.76	8/15/2025	9/1/2025	9/2/2025	1	46501	E2ADNLMXXM00	271121048
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825245000115678	435	2,238.95	8/15/2025	9/2/2025	9/2/2025	1	46501	E904NBTZ500	742802643
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	705.60	8/20/2025	9/3/2025	9/3/2025	2	41900	DKJOCPRW800	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000183854	435	90.00	8/18/2025	9/1/2025	9/2/2025	2	46501	E2Y2NQW1T00	824788859
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	3.80	8/21/2025	9/3/2025	9/3/2025	1	41900	DOSTB9BSV00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	22.19	8/21/2025	9/3/2025	9/3/2025	1	41900	D2D57H14X00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000003	59	937.88	8/16/2025	9/3/2025	9/3/2025	1	41900	DQK92PVTK00	6907058
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000226708	435	1,783.30	8/24/2025	9/1/2025	9/2/2025	1	46501	EKADQKH3700	233069260
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000232622	435	56.00	8/15/2025	9/1/2025	9/2/2025	1	46501	EKTYQDMSX00	201020949
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000232622	435	56.00	8/21/2025	9/1/2025	9/2/2025	1	46501	ELY2QHJ3R00	201020949
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000180839	435	214.26	8/4/2025	9/1/2025	9/2/2025	1	46501	EMADQF89700	823165169
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000245972	435	134.01	8/19/2025	9/1/2025	9/2/2025	1	46501	E137NJVP000	333254033
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	1,687.18	8/21/2025	9/3/2025	9/3/2025	1	41900	DPRM46RCB00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000257997	435	63.00	8/15/2025	9/1/2025	9/2/2025	2	46501	E0FDNH8200	884175424
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000182792	435	112.64	8/7/2025	9/1/2025	9/2/2025	2	46501	EFY2QDFCL00	464001696
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825242000046534	435	57.10	8/25/2025	8/30/2025	9/2/2025	1	46501	EJPDQK95800	880953362
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9046	825244000232622	435	56.00	8/16/2025	9/1/2025	9/2/2025	1	46501	EHY2QCWN800	201020949
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.65	7/31/2025	8/20/2025	9/3/2025	3	46500	EYY2NFD4G00	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	8/4/2025	8/20/2025	9/3/2025	2	46500	E9ADM711J00	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	8/4/2025	8/20/2025	9/3/2025	2	46500	E9ADM711J00	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.12	7/31/2025	8/20/2025	9/3/2025	3	46500	EYY2NFD4G00	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	7/7/2025	8/20/2025	9/3/2025	3	46500	EBFDQBK8500	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	7/14/2025	8/20/2025	9/3/2025	3	46500	EBPDP7MK200	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	8/4/2025	8/20/2025	9/3/2025	2	46500	E8Y2NGB6R00	
9/3/2025	49392	285608	285608	10	10	HC BUY UP	9056	232523800000002	59	937.88	8/18/2025	9/3/2025	9/3/2025	1	41900	DMX17F0F100	6907058
						HC BUY UP Total				91,761.30							
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825244000179865	435	370.78	8/15/2025	9/1/2025	9/2/2025	2	46501	E3TYNJYGP00	462714379
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523800000002	59	81.06	8/20/2025	9/3/2025	9/3/2025	3	41900	D59N29FX500	6907058
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523800000002	59	223.86	8/21/2025	9/3/2025	9/3/2025	5	41900	DVS5WV9F4L00	6907058
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825244000211554	435	70.92	8/4/2025	9/1/2025	9/2/2025	5	46501	E3ADNNTVX00	264385285
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825244000211554	435	134.09	8/4/2025	9/1/2025	9/2/2025	4	46501	E4Y2NJ24B00	264385285
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523800000002	59	38.10	8/21/2025	9/3/2025	9/3/2025	1	41900	D9TGTBWJM00	6907058
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825244000262674	435	70.92	8/15/2025	9/1/2025	9/2/2025	3	46501	EXJNNHKWW00	920341793
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523800000001	59	60.48	8/17/2025	9/3/2025	9/3/2025	1	41900	DSP2YVVM700	6907058
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825244000236697	435	215.25	8/4/2025	9/1/2025	9/2/2025	1	46501	E0Y2NHGK700	223875437
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523800000002	59	102.86	8/18/2025	9/3/2025	9/3/2025	1	41900	DHD6HDFV700	6907058
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523800000002	59	227.09	8/18/2025	9/3/2025	9/3/2025	1	41900	D2ND6YDHK00	6907058
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232523800000002	59	9.68	8/17/2025	9/3/2025	9/3/2025	1	41900	DW23TQW0V00	6907058
9/3/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825244000265422	435	12.33	8/6/2025	9/1/2025	9/2/2025	1	46501	E7ADNK7PX00	204701276
						DD1 BUY UP Total				1,617.42							
9/3/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232523800000002	59	283.70	8/16/2025	9/3/2025	9/3/2025	1	41900	D7PNXZRFW00	6907058
9/3/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825244000204384	435	118.64	8/13/2025	9/1/2025	9/2/2025	3	46501	ESP0NR5TZ00	262150760
9/3/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232523800000002	59	2.57	8/20/2025	9/3/2025	9/3/2025	1	41900	DHNF6ZY6Z00	6907058
9/3/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232523800000002	59	575.93	8/20/2025	9/3/2025	9/3/2025	1	41900	DXNGQZX100	6907058
9/3/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825244000269442	435	(373.84)	1/31/2025	9/1/2025	9/2/2025	1	46501	EFADLK3DF02	760273984
9/3/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825244000240500	435	80.00	8/13/2025	9/1/2025	9/2/2025	1	46501	ELPDP70H300	752131429
9/3/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825244000269442	435	182.00	8/20/2025	9/1/2025	9/2/2025	1	46501	E8FDNPT2N00	760273984
9/3/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825244000240500	435	511.00	8/14/2025	9/1/2025	9/2/2025	1	46501	EQJNQD7X00	752131429
9/3/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825244000240500	435	5,265.50	8/18/2025	9/1/2025	9/2/2025	1	46501	E2Y2NK0CY00	752131429
						CSA BUY UP Total				6,645.50							
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000238085	435	35.77	8/16/2025	9/1/2025	9/2/2025	1	46501	ERFDQD90Q00	382084239
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000183294	435	60.00	3/2/2025	9/1/2025	9/2/2025	4	46501	EYPM9RG801	824474287
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000182758	435	216.83	7/17/2025	9/1/2025	9/2/2025	1	46501	E2Y2NHYLD00	463981689
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	832524400801754	435	471.56	7/17/2025	9/1/2025	9/2/2025	1	46501	EMJNQHJC500	742569713
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	24.06	8/21/2025	9/3/2025	9/3/2025	1	41900	D8HBWPQD900	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000260708	435	178.00	8/25/2025	9/1/2025	9/2/2025	1	46501	E5TYNNZ7T00	371829497
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000003	59	2.82	8/23/2025	9/3/2025	9/3/2025	1	41900	DZ7TN7CVT00	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000003	59	1,016.78	8/21/2025	9/3/2025	9/3/2025	1	41900	D4S638BQZ00	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	37.55	8/22/2025	9/3/2025	9/3/2025	1	41900	DRWF0GQVN00	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000232622	435	56.00	8/15/2025	9/1/2025	9/2/2025	1	46501	E3TYNHY2200	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	0.42	8/21/2025	9/3/2025	9/3/2025	1	41900	DCDTQJ1WV00	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	1,016.78	8/20/2025	9/3/2025	9/3/2025	1	41900	D8HBWNRT900	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000201552	435	105.86	8/25/2025	9/1/2025	9/2/2025	3	41039	EC37QFW6B00	842192595
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	(51.64)	8/7/2025	9/3/2025	9/3/2025	1	41900	D9TGT1JX801	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	(42.83)	8/7/2025	9/3/2025	9/3/2025	1	41900	DMCL84PD201	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000233423	435	139.13	7/24/2025	9/1/2025	9/2/2025	1	46501	EQTYQHSB300	204255981
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000182704	435	65.55	8/28/2025	9/1/2025	9/2/2025	1	46501	ER59QM1R500	463962278
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000188413	435	260.00	8/7/2025	9/1/2025	9/2/2025	1	46501	ESPDNPXGQ00	392071295
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000221726	435	1.34	8/7/2025	9/1/2025	9/2/2025	1	46501	EBY2QFZIS00	274455437
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000226961	435	119.47	8/13/2025	9/1/2025	9/2/2025	1	46501	ESPDNMDF700	741800367
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	1,721.33	8/18/2025	9/3/2025	9/3/2025	1	41900	D873X2CSR00	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	5,170.49	8/21/2025	9/3/2025	9/3/2025	1	41900	DVSWW9BCW00	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	12,122.82	8/21/2025	9/3/2025	9/3/2025	1	41900	DGLJWVPVW00	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	11.76	8/18/2025	9/3/2025	9/3/2025	1	41900	D5KW1SC0300	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	47.53	8/18/2025	9/3/2025	9/3/2025	1	41900	DD6HP134200	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000187479	435	(100.31)	7/24/2025	9/1/2025	9/2/2025	1	46501	EA37PZWYG00	831983413
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000219142	435	9.65	7/1/2025	9/1/2025	9/2/2025	1	46501	E1TYNLT0Z00	272713767
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000187479	435	100.31	7/24/2025	9/1/2025	9/2/2025	1	46501	EGJNQD5NG00	831983413
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000187479	435	126.73	8/15/2025	9/1/2025	9/2/2025	1	46501	EJY2QGNP300	831983413
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000241830	435	227.06	8/18/2025	9/1/2025	9/2/2025	1	46501	EK37QBJLL00	742915297
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000229759	435	743.38	7/21/2025	9/1/2025	9/2/2025	1	46501	E2FDNQPP600	742730328
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9056	232523800000002	59	40.83	8/21/2025	9/3/2025	9/3/2025	1	41900	D004CPMDY00	6907058
9/3/2025	49392	285608	285608	10	13	HS BUY UP	9046	825244000256608	435	80.88	8/21/2025	9/1/2025	9/2/2025	1	46501	EHY2QH5QF00	881385399
						HS BUY UP Total				24,015.91							
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9820	17394461	435	9.50	8/20/2025	9/1/2025	9/3/2025	1	46501	EDPDQF7CM01	742554159
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9820	17394461	435	18.98	8/15/2025	9/1/2025	9/3/2025	1	46501	EAJNQH4C802	742554159
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9820	17394461	435	37.69	8/15/2025	9/1/2025	9/3/2025	1	46501	EAJNQH4C800	742554159
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9820	17394461	435	38.52	8/15/2025	9/1/2025	9/3/2025	1	46501	EAJNQH4C801	742554159
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9820	17394461	435	82.17	8/20/2025	9/1/2025	9/3/2025	1	46501	EDPDQF7CM00	742554159
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9046	825244000230006	435	147.28	8/21/2025	9/1/2025	9/2/2025	1	46501	E4Y2NLT0V00	742793592
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523800000001	59	372.77	8/16/2025	9/3/2025	9/3/2025	1	41900	DNFH6GFVW00	6907058
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523800000001	59	928.20	8/16/2025	9/3/2025	9/3/2025	1	41900	D9TGT7H5500	6907058
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9046	825245000189971	435	43.35	8/26/2025	9/2/2025	9/2/2025	1	46501	EPY2QM9C700	223510467
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523800000002	59	(35.89)	8/6/2025	9/3/2025	9/3/2025	2	41900	DW23TJG2301	6907058
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523800000002	59	0.94	8/22/2025	9/3/2025	9/3/2025	4	41900	DM3C8YGW400	6907058
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523800000002	59	1,016.78	8/19/2025	9/3/2025	9/3/2025	1	41900	DW23TSQ5300	6907058
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9046	825244000199296	435	36.39	6/23/2025	9/1/2025	9/2/2025	3	46501	EFADQDC9T00	474700333
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9046	825244000199296	435	70.92	5/20/2025	9/1/2025	9/2/2025	3	46501	EBY2QHR4R01	474700333
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9046	825244000177081	435	117.82	8/2/2025	9/1/2025	9/2/2025	1	46501	E8PDNUB5K00	461450004
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523800000002	59	19.33	8/21/2025	9/3/2025	9/3/2025	1	41900	DVJNVVRSZ00	6907058
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9046	825244000194297	435	75.31	8/22/2025	9/1/2025	9/2/2025	1	46501	EPFDQH53R00	472970609
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523800000002	59	1,016.78	8/21/2025	9/3/2025	9/3/2025	3	41900	DPRM46PNH00	6907058
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523800000001	59	330.57	8/19/2025	9/3/2025	9/3/2025	1	41900	DJZKDLTTM00	6907058
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523800000002	59	(6,559.26)	7/13/2025	9/3/2025	9/3/2025	1	41900	D5V30L8VY01	6907058
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523800000002	59	6,534.26	7/13/2025	9/3/2025	9/3/2025	1	41900	D3ZI4P3DY00	6907058
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9046	825246000402495	435	(3,159.65)	5/23/2025	9/3/2025	9/3/2025	1	46501	EQJNNX8PJ00	233069260
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9056	232523800000002	59	83.87	8/23/2025	9/3/2025	9/3/2025	2	41900	D1LH8Y1X300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	10	14	AD BUY UP	9046	825244000183294	435	60.00	8/23/2025	9/1/2025	9/2/2025	2	46501	EJY2QJ4P300	824474287
						AD BUY UP Total				1,286.63							
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232523800000002	59	1.30	8/20/2025	9/3/2025	9/3/2025	1	41900	D1VQ8D5YQ00	6907058
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232523800000002	59	2.52	8/22/2025	9/3/2025	9/3/2025	1	41900	DHNFH160100	6907058
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232523800000002	59	2.54	8/20/2025	9/3/2025	9/3/2025	1	41900	DC4LQYT9400	6907058
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232523800000002	59	2.54	8/22/2025	9/3/2025	9/3/2025	1	41900	D0JLBSPK400	6907058
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232523800000002	59	4.49	8/20/2025	9/3/2025	9/3/2025	1	41900	DVSWV8BR000	6907058
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232523800000002	59	8.86	8/20/2025	9/3/2025	9/3/2025	1	41900	D7PNY21VR00	6907058
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232523800000002	59	21.62	8/20/2025	9/3/2025	9/3/2025	1	41900	DK7SD53TK00	6907058
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825244000251274	435	70.72	8/14/2025	9/1/2025	9/2/2025	1	46501	EZJNNGMV300	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825244000217917	435	114.06	8/22/2025	9/1/2025	9/2/2025	1	46501	EBY2QH3VC00	272005119
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825244000251274	435	114.32	8/11/2025	9/1/2025	9/2/2025	1	46501	EYFDNK5KC00	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825244000251274	435	114.32	8/13/2025	9/1/2025	9/2/2025	1	46501	EYFDNK5KC00	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825244000251274	435	114.32	8/17/2025	9/1/2025	9/2/2025	1	46501	EYFDNK5KC00	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825244000251274	435	170.07	8/12/2025	9/1/2025	9/2/2025	1	46501	EYFDNK5KC00	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825244000251274	435	170.07	8/15/2025	9/1/2025	9/2/2025	1	46501	EYFDNK5KC00	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825244000251274	435	170.07	8/17/2025	9/1/2025	9/2/2025	1	46501	EZJNNJ9NG00	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825244000251274	435	170.07	8/18/2025	9/1/2025	9/2/2025	1	46501	EZ37NK5G000	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825244000251274	435	197.79	8/10/2025	9/1/2025	9/2/2025	1	46501	EYFDNK5JP00	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825242000087823	435	309.89	8/14/2025	8/30/2025	9/2/2025	1	46501	ESADNJJ4900	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825242000087823	435	309.89	8/15/2025	8/30/2025	9/2/2025	1	46501	ESADNJJ4900	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825242000087823	435	309.89	8/16/2025	8/30/2025	9/2/2025	1	46501	ESADNJJ4900	300791563
9/3/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232523800000001	59	562.24	8/22/2025	9/3/2025	9/3/2025	1	41900	DY5XQ326500	6907058
						COBRA BUY UP Total				2,941.59							
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000002	59	18,604.40	8/20/2025	9/3/2025	9/3/2025	1	41900	DJQBF32L100	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825244000269442	435	5.17	7/31/2025	9/1/2025	9/2/2025	1	46501	EVJNNLRQ700	760273984
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000002	59	1,016.78	8/22/2025	9/3/2025	9/3/2025	1	41900	D9K7TTNX000	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000001	59	25.22	8/18/2025	9/3/2025	9/3/2025	1	41900	D90SVNNDV00	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000002	59	287.77	8/23/2025	9/3/2025	9/3/2025	2	41900	D2ND71Q5X00	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825244000238085	435	62.59	8/22/2025	9/1/2025	9/2/2025	2	46501	EWPDNRZV600	382084239
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000002	59	46.51	8/17/2025	9/3/2025	9/3/2025	1	41900	DF05MM55W00	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000002	59	18.20	8/19/2025	9/3/2025	9/3/2025	1	41900	DYG4PKF1T00	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000002	59	1,772.77	8/19/2025	9/3/2025	9/3/2025	1	41900	D0JLBQ2LZ00	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000002	59	2,803.11	8/19/2025	9/3/2025	9/3/2025	1	41900	D905VPPQFK00	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000002	59	39.10	8/21/2025	9/3/2025	9/3/2025	1	41900	D23V7GPPW00	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825246000366887	435	(112.08)	5/8/2025	9/3/2025	9/3/2025	2	41039	E6Y2L1X6D01	204701276
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825246000366887	435	153.25	5/8/2025	9/3/2025	9/3/2025	2	41039	E6Y2L1X6D01	204701276
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000002	59	(813.37)	8/6/2025	9/3/2025	9/3/2025	2	41900	DXXPQ7JDM01	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000002	59	20.35	8/22/2025	9/3/2025	9/3/2025	2	41900	DG22KVBLV00	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232523800000002	59	76.19	8/22/2025	9/3/2025	9/3/2025	2	41900	D2D57HLXD00	6907058
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825246000366887	435	152.08	5/8/2025	9/3/2025	9/3/2025	2	46501	E6Y2L1X6D01	204701276
9/3/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825244000262765	435	160.50	8/21/2025	9/1/2025	9/2/2025	4	46501	EPFDQKP7L00	920518554
						RETIRES BUY UP Total				24,318.54							
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	14,721.17	6/22/2021	9/3/2025	9/3/2025	1	41900	DVJNTVKRY00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	14,721.17	1/26/2021	9/3/2025	9/3/2025	1	41900	DV06VSNYB00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	14,721.17	4/20/2021	9/3/2025	9/3/2025	1	41900	DW23SXGKK00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	14,721.17	9/20/2021	9/3/2025	9/3/2025	1	41900	DXD7QKQ3600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	14,721.17	2/19/2021	9/3/2025	9/3/2025	1	41900	DYZLMRDRGY00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	22.26	3/25/2021	9/3/2025	9/3/2025	1	41900	DYQCN6VL400	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	22.26	10/5/2021	9/3/2025	9/3/2025	1	41900	D2ND636LG00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	44.58	5/7/2021	9/3/2025	9/3/2025	1	41900	DGB9JFY8500	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	44.58	1/29/2021	9/3/2025	9/3/2025	1	41900	DJ5WF52KK00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	47.25	11/18/2021	9/3/2025	9/3/2025	1	41900	DMX16LC7P00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	122.07	6/4/2021	9/3/2025	9/3/2025	1	41900	DDQYM87VJ00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	186.16	3/22/2021	9/3/2025	9/3/2025	1	41900	DTQZW871L00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	186.16	12/5/2021	9/3/2025	9/3/2025	1	41900	D5V30GLFJ00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	186.16	6/19/2021	9/3/2025	9/3/2025	1	41900	D8HBVS2F400	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	219.44	9/11/2021	9/3/2025	9/3/2025	1	41900	DF05LSP5000	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	219.44	1/6/2021	9/3/2025	9/3/2025	1	41900	DLKX8Y3P500	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	219.44	7/1/2021	9/3/2025	9/3/2025	1	41900	D7PNXSQQ900	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	239.44	12/9/2021	9/3/2025	9/3/2025	1	41900	DSKW0Y4JL00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	603.85	11/30/2021	9/3/2025	9/3/2025	1	41900	DBM4RONNX00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	906.75	11/17/2021	9/3/2025	9/3/2025	1	41900	DBBXRHR6RV00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	14,721.17	7/22/2021	9/3/2025	9/3/2025	1	41900	DB2PRYRV300	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	14,721.17	8/19/2021	9/3/2025	9/3/2025	1	41900	DF8DLB4NW00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	14,721.17	3/19/2021	9/3/2025	9/3/2025	1	41900	DF8DLB4N300	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	14,721.17	5/27/2021	9/3/2025	9/3/2025	1	41900	DS4M22JN300	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(20.57)	6/3/2021	9/3/2025	9/3/2025	1	41900	DWLKOPCXV01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(14.62)	12/12/2021	9/3/2025	9/3/2025	1	41900	DHXMRS2HP01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(13.46)	8/10/2021	9/3/2025	9/3/2025	1	41900	DQ0TCSGMM01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(9.80)	12/16/2021	9/3/2025	9/3/2025	1	41900	DCDT05Z1M01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(8.84)	8/5/2021	9/3/2025	9/3/2025	1	41900	DDGPX131J01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(4.32)	1/22/2021	9/3/2025	9/3/2025	1	41900	DCPOWL51C01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(4.32)	7/26/2021	9/3/2025	9/3/2025	1	41900	D08BLJ8YM01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(4.32)	4/6/2021	9/3/2025	9/3/2025	1	41900	D90S1ZK0B01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(4.29)	12/9/2021	9/3/2025	9/3/2025	1	41900	D4HYD9WWN01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	4.29	12/9/2021	9/3/2025	9/3/2025	1	41900	D3G24PK9V00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	4.32	7/26/2021	9/3/2025	9/3/2025	1	41900	DV8FVB3W400	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	4.32	4/6/2021	9/3/2025	9/3/2025	1	41900	D3Q9470SC00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	4.32	1/22/2021	9/3/2025	9/3/2025	1	41900	D9TGSF9X900	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	8.84	8/5/2021	9/3/2025	9/3/2025	1	41900	DXD7QKQ2X00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	9.80	12/16/2021	9/3/2025	9/3/2025	1	41900	DQK91WV8K00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	13.46	8/10/2021	9/3/2025	9/3/2025	1	41900	DYZLMRDRHS00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	14.62	12/12/2021	9/3/2025	9/3/2025	1	41900	DPRM39HKM00	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	20.57	6/3/2021	9/3/2025	9/3/2025	1	41900	D7YWWQ5M300	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	22.26	7/5/2021	9/3/2025	9/3/2025	1	41900	DB2PRYRV000	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(14,721.17)	4/20/2021	9/3/2025	9/3/2025	1	41900	D35TDG33D01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(14,721.17)	9/20/2021	9/3/2025	9/3/2025	1	41900	D5V295RFH01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(14,721.17)	5/27/2021	9/3/2025	9/3/2025	1	41900	D9K71JZBL01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(906.75)	11/17/2021	9/3/2025	9/3/2025	1	41900	DZ75XKTV601	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(603.85)	11/30/2021	9/3/2025	9/3/2025	1	41900	D6399DQJK01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(239.44)	12/9/2021	9/3/2025	9/3/2025	1	41900	DWBB2YGGW01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(219.44)	7/1/2021	9/3/2025	9/3/2025	1	41900	DN57G328J01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(219.44)	9/11/2021	9/3/2025	9/3/2025	1	41900	D0JKLH7D001	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(219.44)	1/6/2021	9/3/2025	9/3/2025	1	41900	D003K2P1X01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(186.16)	3/22/2021	9/3/2025	9/3/2025	1	41900	DFJLSVNL301	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(186.16)	12/5/2021	9/3/2025	9/3/2025	1	41900	DLV3KXS5F01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(186.16)	6/19/2021	9/3/2025	9/3/2025	1	41900	DXD6ZFFXC01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(122.07)	6/4/2021	9/3/2025	9/3/2025	1	41900	D08BL1F7M01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(47.25)	11/18/2021	9/3/2025	9/3/2025	1	41900	DYG3YZWYF01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(44.58)	1/29/2021	9/3/2025	9/3/2025	1	41900	D6CJ61VHT01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(44.58)	5/7/2021	9/3/2025	9/3/2025	1	41900	D9TG0WBSK01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(22.26)	7/5/2021	9/3/2025	9/3/2025	1	41900	DBBX0H9N601	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(22.26)	3/25/2021	9/3/2025	9/3/2025	1	41900	DYG3WQJB501	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(22.26)	10/5/2021	9/3/2025	9/3/2025	1	41900	D7PN6194D01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(14,721.17)	2/19/2021	9/3/2025	9/3/2025	1	41900	DCY7WD5GT01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(14,721.17)	3/19/2021	9/3/2025	9/3/2025	1	41900	DF04TS49X01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(14,721.17)	6/22/2021	9/3/2025	9/3/2025	1	41900	DL1FKRPPH01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(14,721.17)	8/19/2021	9/3/2025	9/3/2025	1	41900	DQQT84P901	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(14,721.17)	1/26/2021	9/3/2025	9/3/2025	1	41900	D5DV53BWW01	6907058
9/3/2025	49392	285608	285608	10	201	RETIRES BASIC	9056	232523800000002	59	(14,721.17)	7/22/2021	9/3/2025	9/3/2025	1	41900	DX4006L0Z01	6907058
						RETIRES BASIC Total				0.00							
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(20.35)	8/12/2025	9/3/2025	9/3/2025	1	41900	D90SVKSPH01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226792	435	90.86	8/12/2025	9/1/2025	9/2/2025	1	47400	EMADQGD4000	741721807
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	342.59	8/21/2025	9/3/2025	9/3/2025	1	41900	D2D57GW6700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212963	435	73.45	8/11/2025	9/1/2025	9/2/2025	1	47400	E7JNNLS2J00	270029664
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	70.31	8/8/2025	9/1/2025	9/2/2025	1	47400	EWFDNTJK400	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000227999	435	135.63	8/19/2025	9/1/2025	9/2/2025	2	47400	EGADQFXN300	742247256
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	28.56	8/19/2025	9/3/2025	9/3/2025	1	41900	D3ZJ4M11600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	584.46	8/20/2025	9/3/2025	9/3/2025	1	41900	D873X44N300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	89.43	8/22/2025	9/3/2025	9/3/2025	1	41900	DMX17JK8800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000231380	435	55.26	8/26/2025	9/1/2025	9/2/2025	1	47400	EPADQK5ZY00	203099334
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000185288	435	98.96	8/8/2025	9/1/2025	9/2/2025	1	47400	E4FDNPVVF00	465292740
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	60.41	8/21/2025	9/1/2025	9/2/2025	1	47400	ESFDNQPHJ01	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	83.44	8/21/2025	9/1/2025	9/2/2025	1	47400	ESFDNQPHJ00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182792	435	112.64	8/12/2025	9/1/2025	9/2/2025	1	47400	E537NP3W700	464001696
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	832524400801092	435	40.92	8/5/2025	9/1/2025	9/2/2025	1	47400	ERW0P9VW800	842204158
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	9.00	8/22/2025	9/3/2025	9/3/2025	2	41900	DB2PSX15900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000037367	435	40.92	8/11/2025	8/30/2025	9/2/2025	1	47400	EMTYQMKB300	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393902	435	60.49	8/23/2025	9/1/2025	9/2/2025	1	47400	ETTYNTT9800	514629184
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	36.69	8/18/2025	9/3/2025	9/3/2025	6	41900	DBWCRCRWL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	97.79	8/21/2025	9/3/2025	9/3/2025	1	41900	DH3ZHYSZ700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	291.22	8/17/2025	9/3/2025	9/3/2025	6	41900	DJZKDKYHD00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	20.35	8/21/2025	9/3/2025	9/3/2025	6	41900	DSY9YLD1K00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000177832	435	70.92	8/12/2025	9/1/2025	9/2/2025	6	47400	EFADQGS6Q00	461691950
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,416.49	8/23/2025	9/3/2025	9/3/2025	1	41900	DLV49DY5000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/20/2025	9/3/2025	9/3/2025	1	41900	DWB8TB3YN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	37.74	8/18/2025	9/3/2025	9/3/2025	1	41900	D0JLBP8M000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000072655	435	20.92	8/26/2025	8/30/2025	9/2/2025	1	47400	E2Y2NP1BN00	742543414
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	527.36	8/11/2025	9/1/2025	9/2/2025	1	47400	EGTYQG5HX00	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	40.92	8/11/2025	9/1/2025	9/2/2025	1	47400	ENY2QH7MZ00	841777691

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000177562	435	20.92	8/5/2025	9/1/2025	9/2/2025	1	47400	E4PDNPYD200	461585669
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	2.19	8/20/2025	9/3/2025	9/3/2025	1	41900	DH3ZHXW7T00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	10.04	8/20/2025	9/3/2025	9/3/2025	1	41900	DMMT7VHM200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	35.23	8/22/2025	9/3/2025	9/3/2025	1	41900	D2D57HGYX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/19/2025	9/1/2025	9/2/2025	1	47400	ERNSQCSWD00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	10.23	8/17/2025	9/3/2025	9/3/2025	1	41900	DCDTQFBHX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	70.31	8/12/2025	9/1/2025	9/2/2025	1	47400	E8PDNHDSM00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	40.92	8/12/2025	9/1/2025	9/2/2025	1	47400	ER59QL5QG00	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	17.77	8/20/2025	9/3/2025	9/3/2025	1	41900	DNY5YLX3B00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000174877	435	(32.33)	8/18/2025	9/1/2025	9/2/2025	2	47400	E8Y2NMVXI00	460510254
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	57.01	8/14/2025	9/1/2025	9/2/2025	1	47400	E337NNDZG00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000174877	435	70.37	8/18/2025	9/1/2025	9/2/2025	2	47400	E8Y2NMVXI00	460510254
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	90.37	8/14/2025	9/1/2025	9/2/2025	1	47400	EGTYQDPFF00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236296	435	10,858.82	4/28/2025	9/1/2025	9/2/2025	3	47400	E5TYMY9GC00	621656022
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	186.57	6/17/2025	9/1/2025	9/2/2025	1	47400	EYFDNH5TF01	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	3,493.69	6/17/2025	9/1/2025	9/2/2025	1	47400	EYFDNH5TF00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217946	435	11.80	8/13/2025	9/1/2025	9/2/2025	1	47400	EKJNNK17100	272008627
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216587	435	40.92	8/12/2025	9/1/2025	9/2/2025	1	47400	E2FDNMRW200	854128731
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	8.31	8/22/2025	9/1/2025	9/2/2025	1	47400	ENY2QGLMQ00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	(24.67)	8/14/2025	9/3/2025	9/3/2025	1	41900	DMCL89JST01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	2.10	8/18/2025	9/3/2025	9/3/2025	1	41900	DK7SD3V2600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	9.00	8/18/2025	9/3/2025	9/3/2025	1	41900	D51F2Q6KJ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	244.03	8/19/2025	9/3/2025	9/3/2025	3	41900	DQ9236WMV00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000231996	435	90.00	5/10/2025	9/1/2025	9/2/2025	1	47400	P1ADNHT6J00	202043492
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182792	435	994.77	8/8/2025	9/1/2025	9/2/2025	1	47400	E237NH9XZ00	464001696
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	55.26	8/22/2025	9/1/2025	9/2/2025	1	47400	EBPDQGGZY900	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	584.46	8/18/2025	9/3/2025	9/3/2025	1	41900	D51F2PWHZ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,772.77	8/19/2025	9/3/2025	9/3/2025	1	41900	D9TGT951K00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000225624	435	42.63	8/26/2025	9/1/2025	9/2/2025	1	47400	EK37QGGZ4Y00	943424954
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	160.73	7/24/2025	9/1/2025	9/2/2025	1	47400	EA37QHDDQ000	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000167826	435	45.00	8/28/2025	9/1/2025	9/2/2025	1	41039	EFFDQNDMD00	451348006
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	2,833.04	8/21/2025	9/3/2025	9/3/2025	1	41900	DNY55MKT000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000183294	435	50.00	8/23/2025	9/1/2025	9/2/2025	1	47400	EKADQGW6900	824474287
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	32.10	8/25/2025	9/1/2025	9/2/2025	1	47400	EMTYQLTP900	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/26/2025	9/1/2025	9/2/2025	1	47400	E2Y2NQ88Y00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	0.53	8/21/2025	9/3/2025	9/3/2025	1	41900	DLKX9VC5700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	604.46	8/19/2025	9/3/2025	9/3/2025	1	41900	DDQYN456200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,036.78	8/18/2025	9/3/2025	9/3/2025	1	41900	DGLJIT7WS00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	3,324.93	8/22/2025	9/3/2025	9/3/2025	1	41900	DFJMLS7B00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(8.64)	8/12/2025	9/3/2025	9/3/2025	1	41900	D6MRZ5GFY01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1.22	8/20/2025	9/3/2025	9/3/2025	1	41900	DKJOCPPMK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	1	41900	DM3C8TZF400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	529.99	8/22/2025	9/3/2025	9/3/2025	1	41900	DXD7RHKHW00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	43.78	8/18/2025	9/1/2025	9/2/2025	1	47400	EDY2QGV9201	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	90.09	8/18/2025	9/1/2025	9/2/2025	1	47400	EDY2QGV9200	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	8.69	8/22/2025	9/3/2025	9/3/2025	5	41900	DBWCRGY3M00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	52.41	8/22/2025	9/1/2025	9/3/2025	5	47400	EXTYNQDNG00	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
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/27/2025	9/1/2025	9/2/2025	1	47400	EPFDQNS9R00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	571.16	8/18/2025	9/1/2025	9/2/2025	1	47400	EKJNQJPM300	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	57.30	8/13/2025	9/1/2025	9/2/2025	1	47400	E0Y2NPWZD00	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	525.45	8/20/2025	9/3/2025	9/3/2025	1	41900	DVSVWV8FJ800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,416.49	8/20/2025	9/3/2025	9/3/2025	1	41900	DYG4PKXGL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241836	435	191.36	8/20/2025	9/1/2025	9/2/2025	1	47400	ETJNNSJQB00	742916445
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	0.63	8/19/2025	9/3/2025	9/3/2025	1	41900	DL9PB88K000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	8.67	8/19/2025	9/3/2025	9/3/2025	1	41900	D9K7TRVCN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	21.69	8/19/2025	9/3/2025	9/3/2025	1	41900	DF8DM620700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	692.22	8/19/2025	9/3/2025	9/3/2025	1	41900	DYQCP2BLC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1,955.86	8/19/2025	9/3/2025	9/3/2025	1	41900	DCY8PJWJL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000054562	435	68.49	8/19/2025	8/30/2025	9/2/2025	1	47400	EPDQF08C00	223510467
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216587	435	43.32	8/14/2025	9/1/2025	9/2/2025	1	47400	EC37QB4VR00	854128731
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	4.03	8/17/2025	9/3/2025	9/3/2025	1	41900	DQK92QB5J00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	33.68	8/20/2025	9/3/2025	9/3/2025	1	41900	D0JLBRBDG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	174.44	8/20/2025	9/3/2025	9/3/2025	1	41900	D756Z0KN100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/20/2025	9/3/2025	9/3/2025	1	41900	D7FFYJZKN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,772.77	8/20/2025	9/3/2025	9/3/2025	1	41900	D873X4BKR00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176065	435	2.40	8/15/2025	9/1/2025	9/2/2025	1	47400	EWY2NNSBR00	461050665
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000210803	435	70.31	8/4/2025	9/1/2025	9/2/2025	4	47400	E4Y2NHK7K00	264058475
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229552	435	108.60	8/18/2025	9/1/2025	9/2/2025	1	47400	EJADQF2JX00	742660479
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000256428	435	30.28	8/27/2025	9/1/2025	9/2/2025	1	47400	EDFDQM1D000	880953362
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000255980	435	189.61	8/8/2025	9/1/2025	9/2/2025	1	47400	E8PDNJ63700	874545901
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000255980	435	794.92	8/11/2025	9/1/2025	9/2/2025	1	47400	E8PDNJ63701	874545901
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000255980	435	949.54	8/9/2025	9/1/2025	9/2/2025	1	47400	E8PDNJ63700	874545901
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000255980	435	949.54	8/10/2025	9/1/2025	9/2/2025	1	47400	E8PDNJ63700	874545901
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000255980	435	154.62	8/11/2025	9/1/2025	9/2/2025	1	47400	E8PDNJ63700	874545901
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	(50.00)	3/27/2025	9/1/2025	9/2/2025	1	47400	EJFDMQVRN01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	175.00	3/27/2025	9/1/2025	9/2/2025	1	47400	EJFDMQVRN01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/21/2025	9/1/2025	9/2/2025	2	47400	ESPNNNSF400	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(0.23)	8/5/2025	9/3/2025	9/3/2025	1	41900	DC4LQNL5Q01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	4.96	8/17/2025	9/3/2025	9/3/2025	1	41900	DQ0V3NCHH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242274	435	116.22	8/21/2025	9/1/2025	9/2/2025	3	47400	EVJNHN3CL00	743016407
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/17/2025	9/3/2025	9/3/2025	1	41900	DLKX9RKR900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	1	41900	D9TGT72JF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	26.65	8/25/2025	9/1/2025	9/2/2025	1	47400	E9JDN07ZL00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	75.27	8/25/2025	9/1/2025	9/2/2025	1	47400	E9ADNJ76400	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229144	435	90.28	8/15/2025	9/1/2025	9/2/2025	1	47400	E737NJ2DV00	742620408
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000204016	435	187.48	6/27/2025	9/1/2025	9/2/2025	2	47400	EGJNQDFBV00	261973804
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	5.00	8/21/2025	9/3/2025	9/3/2025	4	41900	DNPQ62KW500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	137.36	8/19/2025	9/3/2025	9/3/2025	2	41900	D1219SH5K00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	69.65	8/20/2025	9/3/2025	9/3/2025	1	41900	D51F2RF6600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	(50.00)	6/10/2025	9/1/2025	9/2/2025	1	47400	EK37NOV0J01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	(50.00)	6/19/2025	9/1/2025	9/2/2025	1	47400	EMADPBRYL01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	175.00	6/10/2025	9/1/2025	9/2/2025	1	47400	EK37NOV0J01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	175.00	6/19/2025	9/1/2025	9/2/2025	1	47400	EMADPBRYL01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236697	435	120.15	8/8/2025	9/1/2025	9/2/2025	1	47400	EPFDQH1PM00	223875437

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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
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000262765	435	79.39	8/19/2025	9/1/2025	9/2/2025	4	41039	EQJNQL52V00	920518554
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000124088	435	151.82	8/22/2025	8/30/2025	9/2/2025	4	41039	EQADQMWH000	920518554
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	4.45	8/22/2025	9/3/2025	9/3/2025	4	41900	DZ7TN71J900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000215401	435	116.78	8/20/2025	9/1/2025	9/2/2025	4	47400	EJY2QJ47800	852938829
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	11.66	8/23/2025	9/3/2025	9/3/2025	1	41900	DNYYN5N8K00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	34.04	8/23/2025	9/1/2025	9/2/2025	1	47400	EQADQK6XC00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000235942	435	145.53	8/26/2025	9/1/2025	9/2/2025	1	47400	ELPDQJMD300	611922162
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1,016.78	8/23/2025	9/3/2025	9/3/2025	1	41900	DXD7RJ8R900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1,016.78	8/17/2025	9/3/2025	9/3/2025	1	41900	D08CC4H7300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/20/2025	9/3/2025	9/3/2025	1	41900	DT6JY2R8L00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(3,069.73)	8/7/2025	9/3/2025	9/3/2025	1	41900	DRM60NGYW01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	49.74	8/19/2025	9/3/2025	9/3/2025	1	41900	DXXPQG20300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	11.47	8/20/2025	9/3/2025	9/3/2025	1	41900	D3Z14N4XG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	27.51	8/20/2025	9/3/2025	9/3/2025	1	41900	D8RKW675300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236697	435	22.85	4/25/2025	9/1/2025	9/2/2025	1	47400	EJJNNL1TZ00	223875437
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	(75.00)	8/5/2025	9/1/2025	9/2/2025	1	47400	E0Y2M74JJ01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	175.00	8/5/2025	9/1/2025	9/2/2025	1	47400	E0Y2M74JJ01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	0.77	8/20/2025	9/3/2025	9/3/2025	1	41900	DS4MZZ7HK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	2.06	8/20/2025	9/3/2025	9/3/2025	1	41900	DF05MPDMF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000257541	435	126.01	8/20/2025	9/1/2025	9/2/2025	1	47400	ESADNNHBC00	883252118
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000171863	435	30.28	8/22/2025	9/1/2025	9/2/2025	1	47400	E337NRD2400	454433340
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(466.93)	8/7/2025	9/3/2025	9/3/2025	2	41900	DPRM3Y1NV01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(379.41)	8/7/2025	9/3/2025	9/3/2025	2	41900	DP754W4VX01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(200.12)	8/7/2025	9/3/2025	9/3/2025	2	41900	DRWF05MWM01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(162.60)	8/7/2025	9/3/2025	9/3/2025	2	41900	DLV4933R701	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241504	435	55.33	8/12/2025	9/1/2025	9/2/2025	2	47400	EJPDQFZH300	742809277
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	24.40	8/20/2025	9/3/2025	9/3/2025	2	41900	DNYY5LF1100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/21/2025	9/1/2025	9/2/2025	2	47400	ET37NLIJB700	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238034	435	125.85	8/20/2025	9/1/2025	9/2/2025	2	47400	E0FDNLVWW300	20692909
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	235.81	7/21/2025	9/1/2025	9/2/2025	1	47400	EPFDQG77700	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	832524400801754	435	403.44	7/21/2025	9/1/2025	9/2/2025	1	47400	EM37QFW2L00	742569713
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	22.56	8/20/2025	9/3/2025	9/3/2025	1	41900	DL1GBRN2G00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	64.85	8/18/2025	9/3/2025	9/3/2025	1	41900	DDGQNK3FL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	555.93	8/20/2025	9/3/2025	9/3/2025	1	41900	QJQBF3DKQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236262	435	188.88	8/11/2025	9/1/2025	9/2/2025	1	47400	E6FDNRHST00	611744250
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/20/2025	9/1/2025	9/2/2025	1	47400	EJFDQHTWZ00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	41.37	8/20/2025	9/1/2025	9/2/2025	1	47400	EPFDQKD5D00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232811	435	96.73	8/15/2025	9/1/2025	9/2/2025	1	47400	E7JNNMHB100	202373111
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1.69	8/23/2025	9/3/2025	9/3/2025	1	41900	D5V31F18N00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000244668	435	21.24	8/22/2025	9/1/2025	9/2/2025	2	47400	EQTYQB3K00	863560389
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000244668	435	35.16	8/22/2025	9/1/2025	9/2/2025	1	47400	ESPDPN8S900	863560389
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	54.05	8/22/2025	9/3/2025	9/3/2025	1	41900	DT6JY3Z7J00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393153	435	40.92	6/9/2025	9/1/2025	9/2/2025	1	47400	EBY2QGS5TD00	823320937
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	7.19	8/21/2025	9/3/2025	9/3/2025	1	41900	D35V62KSG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/21/2025	9/1/2025	9/2/2025	1	47400	EZJNNMDY200	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	95.81	8/15/2025	9/1/2025	9/3/2025	1	47400	E8PDNL0TB00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	104.24	8/15/2025	9/1/2025	9/3/2025	1	47400	E8PDNL0TB01	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
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3,069.73	8/19/2025	9/3/2025	9/3/2025	1	41900	DKS7C6STT00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(8.98)	8/5/2025	9/3/2025	9/3/2025	1	41900	DKJOCDOY801	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3,069.73	8/18/2025	9/3/2025	9/3/2025	1	41900	DS9N27TB000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000169090	435	127.50	8/14/2025	9/1/2025	9/2/2025	3	47400	ELY2QDNPW00	811432054
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000169090	435	494.02	8/14/2025	9/1/2025	9/2/2025	2	47400	ELPD83KZ00	811432054
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	57.89	8/18/2025	9/1/2025	9/3/2025	2	47400	E4PDNSBQK00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	2.39	8/20/2025	9/3/2025	9/3/2025	1	41900	DP755464200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000231380	435	6.22	8/20/2025	9/1/2025	9/2/2025	1	47400	EMTYQLR5F01	203099334
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000231380	435	209.31	8/20/2025	9/1/2025	9/2/2025	1	47400	EMTYQLR5F00	203099334
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	458.62	8/20/2025	9/1/2025	9/2/2025	1	47400	E5ADNN3CV00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	9.62	8/18/2025	9/3/2025	9/3/2025	1	41900	DGB9K8KL200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/17/2025	9/3/2025	9/3/2025	1	41900	DWLKSSRC800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/20/2025	9/1/2025	9/2/2025	1	47400	ERWQCB57T00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241706	435	70.31	8/20/2025	9/1/2025	9/2/2025	1	47400	E9ADNDH8P00	742874650
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	7.82	8/19/2025	9/3/2025	9/3/2025	4	41900	D2D57FH300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	18.75	8/18/2025	9/3/2025	9/3/2025	4	41900	DK7SD35FB00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	21.60	8/18/2025	9/3/2025	9/3/2025	4	41900	DQ92369K500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	22.05	8/18/2025	9/3/2025	9/3/2025	4	41900	D4HZ3N89V00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393079	435	23.65	8/25/2025	9/1/2025	9/2/2025	1	47400	EYFDNNYYD00	461936265
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	12.57	7/25/2025	9/1/2025	9/2/2025	1	47400	ESPDNRL4B04	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	85.77	7/25/2025	9/1/2025	9/2/2025	1	47400	ESPDNRL4B00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	89.53	7/25/2025	9/1/2025	9/2/2025	1	47400	ESPDNRL4B01	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	94.37	7/25/2025	9/1/2025	9/2/2025	1	47400	ESPDNRL4B03	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	113.20	7/25/2025	9/1/2025	9/2/2025	1	47400	ESPDNRL4B02	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	9.39	8/22/2025	9/1/2025	9/2/2025	1	47400	ER59QKJL500	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195981	435	128.35	8/19/2025	9/1/2025	9/2/2025	2	47400	ECTYQGFTX00	43836316
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	9.74	8/27/2025	9/1/2025	9/2/2025	1	47400	EHFDQNLH200	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	37.51	8/18/2025	9/3/2025	9/3/2025	1	41900	DCY8PHZFT00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	148.48	8/16/2025	9/3/2025	9/3/2025	1	41900	DL9PB6N9Z00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	0.23	8/21/2025	9/3/2025	9/3/2025	1	41900	D3G25LT2Z00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	58.70	8/21/2025	9/3/2025	9/3/2025	1	41900	D2ND70GS300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	149.29	8/21/2025	9/1/2025	9/2/2025	1	47400	EFADQL6TM00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	49.43	8/21/2025	9/1/2025	9/2/2025	1	47400	EFADQL6TM01	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	85.79	8/21/2025	9/1/2025	9/2/2025	1	47400	EFADQL6TM02	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	27.52	8/19/2025	9/3/2025	9/3/2025	1	41900	D63B0VTBC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	282.33	8/16/2025	9/3/2025	9/3/2025	1	41900	DM3C8T2MF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	330.57	8/16/2025	9/3/2025	9/3/2025	1	41900	DSP2YYJJ800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	376.81	8/16/2025	9/3/2025	9/3/2025	1	41900	D6WZZDH7600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	434.05	8/16/2025	9/1/2025	9/2/2025	5	47400	ELY2QK3P700	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	910.10	8/12/2025	9/1/2025	9/2/2025	5	47400	ELPDQKGK900	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/19/2025	9/3/2025	9/3/2025	1	41900	DTQZX47ZY00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	7.71	8/22/2025	9/3/2025	9/3/2025	1	41900	DS4N00CXK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	21.62	8/22/2025	9/3/2025	9/3/2025	1	41900	DV8FW80NJ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	100.91	8/22/2025	9/3/2025	9/3/2025	1	41900	DNPQ63SYT00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	582.24	8/22/2025	9/3/2025	9/3/2025	1	41900	DBBXS20700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	(549.02)	2/3/2025	9/1/2025	9/2/2025	1	47400	EZJNBJSV00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	152.08	8/7/2025	9/1/2025	9/2/2025	1	47400	E8PDNKTQK00	204701276

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
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	9.00	8/23/2025	9/3/2025	9/3/2025	1	41900	DMCL8GVP500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	0.44	8/23/2025	9/3/2025	9/3/2025	4	41900	DS4N011X800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	103.05	8/21/2025	9/3/2025	9/3/2025	3	41900	DJ5WG2LCN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	26.08	8/21/2025	9/3/2025	9/3/2025	3	41900	D4HZ3QVNT00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	28.65	8/17/2025	9/3/2025	9/3/2025	1	41900	DRM60TYTN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,416.49	8/19/2025	9/3/2025	9/3/2025	1	41900	DMCL8DHNG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/19/2025	9/1/2025	9/2/2025	1	47400	ESFDNNRWW00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17390271	435	68.63	7/11/2025	8/30/2025	9/2/2025	1	47400	E9JDNBJR00	753062483
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393079	435	24.57	8/25/2025	9/1/2025	9/2/2025	1	47400	EWFDNSMON01	461936265
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393079	435	128.72	8/25/2025	9/1/2025	9/2/2025	1	47400	EWFDNSMON00	461936265
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	20.03	8/21/2025	9/3/2025	9/3/2025	1	41900	DR2R1W59T00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000172290	435	115.86	8/28/2025	9/1/2025	9/2/2025	1	41039	EPAQDMCD200	813535759
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000172290	435	115.86	8/23/2025	9/1/2025	9/2/2025	1	41039	ER59QH8L000	813535759
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000233423	435	20.92	7/25/2025	9/1/2025	9/2/2025	1	47400	EMTYQH45T00	204255981
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	70.02	7/23/2025	9/1/2025	9/2/2025	1	47400	E8Y2NM57400	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209936	435	97.46	8/16/2025	9/1/2025	9/2/2025	1	47400	EPPDP8ZRQ00	741655329
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393079	435	32.34	8/23/2025	9/1/2025	9/2/2025	1	47400	EGTYQKWV101	461936265
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393079	435	44.57	8/23/2025	9/1/2025	9/2/2025	1	47400	EGTYQKWV100	461936265
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	0.99	8/19/2025	9/3/2025	9/3/2025	1	41900	DPHD4ML6B00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236697	435	(30.00)	8/7/2025	9/1/2025	9/2/2025	1	47400	EDY2QB6NJ00	223875437
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000202065	435	103.02	8/28/2025	9/1/2025	9/2/2025	1	47400	ESFDNVPHW00	421643722
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000202065	435	103.02	8/26/2025	9/1/2025	9/2/2025	1	47400	E4FDNPDNB00	421643722
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236697	435	120.37	8/7/2025	9/1/2025	9/2/2025	1	47400	EDY2QB6NJ00	223875437
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	61.48	8/18/2025	9/1/2025	9/3/2025	1	47400	EMADQKKYJ00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/21/2025	9/3/2025	9/3/2025	1	41900	D9Q5VRR1T00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241706	435	92.71	8/21/2025	9/1/2025	9/2/2025	1	47400	E9RWM8H9000	742874650
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240500	435	50.00	8/19/2025	9/1/2025	9/2/2025	1	47400	EQ37QDKZB00	752131429
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240500	435	888.75	8/19/2025	9/1/2025	9/2/2025	1	47400	EQTYQHLQ800	752131429
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	186.44	8/19/2025	9/3/2025	9/3/2025	4	41900	D23Y7W57Y00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	0.57	8/21/2025	9/3/2025	9/3/2025	1	41900	D3G25LXQC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	4.61	8/21/2025	9/3/2025	9/3/2025	1	41900	DWVSSF5NR00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	31.98	8/21/2025	9/3/2025	9/3/2025	1	41900	DVJNVRY8P00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	143.10	8/20/2025	9/3/2025	9/3/2025	1	41900	DRM60WY7K00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	43.24	8/15/2025	9/1/2025	9/3/2025	1	47400	ESPDDNN66Q02	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	95.51	8/15/2025	9/1/2025	9/3/2025	1	47400	ESPDDNN66Q00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	110.18	8/15/2025	9/1/2025	9/3/2025	1	47400	ESPDDNN66Q01	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176777	435	120.37	8/18/2025	9/1/2025	9/2/2025	1	47400	EXADNH11100	820955288
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	6,762.80	8/21/2025	9/1/2025	9/2/2025	1	47400	E8Y2NN5M300	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/18/2025	9/3/2025	9/3/2025	1	41900	DL9PB78HX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	78.09	8/17/2025	9/3/2025	9/3/2025	1	41900	DYZLNKQGG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	29.04	8/11/2025	9/1/2025	9/2/2025	1	47400	E0PDNHP7G00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	41.09	8/12/2025	9/1/2025	9/2/2025	1	47400	EYFDNLMYV00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	35.99	8/18/2025	9/3/2025	9/3/2025	2	41900	DNY5YK19K00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	555.93	8/23/2025	9/3/2025	9/3/2025	1	41900	D1B89DHJQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/25/2025	9/1/2025	9/2/2025	1	47400	ETTYNV2F800	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182758	435	97.10	7/25/2025	9/1/2025	9/2/2025	1	47400	E8Y2NRNH400	463981689
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(5.94)	8/12/2025	9/3/2025	9/3/2025	1	41900	DN586VLQC01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17390095	435	79.39	8/20/2025	8/30/2025	9/2/2025	1	41039	EHY2QKVVY00	854243755
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/21/2025	9/1/2025	9/2/2025	1	47400	EVTYNM7VD00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	40.92	8/15/2025	9/1/2025	9/2/2025	1	47400	EXJNNH04T00	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394049	435	145.67	7/11/2025	9/1/2025	9/2/2025	1	47400	EYPDNJZH600	853756770
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	61.88	8/16/2025	9/3/2025	9/3/2025	2	41900	DDGQNJY0300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	61.88	8/16/2025	9/3/2025	9/3/2025	3	41900	DSDEVZF3LY00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	61.88	8/16/2025	9/3/2025	9/3/2025	1	41900	DJQBF13G600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217946	435	59.40	8/12/2025	9/1/2025	9/2/2025	1	47400	EWPDPNPTTG00	272008627
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000245236	435	764.24	8/13/2025	9/1/2025	9/2/2025	1	47400	EBY2QGY0T00	331032787
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	2,208.25	8/12/2025	9/1/2025	9/2/2025	1	47400	EVADNG7QV01	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	15,431.50	8/12/2025	9/1/2025	9/2/2025	1	47400	EVADNG7QV00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216587	435	40.92	8/12/2025	9/1/2025	9/2/2025	1	47400	E6FDNLCNK00	854128731
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393042	435	529.25	6/24/2025	9/1/2025	9/2/2025	1	47400	E5ADNHFRJ00	461353294
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	(37.74)	8/6/2025	9/3/2025	9/3/2025	1	41900	DYQCNTFD801	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000029724	435	87.86	8/8/2025	8/30/2025	9/2/2025	1	47400	ENFDQJKXR00	263677868
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	59.41	8/18/2025	9/3/2025	9/3/2025	1	41900	D4HZ3NGYW00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/17/2025	9/1/2025	9/2/2025	1	47400	ESFDNL3QN00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226617	435	11.99	8/20/2025	9/1/2025	9/2/2025	1	47400	E8PDNMKJ300	232892142
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226617	435	20.56	8/20/2025	9/1/2025	9/2/2025	1	47400	EZADNQF8400	232892142
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000172290	435	115.86	8/19/2025	9/1/2025	9/2/2025	2	41039	E337NSK2W00	813535759
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000225624	435	8.02	8/21/2025	9/1/2025	9/2/2025	1	47400	EXADNMV1500	943424954
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	43.32	8/9/2025	9/1/2025	9/2/2025	1	47400	E0FDNPV0H00	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	7.82	8/18/2025	9/3/2025	9/3/2025	1	41900	D23Y7VVCX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	22.95	8/22/2025	9/3/2025	9/3/2025	1	41900	DJQBF53NC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000068538	435	55.10	8/22/2025	8/30/2025	9/2/2025	1	47400	ESJNNND4F00	331175818
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	764.99	8/16/2025	9/1/2025	9/2/2025	1	47400	E7ADNMLNV00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	61.88	8/21/2025	9/3/2025	9/3/2025	1	41900	D0JLBS59C00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	21.98	8/19/2025	9/3/2025	9/3/2025	1	41900	DBWCRDZQK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	36.74	8/21/2025	9/3/2025	9/3/2025	1	41900	D873X4Y6700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/19/2025	9/1/2025	9/2/2025	1	47400	E9RWM677800	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	24.06	8/20/2025	9/3/2025	9/3/2025	1	41900	DCP1Q0VD100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	33.57	8/21/2025	9/3/2025	9/3/2025	1	41900	D873X4R0V00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	376.82	8/20/2025	9/3/2025	9/3/2025	5	41900	DP7553Q6W00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,464.29	8/20/2025	9/3/2025	9/3/2025	1	41900	DG22KSX1D00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,687.18	8/20/2025	9/3/2025	9/3/2025	1	41900	DQ92375GR00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3,069.73	8/20/2025	9/3/2025	9/3/2025	1	41900	D4HZ3PR1J00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182707	435	115.01	8/20/2025	9/1/2025	9/2/2025	1	47400	EZ37NPW1M00	463957299
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	127.38	8/20/2025	9/1/2025	9/2/2025	1	47400	EMTYQKQPW00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	28.65	8/18/2025	9/3/2025	9/3/2025	1	41900	D0JLBP3YK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	202.07	8/18/2025	9/1/2025	9/2/2025	1	47400	E7TYNQ8B400	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,146.99	8/17/2025	9/3/2025	9/3/2025	5	41900	DWB8T8C8B00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17392979	435	109.39	8/19/2025	9/1/2025	9/2/2025	1	41039	E6FDNNYBC00	459533776
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(49.74)	8/7/2025	9/3/2025	9/3/2025	1	41900	D8RKVPXNK01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	(25.00)	8/7/2025	9/1/2025	9/2/2025	1	47400	EWFDNLY2D00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	27.01	8/7/2025	9/1/2025	9/2/2025	1	47400	EWPDPNL1PH00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000224821	435	37.23	8/19/2025	9/1/2025	9/2/2025	1	47400	EYFDNJBHD00	991602881
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	120.37	8/7/2025	9/1/2025	9/2/2025	1	47400	EWFDNLY2D00	470874059

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	25.80	8/23/2025	9/3/2025	9/3/2025	1	41900	DSDVZKHBK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000066218	435	13.00	8/25/2025	8/30/2025	9/2/2025	3	47400	EZJNNPFX00	361924025
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	488.10	8/19/2025	9/3/2025	9/3/2025	1	41900	DZ7TN4BWN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209422	435	97.34	8/8/2025	9/1/2025	9/2/2025	1	47400	EBY2QM6WG00	263677868
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000267181	435	167.16	8/11/2025	9/1/2025	9/2/2025	1	47400	E7JNNMVL00	208439006
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	61.88	8/21/2025	9/3/2025	9/3/2025	1	41900	DJQBF4DL700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	66.64	8/21/2025	9/3/2025	9/3/2025	1	41900	D4HZ3QS1M00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	8.13	8/20/2025	9/3/2025	9/3/2025	1	41900	DPHD4N4ZS00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	28.87	8/20/2025	9/3/2025	9/3/2025	1	41900	D1LH8VQ8L00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	309.96	8/22/2025	9/3/2025	9/3/2025	1	41900	DB2PSWTD00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	28.65	8/16/2025	9/3/2025	9/3/2025	1	41900	DQ9235DHL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	51.05	8/22/2025	9/3/2025	9/3/2025	1	41900	DTQZX65MY00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	51.05	8/17/2025	9/3/2025	9/3/2025	5	41900	D1VQ885WC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3,069.73	8/21/2025	9/3/2025	9/3/2025	1	41900	DL9PBB75K00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	27.51	8/20/2025	9/1/2025	9/2/2025	1	47400	ETJNNSPWJ00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229722	435	54.14	8/14/2025	9/1/2025	9/2/2025	1	47400	E7ADNIGNS00	742744011
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	534.47	8/11/2025	9/1/2025	9/2/2025	1	47400	ESY2NTCJ200	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	24.63	8/22/2025	9/3/2025	9/3/2025	1	41900	DXD7RH9HH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209188	435	5.46	7/21/2025	9/1/2025	9/2/2025	1	47400	ENFDQBWB00	263553762
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209188	435	197.72	7/21/2025	9/1/2025	9/2/2025	1	47400	EPADQD1KB00	263553762
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000260708	435	218.00	8/23/2025	9/1/2025	9/2/2025	1	47400	E7JNNRMYD00	371829497
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	40.92	8/19/2025	9/1/2025	9/2/2025	1	47400	ENFDQDCRP00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	40.92	8/13/2025	9/1/2025	9/2/2025	1	47400	EQTYYQFJ4M00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	473.78	8/21/2025	9/3/2025	9/3/2025	2	41900	D3Q9543SY00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229125	435	90.01	8/21/2025	9/1/2025	9/2/2025	2	47400	EZADNMOS500	742634091
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	8.98	8/17/2025	9/3/2025	9/3/2025	1	41900	DSDVZF9HD00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	39.24	8/18/2025	9/3/2025	9/3/2025	1	41900	DYQCP1G9700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	55.90	8/18/2025	9/1/2025	9/3/2025	1	47400	ENPDQHKHM00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	94.51	8/13/2025	9/1/2025	9/2/2025	1	47400	EXJNNPVCN00	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	12.96	8/21/2025	9/3/2025	9/3/2025	1	41900	DOJLBR3900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000174830	435	20.92	8/21/2025	9/1/2025	9/2/2025	1	47400	E1ADNN8C700	460489026
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825245000055810	435	90.54	8/21/2025	9/2/2025	9/2/2025	1	47400	E5TYNP5XZ00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	12.33	8/22/2025	9/3/2025	9/3/2025	1	41900	D6CK0GPY400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	20.97	8/23/2025	9/3/2025	9/3/2025	1	41900	DFSVLBGPK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	21.78	8/23/2025	9/3/2025	9/3/2025	1	41900	DJZKDPVHR00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	40.92	8/9/2025	9/1/2025	9/2/2025	1	47400	EJADQM0J900	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	36.73	8/22/2025	9/3/2025	9/3/2025	1	41900	DSP2Z2CGL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/15/2025	9/1/2025	9/2/2025	1	47400	EQ37P9MH400	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	0.65	8/18/2025	9/3/2025	9/3/2025	1	41900	DL9PB7V4900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1.00	8/18/2025	9/3/2025	9/3/2025	1	41900	DXD7RDWF000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	2.19	8/18/2025	9/3/2025	9/3/2025	1	41900	DMX17FJK000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	555.93	8/22/2025	9/3/2025	9/3/2025	1	41900	D3Q954SDW00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000249015	435	69.29	8/18/2025	9/1/2025	9/2/2025	1	47400	E7ADNKNWS900	651255384
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	117.75	8/18/2025	9/3/2025	9/3/2025	2	41900	DY5XPZR2L00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000218616	435	527.80	6/17/2025	9/1/2025	9/2/2025	1	47400	E737NMSVQ00	272466786
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1.51	8/18/2025	9/3/2025	9/3/2025	1	41900	DX40RWHL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	12.71	8/21/2025	9/3/2025	9/3/2025	1	41900	DH3ZHYPQ100	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228482	435	117.82	8/19/2025	9/1/2025	9/2/2025	1	47400	EV37NN82B00	742543414
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	530.67	8/16/2025	9/1/2025	9/2/2025	1	47400	E8PDNMGTM00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394100	435	29.51	7/9/2025	9/1/2025	9/2/2025	1	47400	ERFDQGXSN01	272452239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394100	435	43.84	7/9/2025	9/1/2025	9/2/2025	1	47400	EPFDQGT4L00	272452239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394100	435	164.38	7/9/2025	9/1/2025	9/2/2025	1	47400	ERFDQGXSN00	272452239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	5.89	8/20/2025	9/3/2025	9/3/2025	1	41900	DK7SD5N9100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	46.36	8/20/2025	9/3/2025	9/3/2025	1	41900	D7FFYJSSY00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232811	435	40.92	8/20/2025	9/1/2025	9/2/2025	1	47400	E537NPR6B00	202373111
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229552	435	182.25	8/18/2025	9/1/2025	9/2/2025	1	47400	E4PDNMMNQ00	742660479
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	320.41	8/18/2025	9/1/2025	9/2/2025	1	47400	EWPDNQJJ400	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000214297	435	20.92	7/24/2025	9/1/2025	9/2/2025	1	47400	EAADQB7RK00	852796624
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000187475	435	37,034.82	8/19/2025	9/1/2025	9/2/2025	1	47400	ESPNNNZP00	831983413
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	21.60	8/20/2025	9/3/2025	9/3/2025	1	41900	D2D57FYTG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	376.81	8/20/2025	9/3/2025	9/3/2025	1	41900	DWLKSVKJF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	584.46	8/22/2025	9/3/2025	9/3/2025	1	41900	D5V31DK7200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/19/2025	9/1/2025	9/2/2025	1	47400	E904NGY3200	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	16.61	8/18/2025	9/3/2025	9/3/2025	1	47400	DP7552BJ800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	421.05	8/16/2025	9/1/2025	9/2/2025	3	47400	ECJNQJQGQ00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000179430	435	38.00	8/20/2025	9/1/2025	9/2/2025	5	41039	E8Y2NQGY300	822465485
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000179430	435	438.48	8/19/2025	9/1/2025	9/2/2025	5	41039	E8Y2NQGY300	822465485
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000179430	435	438.78	8/18/2025	9/1/2025	9/2/2025	5	41039	E8Y2NQGY300	822465485
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212970	435	124.04	8/18/2025	9/1/2025	9/2/2025	1	47400	EPFDQGWDB00	270035984
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	154.20	8/18/2025	9/1/2025	9/2/2025	1	47400	EZADNL0W600	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	488.30	8/23/2025	9/3/2025	9/3/2025	7	41900	DN5872FB700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	1	41900	DRWF0CM5Q00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242226	435	79.77	8/15/2025	9/1/2025	9/2/2025	1	47400	E73NKCZ200	743003947
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241713	435	1,745.15	7/25/2025	9/1/2025	9/2/2025	1	47400	E2Y2NKKV4400	742879098
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000196289	435	117.26	6/28/2025	9/1/2025	9/2/2025	2	47400	EDFDQDGR400	473774578
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	37.35	8/16/2025	9/3/2025	9/3/2025	1	41900	DNPQ5ZPJ000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	40.92	8/9/2025	9/1/2025	9/2/2025	1	47400	EVADNPVJP00	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	74.99	8/18/2025	9/3/2025	9/3/2025	7	41900	DGB9K9Z2800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	137.36	8/19/2025	9/3/2025	9/3/2025	1	41900	DYQCP2XHC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	216.17	8/19/2025	9/1/2025	9/2/2025	1	47400	E904NF43Y00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	10.60	8/20/2025	9/3/2025	9/3/2025	1	41900	DRWFOB4600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	39.62	8/16/2025	9/3/2025	9/3/2025	1	41900	DOSTB61ZF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	0.65	8/16/2025	9/3/2025	9/3/2025	1	41900	DFSVL615M00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	39.42	8/16/2025	9/3/2025	9/3/2025	1	41900	DPRM43H6N00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	11.10	8/22/2025	9/3/2025	9/3/2025	2	41900	DV06WQTG700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1.46	8/21/2025	9/3/2025	9/3/2025	3	41900	DLKX9V62Z00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	55.10	8/1/2025	9/1/2025	9/2/2025	1	47400	EJY2QDF9Q00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	26.28	8/21/2025	9/1/2025	9/2/2025	1	47400	EPPDQFQSI00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,595.74	8/16/2025	9/3/2025	9/3/2025	1	41900	D004CLQ3000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,416.49	8/20/2025	9/3/2025	9/3/2025	1	41900	DTQZX503P00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(58.18)	8/15/2025	9/3/2025	9/3/2025	1	41900	D4HZ3M80T01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	2.29	8/18/2025	9/3/2025	9/3/2025	1	41900	D08CC54D500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000235470	435	115.54	8/13/2025	9/1/2025	9/2/2025	4	47400	E0PDNJF2N00	611539254
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000220759	435	151.73	8/13/2025	9/1/2025	9/2/2025	2	47400	ERFDQDYHR00	273830550

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
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/20/2025	9/1/2025	9/2/2025	1	47400	EXJNNN1G900	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	3.05	8/23/2025	9/3/2025	9/3/2025	1	41900	DFSVLB8300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(16.20)	8/13/2025	9/3/2025	9/3/2025	1	41900	D7PNXY5FQ01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	555.93	8/20/2025	9/3/2025	9/3/2025	1	41900	DMCL8DQK100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,016.78	8/20/2025	9/3/2025	9/3/2025	1	41900	DNYY5LDYV00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	1,094.31	8/5/2025	9/1/2025	9/2/2025	3	47400	ERFDQHM8X00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	33.57	8/22/2025	9/3/2025	9/3/2025	1	41900	D5KW1W8VZ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232811	435	70.31	8/18/2025	9/1/2025	9/2/2025	1	47400	E5JNNH01400	202373111
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	11.98	8/20/2025	9/3/2025	9/3/2025	3	41900	D51F2RJZN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	24.00	8/18/2025	9/3/2025	9/3/2025	1	41900	D7PNY08LG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	37.35	8/18/2025	9/3/2025	9/3/2025	1	41900	D3ZJ4KZYX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,416.49	8/22/2025	9/3/2025	9/3/2025	3	41900	DQK92TV2Q00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	40.92	8/18/2025	9/1/2025	9/2/2025	3	47400	EFADQGMGQ00	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	70.31	8/20/2025	9/1/2025	9/2/2025	3	47400	EHFDQGRXX00	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241707	435	168.17	8/26/2025	9/1/2025	9/2/2025	1	47400	EXJNNPTCK00	742876515
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	98.00	8/13/2025	9/1/2025	9/2/2025	1	47400	ENPDQG47900	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176139	435	133.43	8/13/2025	9/1/2025	9/2/2025	1	47400	E7JNNKP7R00	461105510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(100.98)	8/11/2025	9/3/2025	9/3/2025	2	41900	DQTJ245DG01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	2.12	8/19/2025	9/3/2025	9/3/2025	1	41900	DDGQNL7300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000180236	435	40.92	8/14/2025	9/1/2025	9/2/2025	2	47400	EA37QD0XN00	822876023
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	1,641.88	8/18/2025	9/1/2025	9/2/2025	1	47400	EAJNQJMLX00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394338	435	80.33	8/15/2025	9/1/2025	9/2/2025	1	47400	EMTYQG5F100	991697784
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	104.85	7/23/2025	9/1/2025	9/2/2025	2	47400	ER59QLNXX00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000266635	435	47.14	8/4/2025	9/1/2025	9/2/2025	1	47400	EZADNGTH900	205876191
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000266635	435	61.18	8/1/2025	9/1/2025	9/2/2025	1	47400	ESFDNLGY300	205876191
9/3/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.12	8/1/2025	8/21/2025	9/3/2025	1	47400	E7JNNID7200	
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,016.78	8/19/2025	9/3/2025	9/3/2025	2	41900	D2ND6YM8K00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	584.46	8/22/2025	9/3/2025	9/3/2025	1	41900	DF05MQX6300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	8.83	8/19/2025	9/3/2025	9/3/2025	1	41900	DKS7C64ZW00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	3.09	8/16/2025	9/3/2025	9/3/2025	3	41900	DLKX9R69Z00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	75.95	8/21/2025	9/3/2025	9/3/2025	1	41900	DDGQNPZF100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/15/2025	9/1/2025	9/2/2025	1	47400	E3JNNJZWC00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	9.20	8/19/2025	9/3/2025	9/3/2025	1	41900	D1B899GCR00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	376.81	8/18/2025	9/3/2025	9/3/2025	1	41900	DVSWV77VC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	832524400802423	435	2.78	5/21/2025	9/1/2025	9/2/2025	1	47400	EAJNQF7KF01	710992609
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	832524400802423	435	77.11	5/21/2025	9/1/2025	9/2/2025	1	47400	EAJNQF7KF00	710992609
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	10.38	8/25/2025	9/1/2025	9/2/2025	1	47400	ETTYNXGD700	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000256277	435	37.30	8/25/2025	9/1/2025	9/2/2025	1	47400	ER59QKR400	880581217
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	58.15	8/25/2025	9/1/2025	9/2/2025	1	47400	EV37NVNWR00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	376.81	8/23/2025	9/3/2025	9/3/2025	3	41900	DPRM47VC100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	529.99	8/22/2025	9/3/2025	9/3/2025	1	41900	D2XM6KBWG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,016.78	8/22/2025	9/3/2025	9/3/2025	1	41900	DMX17J0KL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000066704	435	20.92	7/15/2025	8/30/2025	9/2/2025	1	47400	EHY2QKR5R00	834284327
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000233423	435	20.92	7/30/2025	9/1/2025	9/2/2025	4	47400	EBPDQF63500	204255981
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	34.63	8/22/2025	9/3/2025	9/3/2025	1	41900	DQTJ2CCGP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	43.32	8/11/2025	9/1/2025	9/2/2025	1	47400	EK37QHCTL00	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000260708	435	168.00	8/22/2025	9/1/2025	9/2/2025	3	47400	E737NMS9P00	371829497

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000218840	435	(42.16)	6/9/2025	9/1/2025	9/2/2025	2	47400	EYPMCLQ601	272620340
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000218840	435	77.62	6/9/2025	9/1/2025	9/2/2025	2	47400	EYPMCLQ601	272620340
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000211554	435	107.67	8/7/2025	9/1/2025	9/2/2025	3	47400	E1JNNQH00	264385285
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000211554	435	98.29	8/7/2025	9/1/2025	9/2/2025	2	47400	EWY2NL9800	264385285
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000263651	435	267.76	8/16/2025	9/1/2025	9/2/2025	1	47400	ESPDNMRML00	922417967
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	2,873.04	8/19/2025	9/3/2025	9/3/2025	1	41900	D47R447X600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236296	435	537.60	8/15/2025	9/1/2025	9/2/2025	1	47400	EJFDQJ8SW00	621656022
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	88.43	6/28/2025	9/1/2025	9/2/2025	1	47400	EFPDQLYNH00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	12.20	8/19/2025	9/3/2025	9/3/2025	1	41900	DJQBF2H9R00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	14.33	8/19/2025	9/3/2025	9/3/2025	1	41900	DBBXSBNBW00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	26.66	8/19/2025	9/3/2025	9/3/2025	1	41900	DY2LNLXCV00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825246000361521	435	197.92	8/26/2025	9/3/2025	9/3/2025	2	47400	E2PDNPKJ000	853953549
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	40.67	8/21/2025	9/1/2025	9/2/2025	1	47400	EQADQK6RS00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	21.88	8/23/2025	9/1/2025	9/2/2025	2	47400	EPPDQFQSL00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	37.51	8/22/2025	9/3/2025	9/3/2025	1	41900	DFSVL9N1K00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,020.14	8/15/2025	8/30/2025	9/2/2025	1	47400	E9RWM62CR00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000249560	435	50.31	8/15/2025	9/1/2025	9/2/2025	1	47400	EBFDQG4MJ00	710905290
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	365.03	8/19/2025	9/3/2025	9/3/2025	1	41900	DWB8T9Y2L00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	7.62	8/20/2025	9/3/2025	9/3/2025	1	41900	DWVSSDLZD00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1,416.49	8/21/2025	9/3/2025	9/3/2025	1	41900	DQOV3R9Y400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000227999	435	165.02	8/20/2025	9/1/2025	9/2/2025	1	47400	E9RWM7TMR500	742247256
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000255905	435	49.84	8/15/2025	9/1/2025	9/2/2025	1	41039	EGJNQK8TX00	874385360
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000255905	435	49.84	8/9/2025	9/1/2025	9/2/2025	1	41039	EPFDQK4GK00	874385360
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000234390	435	30.28	8/19/2025	9/1/2025	9/2/2025	1	47400	EHY2QMCD00	320014517
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000184852	435	149.69	6/25/2025	9/1/2025	9/2/2025	1	47400	EBPDQDQSD00	465073577
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	55.10	8/15/2025	9/1/2025	9/2/2025	4	47400	ELY2QGMPC00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	132.52	8/15/2025	9/1/2025	9/2/2025	3	47400	ELPDQB2KG00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	0.48	8/22/2025	9/3/2025	9/3/2025	3	41900	D9GTGCD6P00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	610.01	8/20/2025	9/3/2025	9/3/2025	1	41900	DJG3FLNPX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	15.72	8/27/2025	9/1/2025	9/2/2025	3	47400	EGTYQNPV000	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212970	435	20.92	8/14/2025	9/1/2025	9/2/2025	1	47400	EQADQHN2900	270035984
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000227958	435	123.44	8/16/2025	9/1/2025	9/2/2025	3	47400	E3TYNJ49H00	742231007
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	76.74	8/14/2025	9/1/2025	9/2/2025	1	47400	EJPDQC8J900	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	(0.77)	8/9/2025	9/3/2025	9/3/2025	1	41900	DP754XH8X01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	22.50	8/16/2025	9/3/2025	9/3/2025	1	41900	DH32HV7Q400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	525.45	8/21/2025	9/3/2025	9/3/2025	1	41900	D7PNY33W100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000174877	435	35.10	8/21/2025	9/1/2025	9/2/2025	1	47400	E1ADNP4MQ00	460510254
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	8.98	8/17/2025	9/3/2025	9/3/2025	1	41900	D990V5R1800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176139	435	(28.07)	8/12/2025	9/1/2025	9/2/2025	1	47400	ELFDQFH5Q00	461105510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242070	435	25.53	8/26/2025	9/1/2025	9/2/2025	4	47400	EWPDNS54700	742965954
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	40.92	8/11/2025	9/1/2025	9/2/2025	1	47400	ERWQCHKH000	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/27/2025	9/1/2025	9/2/2025	1	47400	EJADQPCGF00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176139	435	76.85	8/12/2025	9/1/2025	9/2/2025	1	47400	ELFDQFH5Q00	461105510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	2,060.67	8/12/2025	9/1/2025	9/2/2025	1	47400	EA37QJXG200	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/20/2025	9/3/2025	9/3/2025	2	41900	D90SVQ42600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	78.45	8/20/2025	9/1/2025	9/2/2025	2	47400	EWPDNRZQW00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000168971	435	(2,713.90)	8/7/2025	9/1/2025	9/2/2025	1	47400	ENPDP7TCQ00	452662980

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	106.53	8/8/2025	9/1/2025	9/2/2025	1	47400	EKJNQGVVW00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000168971	435	2,713.90	8/7/2025	9/1/2025	9/2/2025	1	47400	ETJNNTXJ200	452662980
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209101	435	81.93	7/31/2025	9/1/2025	9/2/2025	5	41039	EV37NLCJ00	741565510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1,772.77	8/19/2025	9/3/2025	9/3/2025	1	41900	DL9PB8J2X00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	63.28	8/20/2025	9/3/2025	9/3/2025	1	41900	D990V7P8700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	10.33	8/6/2025	9/1/2025	9/2/2025	5	47400	E7JNNPHZ400	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393156	435	35.46	8/27/2025	9/1/2025	9/2/2025	1	47400	E904NGNIX00	463374087
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	256.55	8/16/2025	9/1/2025	9/2/2025	1	47400	EBPDQFX5000	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000257081	435	70.31	8/20/2025	9/1/2025	9/2/2025	3	47400	E7ADNLHS900	882376637
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229144	435	101.36	8/20/2025	9/1/2025	9/2/2025	3	47400	E8PDNLLDY00	742620408
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000191671	435	147.79	8/12/2025	9/1/2025	9/2/2025	1	47400	E3TYNKLVN00	834284327
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17398172	435	10.00	8/8/2025	9/2/2025	9/2/2025	1	47400	ETJNNXZB500	
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176777	435	25.20	8/13/2025	9/1/2025	9/2/2025	1	47400	EYDPNH10W00	820955288
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	25.22	8/21/2025	9/3/2025	9/3/2025	1	41900	D35V62LQD00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	2.55	8/20/2025	9/3/2025	9/3/2025	1	41900	D51F2RH5C00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/22/2025	9/3/2025	9/3/2025	1	41900	DBBXSFO8G00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	40.92	8/8/2025	9/1/2025	9/2/2025	1	47400	ELPDQHCVB00	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000171345	435	40.92	8/6/2025	9/1/2025	9/2/2025	1	47400	EFPDQC9N800	454034067
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182758	435	216.83	8/8/2025	9/1/2025	9/2/2025	1	47400	E9RWM685300	463981689
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000166258	435	19.23	8/19/2025	9/1/2025	9/2/2025	2	47400	E237NLSG402	800426858
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000166258	435	109.96	8/19/2025	9/1/2025	9/2/2025	2	47400	E237NLSG400	800426858
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	24.00	8/21/2025	9/3/2025	9/3/2025	1	41900	D756Z0RJV00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	37.52	8/22/2025	9/3/2025	9/3/2025	1	41900	D08CC7TBW00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	0.65	8/22/2025	9/3/2025	9/3/2025	1	41900	DQ9239JGF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1,416.49	8/22/2025	9/3/2025	9/3/2025	1	41900	DHD6HHWOG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199296	435	109.96	7/9/2025	9/1/2025	9/2/2025	1	47400	EJADQJTW400	474700333
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	6.67	8/23/2025	9/3/2025	9/3/2025	1	41900	DDQYN6SSC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,772.77	7/11/2025	9/3/2025	9/3/2025	1	41900	DV8FVM1G400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/13/2025	9/1/2025	9/2/2025	1	47400	EVADNPQP800	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825245000055810	435	68.22	8/20/2025	9/2/2025	9/2/2025	1	47400	ETADNTCNV00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000263651	435	382.52	8/13/2025	9/1/2025	9/2/2025	1	47400	E3ADNMQWK00	922417967
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000254616	435	103.08	8/27/2025	9/1/2025	9/2/2025	1	47400	ELPDQH83300	872027614
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232811	435	(4.20)	8/8/2025	9/1/2025	9/2/2025	1	47400	EWY2NFB5C00	202373111
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1,016.78	8/21/2025	9/3/2025	9/3/2025	1	41900	DCP1Q2C1100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	37.52	8/23/2025	9/3/2025	9/3/2025	1	41900	D6CKOH46900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000218668	435	94.08	8/7/2025	9/1/2025	9/2/2025	1	47400	E537N LXBD00	272485384
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217946	435	42.33	8/14/2025	9/1/2025	9/2/2025	1	47400	EXADNK18C00	272008627
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	1	41900	D3Q951SFQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825246000402495	435	36,323.10	8/1/2025	9/3/2025	9/3/2025	1	47400	EGADP72YV01	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000249015	435	121.67	7/31/2025	9/1/2025	9/2/2025	1	47400	EK37P9QB700	651255384
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	839.30	8/5/2025	9/1/2025	9/2/2025	1	47400	EJPDQM98C00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	44,429.76	8/1/2025	9/1/2025	9/2/2025	1	47400	EGADP72YV00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	563.75	8/20/2025	9/1/2025	9/2/2025	2	47400	EBPDQFY4V00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	181.23	8/19/2025	9/3/2025	9/3/2025	1	41900	DMX17G6C500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228482	435	121.14	8/19/2025	9/1/2025	9/2/2025	1	47400	EPY2QF22H00	742543414
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	29.61	8/21/2025	9/3/2025	9/3/2025	1	41900	DNPQ6389G00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	376.81	8/21/2025	9/3/2025	9/3/2025	1	41900	DKJOCQ72G00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000204016	435	380.52	7/30/2025	9/1/2025	9/2/2025	1	47400	E2Y2NK90R00	261973804
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3.05	8/18/2025	9/3/2025	9/3/2025	1	41900	DV8FW45HC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	55.26	8/11/2025	9/1/2025	9/2/2025	1	47400	E2JNNLT0F00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229722	435	123.28	8/14/2025	9/1/2025	9/2/2025	1	47400	EVADNH9BX00	742744011
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	66.64	8/20/2025	9/3/2025	9/3/2025	1	41900	DVJNVQXW300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000142007	435	95.52	8/26/2025	8/30/2025	9/2/2025	3	47400	E337NTL0200	201855825
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226651	435	308.97	8/12/2025	9/1/2025	9/2/2025	1	47400	EPPDQBNVB00	741695861
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232811	435	88.57	8/19/2025	9/1/2025	9/2/2025	2	47400	E7TYNNMWL300	202373111
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	2,936.64	8/18/2025	9/1/2025	9/2/2025	2	47400	EAADQDYT400	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000220759	435	43.32	8/18/2025	9/1/2025	9/2/2025	1	47400	EPPDQBWF800	273830550
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	68.38	8/18/2025	9/1/2025	9/2/2025	1	47400	E4FDNLOMW00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	70.16	8/18/2025	9/1/2025	9/2/2025	1	47400	E4FDNLOMW01	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000172290	435	147.44	8/18/2025	9/1/2025	9/2/2025	2	41039	ESY2NSPTB00	813535759
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	486.75	8/23/2025	9/1/2025	9/2/2025	2	47400	ENY2QH13R00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	11.10	8/18/2025	9/3/2025	9/3/2025	1	41900	DS4MZDCR00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	25.50	8/17/2025	9/3/2025	9/3/2025	3	41900	DWB8T8B1900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,416.49	8/18/2025	9/3/2025	9/3/2025	1	41900	DJ5WFZYB900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242040	435	40.92	6/23/2025	9/1/2025	9/2/2025	1	47400	EC37QB4JY00	742958584
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	7.62	8/20/2025	9/3/2025	9/3/2025	7	41900	D5KW1TWFH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	164.23	8/20/2025	9/1/2025	9/2/2025	7	47400	ETJNNQ4FD00	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/20/2025	9/3/2025	9/3/2025	1	41900	DWLKSW2JV00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	10.38	6/17/2025	9/1/2025	9/2/2025	1	47400	EHFDPBKG101	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	832524400801092	435	72.71	6/17/2025	9/1/2025	9/2/2025	1	47400	EXTYMJ2P901	842204158
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232811	435	40.92	8/18/2025	9/1/2025	9/2/2025	1	47400	E5ADNH3C200	202373111
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000243222	435	2,308.00	8/14/2025	9/1/2025	9/2/2025	1	47400	EJPDQKJX600	862290088
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(473.78)	8/12/2025	9/3/2025	9/3/2025	2	41900	DXXPQC6FJ01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	8.13	8/16/2025	9/3/2025	9/3/2025	1	41900	DX40RV8W600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229044	435	65.74	8/15/2025	9/1/2025	9/2/2025	1	47400	EJPDQL2YL00	742574229
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	27.01	8/1/2025	9/1/2025	9/2/2025	1	47400	E537NMW1K00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000168971	435	1,377.25	8/24/2025	9/1/2025	9/2/2025	1	47400	ESFDNS8Y300	452662980
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242051	435	65.90	8/20/2025	9/1/2025	9/2/2025	2	47400	ESPDNMC8100	742959361
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232811	435	40.92	8/15/2025	9/1/2025	9/2/2025	3	47400	E537NMRMT00	202373111
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	823.59	8/22/2025	9/3/2025	9/3/2025	1	41900	DRM60YF4Z00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393361	435	79.39	8/26/2025	9/1/2025	9/2/2025	1	41039	EKADQHYD600	832127799
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393361	435	79.39	8/28/2025	9/1/2025	9/2/2025	1	41039	E137NQCPJ00	832127799
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	49.74	8/19/2025	9/3/2025	9/3/2025	1	41900	D59N28BBQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	63.19	8/19/2025	9/3/2025	9/3/2025	1	41900	D9K7TRHS700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1.20	8/19/2025	9/3/2025	9/3/2025	1	41900	DX40RWYJ000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	40.92	8/18/2025	9/1/2025	9/2/2025	1	47400	EWY2NL2TW00	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	1,644.30	5/29/2025	9/1/2025	9/2/2025	2	47400	EX37NQKMW00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000026298	435	40.92	8/20/2025	8/30/2025	9/2/2025	1	47400	EDFDQJYH400	742947084
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(16.23)	8/15/2025	9/3/2025	9/3/2025	2	41900	D47R42STC01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	15.16	8/16/2025	9/3/2025	9/3/2025	2	41900	D7PNXZT4J00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	29.86	8/20/2025	9/3/2025	9/3/2025	1	41900	D35V61G2100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	51.95	8/18/2025	9/3/2025	9/3/2025	1	41900	DHXNGGHNJ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	871.09	8/19/2025	9/3/2025	9/3/2025	1	41900	D2D57FQWY00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,990.44	8/18/2025	9/3/2025	9/3/2025	1	41900	DJQBF1VCX00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3,069.73	8/18/2025	9/3/2025	9/3/2025	1	41900	D5KW150Z500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	45.34	8/6/2025	9/1/2025	9/2/2025	1	47400	ELY2QF55500	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000235470	435	40.92	8/11/2025	9/1/2025	9/2/2025	3	47400	E0FDNJGQ600	611539254
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3.67	8/19/2025	9/3/2025	9/3/2025	1	41900	D7PNY1G1Q00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	630.51	8/21/2025	9/3/2025	9/3/2025	7	41900	D3ZJ4NLM600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	60.86	8/18/2025	9/1/2025	9/3/2025	4	47400	E3TYNMW2400	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229125	435	35.46	8/19/2025	9/1/2025	9/2/2025	3	47400	EVADNLZYT00	742634091
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825246000402495	435	9,931.90	7/26/2025	9/3/2025	9/3/2025	3	47400	EATYQGC300	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000204016	435	268.71	7/3/2025	9/1/2025	9/2/2025	3	47400	ENPDQGMFC00	261973804
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	26.28	8/21/2025	9/1/2025	9/2/2025	1	47400	EPPDQFQM000	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228482	435	(20.92)	8/7/2025	9/1/2025	9/2/2025	3	47400	EJADP7Y1W00	742543414
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228482	435	23.70	8/7/2025	9/1/2025	9/2/2025	3	47400	EY2NLH2J00	742543414
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	6,074.75	8/21/2025	9/1/2025	9/2/2025	2	47400	EZTYNMF6S00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/20/2025	9/3/2025	9/3/2025	1	41900	D2D57FXB000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	5.24	8/20/2025	9/1/2025	9/2/2025	1	47400	ENY2QGLG400	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	8.80	8/27/2025	9/1/2025	9/2/2025	1	47400	E737NQ23C00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	21.79	8/20/2025	9/1/2025	9/2/2025	1	47400	ENPDQJFN900	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	98.00	8/19/2025	9/1/2025	9/2/2025	1	47400	EFFDQNNWN00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	110.12	8/20/2025	9/1/2025	9/2/2025	1	47400	EVADNPQPJ00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	42.19	8/20/2025	9/1/2025	9/3/2025	1	47400	EGTYQK6FB00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217946	435	115.39	8/5/2025	9/1/2025	9/2/2025	1	47400	EK37P8ZBP00	272008627
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,772.77	8/18/2025	9/3/2025	9/3/2025	1	41900	DWLKSTPLN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	14.52	8/22/2025	9/3/2025	9/3/2025	2	41900	DMMIT7ZVQQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176777	435	28.53	8/12/2025	9/1/2025	9/2/2025	2	47400	EK37QBXL00	820955288
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176777	435	38.91	8/12/2025	9/1/2025	9/2/2025	2	47400	EK37QBXL00	820955288
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000073213	435	83.83	8/21/2025	8/30/2025	9/2/2025	2	47400	EQTYQLK7300	742793592
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230006	435	139.58	8/19/2025	9/1/2025	9/2/2025	1	47400	EPADQHPJG00	742793592
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000233423	435	309.60	7/24/2025	9/1/2025	9/2/2025	1	47400	ER59QH9K00	204255981
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/18/2025	9/1/2025	9/2/2025	1	47400	EJFDQGC4Y00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	49.74	8/22/2025	9/3/2025	9/3/2025	1	41900	DWLK5XJB500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229236	435	5.46	8/15/2025	9/1/2025	9/2/2025	4	47400	EDPDP9R2600	571197015
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229236	435	98.29	8/15/2025	9/1/2025	9/2/2025	4	47400	EXTYNH98X00	571197015
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	8.13	8/22/2025	9/3/2025	9/3/2025	1	41900	D2D57HC8Y00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	8.56	8/22/2025	9/3/2025	9/3/2025	1	41900	DLV49D42600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	66.50	8/19/2025	9/3/2025	9/3/2025	2	41900	D59N281GW00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000168971	435	8,226.40	8/22/2025	9/1/2025	9/2/2025	1	47400	EXJNNMZWC00	452662980
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229552	435	57.03	8/20/2025	9/1/2025	9/2/2025	1	47400	ECJNQGP8H00	742660479
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229552	435	57.03	8/21/2025	9/1/2025	9/2/2025	1	47400	EXADNK97800	742660479
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229552	435	57.03	8/19/2025	9/1/2025	9/2/2025	1	47400	EJ1JNNG7W00	742660479
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	7.23	8/5/2025	9/1/2025	9/2/2025	2	47400	EKTYQGD0W00	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	22.99	8/5/2025	9/1/2025	9/2/2025	2	47400	ERFDQHC1L00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	18.77	8/19/2025	9/3/2025	9/3/2025	1	41900	DLV49BK8500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	1.80	8/21/2025	9/1/2025	9/2/2025	1	47400	EWFDNTKJC00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	7.03	8/21/2025	9/1/2025	9/2/2025	1	47400	EC37QFCY300	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	30.28	8/21/2025	9/1/2025	9/2/2025	1	47400	E9ADNFQFL00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/26/2025	9/1/2025	9/2/2025	1	47400	EGADQNCXS00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	376.82	8/21/2025	9/3/2025	9/3/2025	1	41900	D51F254KT00	6907058

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9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,812.77	8/17/2025	9/3/2025	9/3/2025	1	41900	D6CK0CHKG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	1,416.49	8/18/2025	9/3/2025	9/3/2025	1	41900	DTQZX3GG800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/20/2025	9/3/2025	9/3/2025	1	41900	DRM60X41500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/17/2025	9/1/2025	9/2/2025	1	47400	EGJNQDLQK00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/15/2025	9/1/2025	9/2/2025	1	47400	ETTYNNR5W00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	66.91	8/21/2025	9/1/2025	9/2/2025	2	47400	EKADQJ66F00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	76.20	8/21/2025	9/1/2025	9/2/2025	2	47400	EKADQJ66F01	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	103.85	8/21/2025	9/1/2025	9/2/2025	2	47400	EKADQJ66F02	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	21.34	8/16/2025	9/3/2025	9/3/2025	1	41900	D23Y7VB0T00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	25.22	8/16/2025	9/3/2025	9/3/2025	1	41900	DNYYSJ52900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	3.64	8/22/2025	9/3/2025	9/3/2025	1	41900	DMX17JBB100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217946	435	24.26	8/6/2025	9/1/2025	9/2/2025	1	47400	EAJNQFJK00	272008627
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	584.46	8/23/2025	9/3/2025	9/3/2025	1	41900	DR2R1X7PR00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394432	435	68.05	8/1/2025	9/1/2025	9/2/2025	3	47400	ESPDNKK1C00	995145993
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17390208	435	622.21	8/1/2025	8/30/2025	9/2/2025	3	47400	ESFDNLZKW00	995145993
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	(630.51)	8/7/2025	9/3/2025	9/3/2025	1	41900	D1219K9B601	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236697	435	157.98	8/7/2025	9/1/2025	9/2/2025	1	47400	EDPDQB55700	223875437
9/3/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	752.00	7/18/2025	8/30/2025	9/2/2025	1	47400	E8PDNL0MX00	742501542
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	6.06	8/20/2025	9/3/2025	9/3/2025	1	41900	D873X3XKT00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	9.82	8/20/2025	9/3/2025	9/3/2025	1	41900	D6CK0DS5R00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	16.11	8/20/2025	9/3/2025	9/3/2025	1	41900	DCDQH9BX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	(30.00)	8/14/2025	9/1/2025	9/2/2025	1	47400	EGADQDCGM00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	120.37	8/20/2025	9/1/2025	9/2/2025	1	47400	EK37QB2JR00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	254.81	8/14/2025	9/1/2025	9/2/2025	1	47400	EGADQDCGM00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	20.40	8/19/2025	9/3/2025	9/3/2025	1	41900	DF05MNS1500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825246000421774	435	16.97	8/5/2025	9/3/2025	9/3/2025	1	47400	E2ADNKCZ00	651075205
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	55.26	8/22/2025	9/1/2025	9/2/2025	1	47400	ETJNNT3R400	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	832524400802423	435	40.92	6/12/2025	9/1/2025	9/2/2025	1	47400	ER59QH32300	710992609
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000266392	435	20.92	8/18/2025	9/1/2025	9/2/2025	1	47400	E3TYNKRQ400	205604060
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3.27	8/23/2025	9/3/2025	9/3/2025	6	41900	DMX17JXFK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	7.12	8/23/2025	9/3/2025	9/3/2025	3	41900	D873X65DH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	36.39	8/23/2025	9/3/2025	9/3/2025	1	41900	DJZKDQ16100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	47.42	8/25/2025	9/1/2025	9/2/2025	1	47400	EPFDQLJ8C00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000037367	435	40.92	8/8/2025	8/30/2025	9/2/2025	1	47400	EPDPQHCQ800	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	(376.81)	8/7/2025	9/3/2025	9/3/2025	1	41900	D51F2HDS301	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	2,833.04	8/23/2025	9/3/2025	9/3/2025	1	41900	DKJOCRM200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000186182	435	37.23	8/20/2025	9/1/2025	9/2/2025	1	47400	EWFDNPDCN00	831005828
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	39.75	8/21/2025	9/3/2025	9/3/2025	3	41900	DWBBTCB1900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	18.75	8/18/2025	9/3/2025	9/3/2025	1	41900	DTGRXP3N00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	330.57	8/18/2025	9/3/2025	9/3/2025	1	41900	DTQZX343F00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	57.30	8/12/2025	9/1/2025	9/2/2025	1	47400	EZ37NPT8700	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(34.56)	8/2/2025	9/3/2025	9/3/2025	1	41900	D51F2DTW001	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217946	435	59.40	8/10/2025	9/1/2025	9/2/2025	4	47400	EKJNQDRQZ00	272008627
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000260708	435	168.00	8/23/2025	9/1/2025	9/2/2025	3	47400	EKJNQKG4500	371829497
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	22.05	8/20/2025	9/3/2025	9/3/2025	1	41900	DBBXYCYK700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229236	435	47.14	8/18/2025	9/1/2025	9/2/2025	4	47400	EAJNQFFZH00	571197015
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825245000115678	435	450.30	8/7/2025	9/2/2025	9/2/2025	1	47400	E337NKH8T01	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825245000115678	435	2,395.71	8/7/2025	9/2/2025	9/2/2025	1	47400	E337NKH8T00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000014461	435	78.13	7/25/2025	8/30/2025	9/2/2025	1	47400	E1ADNR1Q500	463981689
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	(584.46)	8/8/2025	9/3/2025	9/3/2025	1	41900	DMX17773C01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	(330.57)	8/8/2025	9/3/2025	9/3/2025	1	41900	DHNFGRMYN01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	120.96	8/16/2025	9/3/2025	9/3/2025	3	41900	DVJNVNM6T00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	179.96	8/16/2025	9/3/2025	9/3/2025	3	41900	DL9PB6Q7T00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228421	435	141.36	8/6/2025	9/1/2025	9/2/2025	1	47400	EWPDNS0G300	742515841
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228421	435	56.82	8/1/2025	9/1/2025	9/2/2025	1	47400	EX37NN55900	742515841
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(584.46)	8/4/2025	9/3/2025	9/3/2025	1	41900	DL9P9YLRB01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	2,191.85	8/12/2025	9/1/2025	9/2/2025	1	47400	ELFDQLBY900	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000186182	435	37.23	8/15/2025	9/1/2025	9/2/2025	3	47400	EPFDQDKJZ00	831005828
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000258525	435	70.31	7/18/2025	9/1/2025	9/2/2025	1	47400	ELFDQDK2800	900901336
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	555.93	8/18/2025	9/3/2025	9/3/2025	1	41900	DNY5K1C100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	889.04	8/25/2025	9/1/2025	9/2/2025	1	47400	E3ADNT66N00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	10.17	8/20/2025	9/3/2025	9/3/2025	1	41900	DPHD4NJS00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	12.61	8/22/2025	9/3/2025	9/3/2025	1	41900	D51F2TFOH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	28.51	8/23/2025	9/3/2025	9/3/2025	1	41900	DLV49F35100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	37.49	8/22/2025	9/3/2025	9/3/2025	1	41900	DNFH6LFBN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	51.44	8/22/2025	9/3/2025	9/3/2025	1	41900	DSY9YM1SH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	52.21	8/22/2025	9/3/2025	9/3/2025	1	41900	D6WZZJKB600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	234.09	8/22/2025	9/3/2025	9/3/2025	1	41900	D59N2BVF000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	3.77	8/23/2025	9/3/2025	9/3/2025	1	41900	D3G25MYLD00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	6.29	8/22/2025	9/3/2025	9/3/2025	1	41900	DQ0V3S3RD00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229125	435	55.26	8/22/2025	9/1/2025	9/2/2025	1	47400	E6Y2NR1HH00	742634091
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	19.39	8/21/2025	9/3/2025	9/3/2025	3	41900	D6CK0G1F700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	1,416.49	8/18/2025	9/3/2025	9/3/2025	1	41900	DC4LQXJFZ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/18/2025	9/1/2025	9/2/2025	1	47400	E0FDNJ5CF00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	39.24	8/17/2025	9/3/2025	9/3/2025	1	41900	D2ND6XJJW00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(8.61)	8/7/2025	9/3/2025	9/3/2025	1	41900	DRM60MY7801	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000184173	435	5.93	8/13/2025	9/1/2025	9/2/2025	2	47400	E4FDNGN8S00	824944510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000263651	435	267.76	8/13/2025	9/1/2025	9/2/2025	2	47400	EPFDQD5KZ00	922417967
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	92.73	8/21/2025	9/3/2025	9/3/2025	1	41900	DK7SD64YL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	638.11	8/22/2025	9/3/2025	9/3/2025	1	41900	D873XS58500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	18.87	8/21/2025	9/1/2025	9/2/2025	3	47400	EMJNQH74H00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000180086	435	225.80	8/21/2025	9/1/2025	9/2/2025	3	47400	E9RWNM8DRK00	462822799
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	4.89	8/22/2025	9/3/2025	9/3/2025	1	41900	DDGQNNR5N00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	8.67	8/22/2025	9/1/2025	9/2/2025	1	47400	ETADNT5SJ00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	39.54	8/21/2025	9/3/2025	9/3/2025	5	41900	DB2PSW8XN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	705.60	8/19/2025	9/3/2025	9/3/2025	1	41900	DVSWV71TH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000173727	435	72.71	8/18/2025	9/1/2025	9/2/2025	1	47400	EFA0QF1YS00	814337089
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000173727	435	102.73	8/18/2025	9/1/2025	9/2/2025	5	47400	EDPDP9QKJ00	814337089
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	70.83	8/21/2025	9/1/2025	9/2/2025	2	47400	EV37NPWGW00	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	376.81	8/21/2025	9/3/2025	9/3/2025	1	41900	D1B89C11300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	937.88	8/18/2025	9/3/2025	9/3/2025	1	41900	D35V5ZW5N00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	(12.60)	8/7/2025	9/3/2025	9/3/2025	1	41900	DM3C8MCGS01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	2,833.04	8/19/2025	9/3/2025	9/3/2025	1	41900	D51F2QLV800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000167233	435	40.92	8/13/2025	9/1/2025	9/2/2025	1	47400	EJFDQG8VX00	450491147

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	29.99	8/20/2025	9/3/2025	9/3/2025	6	41900	DVSWW844J00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/20/2025	9/3/2025	9/3/2025	6	41900	DTGRXMF5200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	52.39	8/20/2025	9/1/2025	9/2/2025	6	47400	ENY2QJLVM00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000249015	435	69.29	7/25/2025	9/1/2025	9/2/2025	4	47400	ENY2QB98R00	651255384
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(169.90)	8/7/2025	9/3/2025	9/3/2025	3	41900	DD6HNV1DG01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(927.90)	8/6/2025	9/3/2025	9/3/2025	1	41900	D873WV3S201	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	584.46	8/16/2025	9/3/2025	9/3/2025	1	41900	DG22KQP3M00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	927.90	8/16/2025	9/3/2025	9/3/2025	1	41900	DRBZ19CPH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	2.19	8/22/2025	9/3/2025	9/3/2025	1	41900	DSDVZK4B500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825245000085499	435	11.17	8/13/2025	9/2/2025	9/2/2025	1	47400	EX37NK20J00	272008627
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	4,835.42	8/13/2025	9/1/2025	9/2/2025	1	47400	EQ37QB8A600	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	1	41900	DMMT7WW0Q00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	6.70	8/17/2025	9/3/2025	9/3/2025	1	41900	DXXPQFWPJ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000014438	435	78.13	8/18/2025	8/30/2025	9/2/2025	1	47400	EJY2QJW3100	463957299
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000221759	435	(53.17)	8/3/2025	9/1/2025	9/2/2025	1	47400	E8PDM75S800	274474863
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000221759	435	59.63	8/3/2025	9/1/2025	9/2/2025	1	47400	ESPDNK7WM00	274474863
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394067	435	79.39	8/23/2025	9/1/2025	9/2/2025	2	41039	ELPDQDNMQ00	854243755
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	90.93	8/13/2025	9/1/2025	9/2/2025	1	47400	EWY2NM26Q00	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	2,411.36	8/13/2025	9/1/2025	9/2/2025	1	47400	E137NPSZ200	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241825	435	91.19	8/20/2025	9/1/2025	9/2/2025	1	47400	E3JNNLMRZ00	742913741
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/22/2025	9/1/2025	9/2/2025	1	47400	EZTYNMD1F00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	(281.45)	8/7/2025	9/3/2025	9/3/2025	2	41900	DSDVZ7DZ501	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	42.11	8/21/2025	9/3/2025	9/3/2025	2	41900	DGVRJF5TG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	281.45	8/21/2025	9/3/2025	9/3/2025	2	41900	DSP2Z1RX600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	0.98	8/17/2025	9/3/2025	9/3/2025	1	41900	DL9PB6ZM500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1.89	8/17/2025	9/3/2025	9/3/2025	1	41900	DSY9YH65Z00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176777	435	223.68	8/15/2025	9/1/2025	9/2/2025	1	47400	EXJNNH11T00	820955288
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	(50.00)	6/30/2025	9/1/2025	9/2/2025	1	47400	E2FDMP5S001	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	(50.00)	6/26/2025	9/1/2025	9/2/2025	1	47400	E8Y2MKW6K01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	175.00	6/30/2025	9/1/2025	9/2/2025	1	47400	E2FDMP5S001	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	175.00	6/26/2025	9/1/2025	9/2/2025	1	47400	E8Y2MKW6K01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217946	435	11.17	8/11/2025	9/1/2025	9/2/2025	1	47400	EJY2QDP0G00	272008627
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	52.20	8/18/2025	9/1/2025	9/3/2025	2	47400	EZTYNMCQG00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226961	435	109.92	8/11/2025	9/1/2025	9/2/2025	1	47400	EBPDQBQZV00	741800367
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226961	435	115.42	8/11/2025	9/1/2025	9/2/2025	2	47400	EBPDQBQ1C00	741800367
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	17.54	7/8/2025	9/1/2025	9/2/2025	1	47400	ESPNNCDR00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000218840	435	76.53	8/4/2025	9/1/2025	9/2/2025	2	47400	EZTYNHJ0V00	272620340
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	0.34	8/18/2025	9/3/2025	9/3/2025	1	41900	D5V319D8400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	2.46	8/18/2025	9/3/2025	9/3/2025	1	41900	DXD7RDF6500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	3.25	8/18/2025	9/3/2025	9/3/2025	1	41900	D3ZJ4L7FG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	3.81	8/18/2025	9/3/2025	9/3/2025	1	41900	DJG3FJ9LG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	5.70	8/18/2025	9/3/2025	9/3/2025	1	41900	D9K7TQNX000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	8.56	8/18/2025	9/3/2025	9/3/2025	1	41900	D6380TQSL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000267181	435	151.16	8/28/2025	9/1/2025	9/2/2025	2	47400	EAADQJBFL00	208439006
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000267181	435	20.92	8/20/2025	9/1/2025	9/2/2025	2	47400	E904NCZLH00	208439006
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000227905	435	349.33	8/25/2025	9/1/2025	9/2/2025	1	47400	ECTYQMYQF00	742206635
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/17/2025	9/3/2025	9/3/2025	1	41900	D4563557B00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	36.25	8/16/2025	9/3/2025	9/3/2025	1	41900	DH3ZHV99C00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	558.72	8/18/2025	9/3/2025	9/3/2025	1	41900	DF8DM4XBD00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,438.33	8/19/2025	9/3/2025	9/3/2025	1	41900	D2XMG6H2K200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182707	435	119.03	8/11/2025	9/1/2025	9/2/2025	1	47400	E4PDNMXJ100	463957299
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(895.71)	8/15/2025	9/3/2025	9/3/2025	2	41900	DGVRJ9J3D01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	895.71	8/16/2025	9/3/2025	9/3/2025	2	41900	DZ7TN2VLL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229144	435	(20.00)	8/15/2025	9/1/2025	9/2/2025	2	47400	EPFDQF63T00	742620408
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229144	435	265.33	8/15/2025	9/1/2025	9/2/2025	2	47400	EPFDQF63T00	742620408
9/3/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	782.00	8/15/2025	9/1/2025	9/2/2025	2	47400	E8PDNQL2100	742577746
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	(299.20)	8/12/2025	9/3/2025	9/3/2025	1	41900	DLKX9NND101	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226617	435	11.99	8/20/2025	9/1/2025	9/2/2025	1	47400	EG37QD25300	232892142
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1.00	8/20/2025	9/3/2025	9/3/2025	2	41900	DCDQHTSN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3.39	8/20/2025	9/3/2025	9/3/2025	2	41900	DW23TT21V00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	10.04	8/20/2025	9/3/2025	9/3/2025	2	41900	D873X470D00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	31.31	8/23/2025	9/3/2025	9/3/2025	2	41900	D5KW1WRN800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236697	435	40.92	8/5/2025	9/1/2025	9/2/2025	5	47400	EATYQFN6400	223875437
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	251.89	8/22/2025	9/3/2025	9/3/2025	3	47400	DL9PBBNKL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217479	435	35.26	8/21/2025	9/1/2025	9/2/2025	1	47400	EKTYQJY8600	271724682
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	31.57	8/1/2025	9/1/2025	9/2/2025	1	47400	EZ37NG87Y01	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000077359	435	47.34	8/22/2025	8/30/2025	9/2/2025	1	47400	E4PDNRCQ800	208439006
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	55.10	8/4/2025	9/1/2025	9/2/2025	1	47400	E2ADNG88300	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	112.11	8/7/2025	9/1/2025	9/2/2025	1	47400	E0FDNJ81400	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	168.01	8/1/2025	9/1/2025	9/2/2025	1	47400	EZ37NG87Y00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	28.79	8/21/2025	9/3/2025	9/3/2025	1	41900	D5KW1VMX700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000233423	435	136.82	8/4/2025	9/1/2025	9/2/2025	2	47400	EPDQCYBF00	204255981
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236697	435	20.55	6/28/2025	9/1/2025	9/2/2025	1	47400	E4PDNQFTD00	223875437
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000069203	435	90.37	6/28/2025	8/30/2025	9/2/2025	1	47400	E3TYNMB9500	223875437
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000218668	435	94.08	8/13/2025	9/1/2025	9/2/2025	1	47400	ERFDQF3F200	272485384
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236296	435	3,245.43	8/20/2025	9/1/2025	9/2/2025	1	47400	EATYQN2J00	621656022
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	739.20	8/21/2025	9/1/2025	9/2/2025	1	47400	EXTYNMGH200	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(585.70)	8/12/2025	9/3/2025	9/3/2025	2	41900	DQK92MD5801	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(35.27)	8/8/2025	9/3/2025	9/3/2025	1	41900	D6CK05XC601	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226950	435	217.50	7/16/2025	9/1/2025	9/2/2025	3	47400	EPDQHPG900	741794256
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17392984	435	100.00	8/4/2025	9/1/2025	9/2/2025	1	47400	E6Y2NRP5D00	814485668
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	8.56	8/21/2025	9/3/2025	9/3/2025	1	41900	D990V8F8000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000224480	435	151.85	8/22/2025	9/1/2025	9/2/2025	1	47400	EM37QK4P200	990999860
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	42.50	8/25/2025	9/1/2025	9/2/2025	1	47400	ECJNQLM1600	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	22.61	8/20/2025	9/3/2025	9/3/2025	1	41900	DWLKSVTBV00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000233423	435	185.30	7/30/2025	9/1/2025	9/2/2025	5	47400	ESPDDNJ7V00	204255981
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825246000370593	435	1,098.16	3/13/2025	9/3/2025	9/3/2025	3	47400	ESDPKPLB501	742206635
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000072904	435	14.46	8/19/2025	8/30/2025	9/2/2025	3	47400	EAJNQGT4900	742620408
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000204384	435	146.09	8/14/2025	9/1/2025	9/2/2025	3	47400	EHFDQM14S00	262150760
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,129.82	8/21/2025	9/3/2025	9/3/2025	1	41900	D6CK0FX3Q00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,169.84	8/21/2025	9/3/2025	9/3/2025	1	41900	D3ZJ4NVJT00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	17.54	8/6/2025	9/1/2025	9/2/2025	2	47400	EVADNK3JY00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212963	435	70.31	8/13/2025	9/1/2025	9/2/2025	1	47400	ENFDQBLH00	270029664
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	8.13	8/16/2025	9/3/2025	9/3/2025	1	41900	DJZKDKBX500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000227958	435	40.92	8/14/2025	9/1/2025	9/2/2025	1	47400	EHY2QD3H200	742231007
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(29.28)	7/14/2025	9/3/2025	9/3/2025	5	41900	DV06VY03L01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(3.33)	7/14/2025	9/3/2025	9/3/2025	5	41900	DXNGQ7H5M01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	3.33	8/22/2025	9/3/2025	9/3/2025	5	41900	D47R46XNZ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	630.51	8/22/2025	9/3/2025	9/3/2025	5	41900	D873X5NDV00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000168971	435	545.65	8/24/2025	9/1/2025	9/2/2025	4	47400	ERW0QG4C200	452662980
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209422	435	97.34	8/5/2025	9/1/2025	9/2/2025	1	47400	E3TYNNYPLO0	263677868
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	2.40	8/19/2025	9/3/2025	9/3/2025	1	41900	DTQZX3TNK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	51.25	8/19/2025	9/3/2025	9/3/2025	1	41900	D7PNY1B7Z00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	25.58	8/19/2025	9/1/2025	9/2/2025	1	47400	ECJNQKH1602	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	44.26	8/19/2025	9/1/2025	9/2/2025	1	47400	ECJNQKH1600	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	53.00	8/19/2025	9/1/2025	9/2/2025	1	47400	ECJNQKH1601	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242118	435	29.91	8/4/2025	9/1/2025	9/2/2025	1	47400	E4FDNGHKN00	742977000
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394693	435	75.60	8/4/2025	9/1/2025	9/2/2025	1	47400	E3JNNH19400	742967281
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	50.65	8/19/2025	9/3/2025	9/3/2025	1	41900	DFSVL7RR900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(20,104.01)	8/11/2025	9/3/2025	9/3/2025	1	41900	D9K7T1L9OT01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(8,616.01)	8/11/2025	9/3/2025	9/3/2025	1	41900	D8HBWGHF901	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	8,616.01	8/11/2025	9/3/2025	9/3/2025	1	41900	D2XM6L1PN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	20,104.01	8/11/2025	9/3/2025	9/3/2025	1	41900	DCDTQJSRG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000237896	435	26.15	8/6/2025	9/1/2025	9/2/2025	1	47400	ESY2NRS0600	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000227905	435	900.24	8/21/2025	9/1/2025	9/2/2025	1	47400	E3ADNSQSL00	742206635
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	8.28	8/21/2025	9/3/2025	9/3/2025	1	41900	D5KW1V1BR00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	555.93	8/20/2025	9/3/2025	9/3/2025	1	41900	DRM60WSFY00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	1	41900	DMCL8C05G00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226651	435	451.89	8/12/2025	9/1/2025	9/2/2025	1	47400	ENFDQCV2X00	741695861
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	316.65	8/22/2025	9/1/2025	9/2/2025	1	47400	ETJNNWDNC00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	43.24	8/15/2025	9/1/2025	9/3/2025	1	47400	E1ADNQW1M01	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	122.34	8/15/2025	9/1/2025	9/3/2025	1	47400	E1ADNQW1M00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229516	435	33.48	8/15/2025	9/1/2025	9/2/2025	1	47400	E3JNNP3CS00	742638040
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242279	435	100.31	8/15/2025	9/1/2025	9/2/2025	1	47400	ERNSQDX3T00	743018808
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	16.54	8/23/2025	9/1/2025	9/2/2025	1	47400	EQADQK6W900	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	11.47	8/17/2025	9/3/2025	9/3/2025	2	41900	DBWCRCFQ800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000165617	435	(47.01)	5/21/2025	9/1/2025	9/2/2025	4	41039	ELPDNPZHK00	770589218
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000165617	435	47.01	5/21/2025	9/1/2025	9/2/2025	4	41039	E7JNNM8N800	770589218
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(6.61)	8/8/2025	9/3/2025	9/3/2025	1	41900	D0STB1GJD01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	216.17	8/12/2025	9/1/2025	9/2/2025	4	47400	EWY2NSSYJ00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	(25.00)	8/8/2025	9/1/2025	9/2/2025	1	47400	EKTYQDHRX00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	27.01	8/8/2025	9/1/2025	9/2/2025	1	47400	ELFDQDH1M00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	106.57	8/8/2025	9/1/2025	9/2/2025	2	47400	EWY2NKJ6D00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	120.37	8/8/2025	9/1/2025	9/2/2025	1	47400	EKTYQDHRX00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	0.52	8/21/2025	9/3/2025	9/3/2025	1	41900	DVS WV9G8X00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	610.29	8/21/2025	9/3/2025	9/3/2025	1	41900	D51F2SBDK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000244668	435	121.05	8/25/2025	9/1/2025	9/2/2025	2	47400	ESTYNNYFR00	863560389
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265493	435	268.06	5/1/2025	9/1/2025	9/2/2025	3	47400	E6Y2NVSPM00	204768243
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000202689	435	121.74	8/23/2025	9/1/2025	9/2/2025	1	47400	E8PDNL0KX00	841856765
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,001.10	8/20/2025	9/3/2025	9/3/2025	1	41900	DQ0V3Q7TW00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	5.16	8/16/2025	9/3/2025	9/3/2025	1	41900	DLKX9R2BW00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	50.81	8/16/2025	9/3/2025	9/3/2025	1	41900	D35V5Z20N00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	832524400801754	435	898.20	7/7/2025	9/1/2025	9/2/2025	1	47400	EPFDQHG200	742569713
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000014486	435	994.77	7/7/2025	8/30/2025	9/2/2025	1	47400	ENY2QF1BW00	464001696
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	175.45	8/7/2025	9/1/2025	9/2/2025	1	47400	EFY2QF4C700	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000257081	435	86.15	8/15/2025	9/1/2025	9/2/2025	3	47400	ER59QFV9500	882376637
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	6.42	8/19/2025	9/3/2025	9/3/2025	1	41900	D6CK0D1JF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236296	435	(723.52)	5/15/2025	9/1/2025	9/2/2025	1	47400	EJADNR63W00	621656022
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241836	435	83.10	8/19/2025	9/1/2025	9/2/2025	1	47400	EDPDQDCMF01	742916445
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241836	435	95.22	8/19/2025	9/1/2025	9/2/2025	1	47400	EDPDQDCMF00	742916445
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/16/2025	9/3/2025	9/3/2025	1	41900	DDGQNJY5800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	0.77	8/19/2025	9/3/2025	9/3/2025	1	41900	D873X3MK000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	832524400802443	435	125.70	8/19/2025	9/1/2025	9/2/2025	1	47400	EBPDQDOY800	300079068
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	0.23	8/20/2025	9/3/2025	9/3/2025	1	41900	D2D57G2S800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	29.87	8/18/2025	9/3/2025	9/3/2025	1	41900	DLKX9RQW200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,416.49	8/18/2025	9/3/2025	9/3/2025	1	41900	DCP1PZ2FF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000204016	435	187.48	6/27/2025	9/1/2025	9/2/2025	6	47400	EGADQDBX300	261973804
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000181916	435	115.60	7/23/2025	9/1/2025	9/2/2025	1	47400	E2PDNMMW1F00	463620747
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	13.77	8/20/2025	9/3/2025	9/3/2025	1	41900	DBM4RX9KZ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242040	435	44.90	8/13/2025	9/1/2025	9/2/2025	1	47400	E904NB0LW00	742958584
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	(37.96)	8/7/2025	9/3/2025	9/3/2025	1	41900	DZ7TMXJ1001	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	12.20	8/22/2025	9/3/2025	9/3/2025	1	41900	DMMT7ZY9N00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	37.96	8/22/2025	9/3/2025	9/3/2025	1	41900	D47R46YLN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	49.77	8/22/2025	9/3/2025	9/3/2025	1	41900	D5KW1W5J100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	19.39	8/22/2025	9/3/2025	9/3/2025	1	41900	D3Z14PMWL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	44.15	8/22/2025	9/1/2025	9/2/2025	1	47400	EXJNNPWCH00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(21.94)	8/7/2025	9/3/2025	9/3/2025	1	41900	DYZLND2G101	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000204016	435	266.36	6/28/2025	9/1/2025	9/2/2025	1	47400	EGTYQDNWX00	261973804
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	529.99	8/18/2025	9/3/2025	9/3/2025	1	41900	DHNFGXY1D00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	1	41900	DK7SD3LMR00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000187479	435	70.31	8/13/2025	9/1/2025	9/2/2025	1	47400	E3ADNMMP4R00	831983413
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176176	435	80.41	8/5/2025	9/1/2025	9/2/2025	1	47400	EVJNNMMCH00	461115446
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	87.65	8/22/2025	9/3/2025	9/3/2025	1	41900	DM3C8XP4J00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	376.81	8/22/2025	9/3/2025	9/3/2025	1	41900	D8RKW7NHK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	2,833.04	8/20/2025	9/3/2025	9/3/2025	1	41900	D35V61K6500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	55.01	8/21/2025	9/3/2025	9/3/2025	1	41900	DJG3FLMX500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000177081	435	72.71	8/8/2025	9/1/2025	9/2/2025	1	47400	E3ADNMZLN900	461450004
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241690	435	69.21	8/20/2025	9/1/2025	9/2/2025	3	47400	ENY2QD5TR00	742868879
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	9.97	8/23/2025	9/3/2025	9/3/2025	3	41900	D0STBBQ7Z00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	11.98	8/18/2025	9/3/2025	9/3/2025	4	41900	DSY9Y16MN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	22.48	8/19/2025	9/3/2025	9/3/2025	3	41900	D76Y2DF700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000227999	435	172.23	8/18/2025	9/1/2025	9/2/2025	4	47400	E137NH8X900	742247256
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	64.65	7/24/2025	9/1/2025	9/2/2025	1	47400	ESY2NSW9500	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000185288	435	98.96	8/25/2025	9/1/2025	9/2/2025	1	47400	E4PDNSXSY00	465292740
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825245000226686	435	7,393.00	8/26/2025	9/2/2025	9/2/2025	1	47400	E537NSWLD00	953382344
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	39.75	8/22/2025	9/3/2025	9/3/2025	1	41900	DNY5MZS300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	584.46	8/20/2025	9/3/2025	9/3/2025	1	41900	DGB9KB2TG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000184350	435	10.28	8/22/2025	9/1/2025	9/2/2025	1	47400	E5ADNNQ100	464725163

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	1,016.78	8/22/2025	9/3/2025	9/3/2025	1	41900	DSY9YM2BQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	32.93	8/22/2025	9/1/2025	9/3/2025	2	47400	ESFDNT2BD00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	258.10	8/20/2025	9/3/2025	9/3/2025	3	41900	D756Z09LX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242070	435	25.53	8/27/2025	9/1/2025	9/2/2025	3	47400	EKTYQMKVZ00	742965954
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393399	435	75.60	8/19/2025	9/1/2025	9/2/2025	1	47400	ENPDQG1C300	832819823
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	7.26	8/5/2025	9/1/2025	9/3/2025	1	47400	ECTYQH2CQ00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209422	435	43.75	8/5/2025	9/1/2025	9/2/2025	1	47400	E1ADNQ28C00	263677868
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	8.61	8/21/2025	9/3/2025	9/3/2025	1	41900	D756Z1C9800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212565	435	23.70	8/11/2025	9/1/2025	9/2/2025	2	47400	EDY2P984300	264724246
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176176	435	151.79	8/8/2025	9/1/2025	9/2/2025	1	47400	E1ADNQ68Q00	461115446
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	5.87	8/18/2025	9/3/2025	9/3/2025	1	41900	D2XM6GVF400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	37.52	8/16/2025	9/3/2025	9/3/2025	1	41900	DHXNGFL3200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000003	59	1,016.78	8/21/2025	9/3/2025	9/3/2025	1	41900	DMMT729VN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1.46	8/23/2025	9/3/2025	9/3/2025	2	41900	DHXNGL4TX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394049	435	152.51	7/30/2025	9/1/2025	9/2/2025	1	47400	E7JNNPX8F00	853756770
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	74.40	8/19/2025	9/1/2025	9/2/2025	1	47400	ELY2QFTY100	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394271	435	62.57	5/17/2025	9/1/2025	9/2/2025	1	47400	EFADQC95Z00	934327732
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	937.88	8/23/2025	9/3/2025	9/3/2025	1	41900	DWBBDTDDKP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	22.01	8/18/2025	9/3/2025	9/3/2025	1	41900	DV06WMWKJ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	113.26	8/17/2025	9/3/2025	9/3/2025	1	41900	DLV4990QT00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	113.26	8/23/2025	9/3/2025	9/3/2025	1	41900	DM3C8YKG500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,016.78	8/22/2025	9/3/2025	9/3/2025	1	41900	DCY8PLVKF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	34.04	8/21/2025	9/1/2025	9/2/2025	1	47400	EQ37QGJ0100	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228421	435	141.36	8/7/2025	9/1/2025	9/2/2025	1	47400	EKTYQM15500	742515841
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	9.00	8/22/2025	9/3/2025	9/3/2025	1	41900	DHNFH1DG000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	3,142.23	8/24/2025	9/1/2025	9/2/2025	1	47400	EK37QH0X600	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	562.24	8/22/2025	9/3/2025	9/3/2025	4	41900	DP7555P6Q00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	1,416.49	8/19/2025	9/3/2025	9/3/2025	1	41900	D6CK0D14X00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	12.60	8/22/2025	9/3/2025	9/3/2025	1	41900	D990V9JLQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176777	435	70.37	8/19/2025	9/1/2025	9/2/2025	1	47400	EKADQDDSQ00	820955288
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182719	435	133.41	8/14/2025	9/1/2025	9/2/2025	1	47400	E1TYNPCYV00	463969440
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	8.56	8/22/2025	9/3/2025	9/3/2025	1	41900	DR2R1WBMN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	0.23	8/18/2025	9/3/2025	9/3/2025	1	41900	DWB8T95DK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	2.19	8/18/2025	9/3/2025	9/3/2025	1	41900	D08CC5FCT00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	10.04	8/18/2025	9/3/2025	9/3/2025	1	41900	D1VQ8C3SM00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	35.17	8/18/2025	9/3/2025	9/3/2025	1	41900	D35V601Z900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,416.49	8/22/2025	9/3/2025	9/3/2025	1	41900	DRBZ1F2JS00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	869.26	8/18/2025	9/3/2025	9/3/2025	1	41900	DNFH6H28W00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/16/2025	9/1/2025	9/2/2025	3	47400	E6PDNL21H00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000058469	435	79.39	8/27/2025	8/30/2025	9/2/2025	4	41039	E6FDNSLRB00	824130264
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	17.94	8/18/2025	9/3/2025	9/3/2025	1	41900	D1VQ8C0NCO0	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	51.48	8/20/2025	9/3/2025	9/3/2025	5	41900	D1B89BPBB00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209422	435	99.38	8/12/2025	9/1/2025	9/2/2025	1	47400	EPADQLRBL00	263677868
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	99.69	8/14/2025	9/1/2025	9/2/2025	1	47400	ENFDQD4KR00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(8.18)	8/6/2025	9/3/2025	9/3/2025	1	41900	DSY9Y916101	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	64.45	8/16/2025	9/3/2025	9/3/2025	1	41900	D2ND6XBQ400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000221726	435	6.17	8/18/2025	9/1/2025	9/2/2025	1	47400	EZTYNJHYW00	274455437

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
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	10.97	8/21/2025	9/3/2025	9/3/2025	1	41900	D756Z0RLG00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	14.49	8/21/2025	9/3/2025	9/3/2025	1	41900	D8HBWP18M00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229044	435	74.01	8/25/2025	9/1/2025	9/2/2025	1	47400	ECJNQM1KH00	742574229
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229044	435	139.23	8/13/2025	9/1/2025	9/2/2025	1	47400	E2Y2NNBMK00	742574229
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	2.35	8/22/2025	9/3/2025	9/3/2025	1	41900	DBWCRH9M900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	584.46	8/20/2025	9/3/2025	9/3/2025	1	41900	DXXPQHRJQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000090485	435	55.26	8/20/2025	8/30/2025	9/2/2025	1	47400	E8FDNQJPH00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(122.09)	8/6/2025	9/3/2025	9/3/2025	2	41900	DM3C8LL6R01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	48.88	8/15/2025	9/1/2025	9/3/2025	2	47400	E5JNNMXTD00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000174877	435	20.92	8/18/2025	9/1/2025	9/2/2025	1	47400	EATYQHJV800	460510254
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000256428	435	133.82	8/25/2025	9/1/2025	9/2/2025	2	47400	EVJNNSDL00	880953362
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	178.34	8/17/2025	9/1/2025	9/2/2025	1	47400	E2JNNHDBQ00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	242.35	8/21/2025	9/1/2025	9/2/2025	1	47400	EBPDQHQ3F00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	242.35	8/22/2025	9/1/2025	9/2/2025	1	47400	EBPDQHQ3F00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	242.35	8/23/2025	9/1/2025	9/2/2025	1	47400	EFY2QL6QX00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000086905	435	293.87	8/15/2025	8/30/2025	9/2/2025	1	47400	E0PDNHFLS00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000086905	435	293.87	8/17/2025	8/30/2025	9/2/2025	1	47400	E3TYNKPXY00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	293.87	8/16/2025	9/1/2025	9/2/2025	1	47400	E8FDNMZGS00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199254	435	544.50	7/29/2025	9/1/2025	9/2/2025	1	47400	EK37P8W8G00	841700490
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199254	435	544.50	7/30/2025	9/1/2025	9/2/2025	1	47400	EK37P8W8G00	841700490
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199254	435	544.50	7/31/2025	9/1/2025	9/2/2025	1	47400	EK37P8W8G00	841700490
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199254	435	544.50	8/1/2025	9/1/2025	9/2/2025	1	47400	EK37P8W8G00	841700490
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199254	435	544.50	8/2/2025	9/1/2025	9/2/2025	1	47400	EK37P8W8G00	841700490
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199254	435	792.00	7/28/2025	9/1/2025	9/2/2025	1	47400	EK37P8W8G00	841700490
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000269387	435	10.53	8/12/2025	9/1/2025	9/2/2025	1	47400	EQADQFL1000	760221050
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000164665	435	49.67	8/21/2025	9/1/2025	9/2/2025	1	47400	E0FDNNGJG00	760674551
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000164665	435	49.67	8/22/2025	9/1/2025	9/2/2025	1	47400	E0FDNNGJG00	760674551
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000269920	435	59.61	8/16/2025	9/1/2025	9/2/2025	1	47400	EDFDQGKJW00	760478691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000269920	435	59.61	8/17/2025	9/1/2025	9/2/2025	1	47400	EDFDQGKJW00	760478691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176551	435	79.31	7/24/2025	9/1/2025	9/2/2025	1	47400	EAJNQCMYY00	820773794
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000269920	435	85.67	8/18/2025	9/1/2025	9/2/2025	1	47400	ECTYQGNVX00	760478691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000269920	435	85.67	8/19/2025	9/1/2025	9/2/2025	1	47400	ECTYQGNVX00	760478691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000269920	435	85.67	8/14/2025	9/1/2025	9/2/2025	1	47400	EWY2NLWDQ00	760478691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	108.41	8/22/2025	9/1/2025	9/2/2025	1	47400	ESPDDN24400	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	108.41	8/20/2025	9/1/2025	9/2/2025	1	47400	ETADNQ8JP00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	108.41	8/19/2025	9/1/2025	9/2/2025	1	47400	E337NPDB900	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	108.41	8/21/2025	9/1/2025	9/2/2025	1	47400	E7TYNQ81B00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176551	435	153.33	7/23/2025	9/1/2025	9/2/2025	1	47400	EAJNQCMYY00	820773794
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	161.32	8/20/2025	9/1/2025	9/2/2025	1	47400	EBPDQHQ3F00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	161.32	8/19/2025	9/1/2025	9/2/2025	1	47400	EQADQJSVY00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	169.25	8/16/2025	9/1/2025	9/2/2025	1	47400	EQTYQDL4C00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251116	435	169.25	8/17/2025	9/1/2025	9/2/2025	1	47400	ESFDNL0FX00	300520570
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	7.61	8/18/2025	9/1/2025	9/3/2025	1	47400	EXTYNMCGZ00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000256428	435	117.82	8/18/2025	9/1/2025	9/2/2025	1	47400	ETADNQRF00	880953362
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,129.82	8/18/2025	9/3/2025	9/3/2025	1	41900	DXXPQGDWL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	27.74	8/22/2025	9/3/2025	9/3/2025	1	41900	DP755T4Q00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	107.34	8/22/2025	9/3/2025	9/3/2025	1	41900	DNPQ63XBS00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	1,016.78	8/22/2025	9/3/2025	9/3/2025	1	41900	DZ7TN71V900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	1,016.78	8/22/2025	9/3/2025	9/3/2025	1	41900	D90SV55PQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/22/2025	9/3/2025	9/3/2025	1	41900	DJQBF4X5G00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000169624	435	20.92	8/19/2025	9/1/2025	9/2/2025	1	47400	ECJNQGXFW00	811795980
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000169624	435	49.38	8/14/2025	9/1/2025	9/2/2025	1	47400	E137NH0QQ00	811795980
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000169624	435	97.16	8/5/2025	9/1/2025	9/2/2025	1	47400	EVTYNKRJP00	811795980
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17395375	435	100.00	8/28/2025	9/1/2025	9/2/2025	1	47400	EBFDQMW7100	922142691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	7.62	8/20/2025	9/3/2025	9/3/2025	1	41900	DH3ZHYPW600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	164.23	8/20/2025	9/1/2025	9/2/2025	1	47400	EFY2QGP6100	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	61.38	8/12/2025	9/1/2025	9/2/2025	1	47400	ENFDQGX0600	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	14.43	8/16/2025	9/1/2025	9/2/2025	1	47400	EMJNQKG2L00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	117.82	8/15/2025	9/1/2025	9/2/2025	1	47400	EPPDP9P8Y00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236296	435	405.12	8/18/2025	9/1/2025	9/2/2025	1	47400	ELPDQDND500	621656022
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	33.99	8/17/2025	9/3/2025	9/3/2025	2	41900	D4HZ3MMPK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	35.56	8/18/2025	9/3/2025	9/3/2025	2	41900	DCP1PZDRP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394091	435	25.53	8/28/2025	9/1/2025	9/2/2025	4	47400	ECTYQMWL700	272092587
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394091	435	25.53	8/26/2025	9/1/2025	9/2/2025	4	47400	ECTYQMWL700	272092587
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	42.73	8/20/2025	9/1/2025	9/2/2025	1	47400	EQJNQKJDS00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/19/2025	9/1/2025	9/2/2025	1	47400	ESPDNMB8R00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000174830	435	117.82	8/19/2025	9/1/2025	9/2/2025	1	47400	E6FDNLF5900	460489026
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	118.26	8/19/2025	9/1/2025	9/2/2025	1	47400	EVJNNPKXT00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825245000055810	435	114.91	8/19/2025	9/2/2025	9/2/2025	1	47400	EMADQLSF900	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(55.17)	8/7/2025	9/3/2025	9/3/2025	1	41900	D4S63153Z01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	0.29	8/21/2025	9/3/2025	9/3/2025	1	41900	D6MRZGX700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	790.06	7/18/2025	9/1/2025	9/2/2025	1	47400	E9ADNHW9C00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	293.06	8/20/2025	9/3/2025	9/3/2025	1	41900	D6DHP2HPN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182590	435	20,545.75	8/15/2025	9/1/2025	9/2/2025	1	47400	ET37NJ1T500	824107962
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	194.33	8/21/2025	9/1/2025	9/2/2025	1	47400	E4PDNTFJ800	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228482	435	112.74	8/21/2025	9/1/2025	9/2/2025	1	47400	EX37NLUWM00	742543414
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242274	435	118.26	8/19/2025	9/1/2025	9/2/2025	4	47400	EWY2NMZ8000	743016407
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(1,832.38)	8/4/2025	9/3/2025	9/3/2025	1	41900	D3Z14B1HQ01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228421	435	110.96	8/4/2025	9/1/2025	9/2/2025	1	47400	EFFDQJGCG00	742515841
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228421	435	11.76	8/4/2025	9/1/2025	9/2/2025	1	47400	EFFDQJGCG01	742515841
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228421	435	14.96	8/4/2025	9/1/2025	9/2/2025	1	47400	EFFDQJGCG02	742515841
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	76.74	8/16/2025	9/1/2025	9/2/2025	1	47400	EXTYNJ5MP00	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	555.93	8/16/2025	9/3/2025	9/3/2025	1	41900	DYG4PHLVB00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176176	435	(210.60)	8/6/2025	9/1/2025	9/2/2025	1	47400	EPY2P9LN900	461115446
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	40.92	8/15/2025	9/1/2025	9/2/2025	1	47400	EDFDQDL1J00	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176176	435	121.81	8/6/2025	9/1/2025	9/2/2025	1	47400	E2FDNLQ1B00	461115446
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	37.74	8/22/2025	9/3/2025	9/3/2025	1	41900	DH3ZHYHLH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	584.46	8/22/2025	9/3/2025	9/3/2025	1	41900	D0STB9RJ900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176176	435	115.01	8/7/2025	9/1/2025	9/2/2025	1	47400	EXADNKRMT00	461115446
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	3	41900	D0JLBQK6L00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	28.23	8/19/2025	9/1/2025	9/3/2025	1	47400	EYFDNPKT400	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	1,268.84	8/21/2025	9/1/2025	9/2/2025	1	47400	EPFDQH4RB00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000204384	435	70.31	8/7/2025	9/1/2025	9/2/2025	2	47400	EAJNQFFQ000	262150760
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000185247	435	42.89	7/24/2025	9/1/2025	9/2/2025	1	47400	E6PDNRBS500	465292740

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
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000015212	435	52.81	8/1/2025	8/30/2025	9/2/2025	1	47400	EGJNQHQHD00	465292740
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	0.72	8/21/2025	9/3/2025	9/3/2025	1	41900	DJQBF3XX600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	15.00	8/19/2025	9/3/2025	9/3/2025	1	41900	DGB9K9QWC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	26.26	8/18/2025	9/3/2025	9/3/2025	1	41900	DKJ0CN17N00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	54.05	8/21/2025	9/3/2025	9/3/2025	1	41900	DP7554K7N00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	947.90	8/18/2025	9/3/2025	9/3/2025	1	41900	DLKX9RS0800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17400613	435	30.00	8/25/2025	9/3/2025	9/3/2025	1	47400	ETTYNYG1Q00	
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	41.34	8/6/2025	9/1/2025	9/2/2025	1	47400	ENY2QCCHDM00	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	115.01	8/14/2025	9/1/2025	9/2/2025	1	47400	EDY2QC1SF00	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	326.37	8/22/2025	9/1/2025	9/2/2025	1	47400	E8PDNN26C00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	1,026.08	8/18/2025	9/1/2025	9/2/2025	1	47400	EQ37QD8KH00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	49.68	8/16/2025	9/1/2025	9/2/2025	1	47400	EQ37QGJ0Z00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	4,916.91	8/4/2025	9/1/2025	9/2/2025	1	47400	EKADP94ZN00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	46.15	8/20/2025	9/3/2025	9/3/2025	1	41900	D990V7SFB00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	13.70	8/5/2025	9/1/2025	9/2/2025	1	47400	E1JNNP9FF01	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240500	435	18.00	8/13/2025	9/1/2025	9/2/2025	1	47400	EQ37P8TJ800	752131429
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	24.54	8/7/2025	9/1/2025	9/2/2025	1	47400	E1JNNP9FF02	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	27.17	8/7/2025	9/1/2025	9/2/2025	1	47400	E1JNNP9FF01	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	37.12	8/6/2025	9/1/2025	9/2/2025	1	47400	E1JNNP9FF01	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	62.93	8/5/2025	9/1/2025	9/2/2025	1	47400	E1JNNP9FF00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	78.13	8/15/2025	9/1/2025	9/2/2025	1	47400	E3TYNK8V600	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240500	435	128.00	8/15/2025	9/1/2025	9/2/2025	1	47400	EWFDNM8G700	752131429
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240500	435	128.00	8/18/2025	9/1/2025	9/2/2025	1	47400	E9ADNCFCS00	752131429
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	166.57	8/6/2025	9/1/2025	9/2/2025	1	47400	E0PDNLNYC00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	(15,624.57)	8/5/2025	9/3/2025	9/3/2025	1	41900	DCY8P7ZNR01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	(6,696.25)	8/5/2025	9/3/2025	9/3/2025	1	41900	DGVRJ2XLK01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	6,696.25	8/20/2025	9/3/2025	9/3/2025	1	41900	D3Q953FNN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	15,624.57	8/20/2025	9/3/2025	9/3/2025	1	41900	D5KW1TKZD00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	6,225.68	8/21/2025	9/1/2025	9/2/2025	1	47400	EZTYNM6HZ00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	25.60	8/18/2025	9/3/2025	9/3/2025	1	41900	DSDVZG2PJ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	39.75	8/18/2025	9/3/2025	9/3/2025	1	41900	DQ9236MKN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000218668	435	46.95	8/20/2025	9/1/2025	9/2/2025	1	47400	EHFDQJQ1100	272485384
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	320.47	8/22/2025	9/1/2025	9/2/2025	1	47400	EPY2QLRX100	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(10.45)	8/13/2025	9/3/2025	9/3/2025	1	41900	DJ5WFXJTS01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	832524400802423	435	40.92	6/6/2025	9/1/2025	9/2/2025	1	47400	ERWQQCZ0300	710992609
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	316.65	8/25/2025	9/1/2025	9/2/2025	1	47400	ETJNNWMDL00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	15.91	8/18/2025	9/3/2025	9/3/2025	1	41900	DB2PSSVH100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/19/2025	9/1/2025	9/2/2025	1	47400	ECJNQGBB500	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	61.57	8/11/2025	9/1/2025	9/2/2025	1	47400	ELFDQHQSH01	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	138.01	8/11/2025	9/1/2025	9/2/2025	1	47400	ELFDQHQSH00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	51.05	8/17/2025	9/3/2025	9/3/2025	1	41900	D4HZ3MSM300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000263651	435	408.69	8/17/2025	9/1/2025	9/2/2025	1	47400	EOY2NLDVZ00	922417967
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	27.01	8/5/2025	9/1/2025	9/2/2025	1	47400	EKADP96T100	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182719	435	90.63	8/13/2025	9/1/2025	9/2/2025	1	47400	E8Y2NLQB600	463969440
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	30.28	8/13/2025	9/1/2025	9/2/2025	1	47400	EYPDNVBL00	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393771	435	39.03	8/18/2025	9/1/2025	9/2/2025	1	47400	E9JDM689G00	843751910
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000170806	435	32.55	7/31/2025	9/1/2025	9/2/2025	2	47400	ECTYQFMMV00	812751014

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
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,687.18	8/22/2025	9/3/2025	9/3/2025	1	41900	D8RKW7LYL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	832524400802423	435	40.92	5/21/2025	9/1/2025	9/2/2025	1	47400	E2Y2NKW1300	710992609
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000165617	435	47.01	8/19/2025	9/1/2025	9/2/2025	1	41039	EPDP92B600	770589218
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195820	435	388.60	8/18/2025	9/1/2025	9/2/2025	2	41039	E3TYNP3GF00	473627185
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195820	435	388.60	8/19/2025	9/1/2025	9/2/2025	2	41039	E3TYNP3GF00	473627185
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195820	435	856.68	8/22/2025	9/1/2025	9/2/2025	2	41039	E3TYNP3GF00	473627185
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242070	435	71.28	8/23/2025	9/1/2025	9/2/2025	2	47400	EKTYQH99G00	742965954
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242070	435	73.44	8/21/2025	9/1/2025	9/2/2025	2	47400	EJADQKX5B00	742965954
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	(33.68)	8/6/2025	9/3/2025	9/3/2025	1	41900	DV06WD3Y101	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	2.59	8/18/2025	9/3/2025	9/3/2025	1	41900	D4HZ3NL8C00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	398.10	8/19/2025	9/3/2025	9/3/2025	1	41900	DTGRXLD6X00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229125	435	90.01	8/18/2025	9/1/2025	9/2/2025	1	47400	ERFDQH76L00	742634091
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	376.81	8/19/2025	9/3/2025	9/3/2025	1	41900	DCP1PZT3300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	1	41900	DRBZ1B74X00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	55.10	8/14/2025	9/1/2025	9/2/2025	2	47400	ESFDNNWXF00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000266635	435	43.32	8/2/2025	9/1/2025	9/2/2025	1	47400	EKTYQCOMJ00	205876191
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000249015	435	68.92	8/26/2025	9/1/2025	9/2/2025	1	47400	E9ADNJSV700	651255384
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000215972	435	492.80	8/8/2025	9/1/2025	9/2/2025	1	47400	EA37QDYSY00	271009253
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	978.45	8/8/2025	9/1/2025	9/2/2025	1	47400	ELY2QMK2W00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	18,736.85	8/6/2025	9/1/2025	9/2/2025	1	47400	EPDP9JOV00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	10.23	8/20/2025	9/3/2025	9/3/2025	1	41900	DTQZX4XQH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	(237.50)	8/9/2025	9/3/2025	9/3/2025	1	41900	DCDTQ8SDC01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	1	41900	DW23TR0Z400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000233279	435	230.16	8/12/2025	9/1/2025	9/2/2025	3	47400	ERNSP9GS000	204180336
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(2,833.04)	8/5/2025	9/3/2025	9/3/2025	1	41900	DF05MCCDC201	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	11.47	8/18/2025	9/3/2025	9/3/2025	1	41900	DNYY5JXQH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	29.69	8/23/2025	9/3/2025	9/3/2025	3	41900	D90SVSFLL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	59.90	8/20/2025	9/3/2025	9/3/2025	1	41900	DF8DM68VS00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(59.90)	8/15/2025	9/3/2025	9/3/2025	1	41900	D4HZ3LQHF01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	2.82	8/18/2025	9/3/2025	9/3/2025	1	41900	DLV499VWV900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	8.64	8/23/2025	9/3/2025	9/3/2025	3	41900	DDQYN6Q7400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/18/2025	9/1/2025	9/2/2025	1	47400	E2FDNMVB300	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000260775	435	145.10	8/11/2025	9/1/2025	9/2/2025	3	47400	EY2NF6LD00	371911194
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	35.26	8/27/2025	9/1/2025	9/2/2025	1	47400	EJY2QMXK300	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	38.96	8/27/2025	9/1/2025	9/2/2025	1	47400	EAAOQJN3F00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217917	435	34.67	8/20/2025	9/1/2025	9/2/2025	2	47400	ERFDQH8D600	272005119
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	29.04	8/11/2025	9/1/2025	9/2/2025	1	47400	E5ADNLPVF00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000184367	435	50.31	8/11/2025	9/1/2025	9/2/2025	1	47400	E2FDNP4K000	464730643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	89.25	8/23/2025	9/3/2025	9/3/2025	1	41900	D7YWXNXPX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	9.11	8/21/2025	9/3/2025	9/3/2025	2	41900	DY5XQ257M00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000179655	435	126.73	8/14/2025	9/1/2025	9/2/2025	1	47400	EJY2QH0ST00	822598825
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	17.65	8/22/2025	9/3/2025	9/3/2025	1	41900	DBM4RY81D00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	76.80	8/19/2025	9/3/2025	9/3/2025	1	41900	DOSTB7F5900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	32.33	8/15/2025	9/1/2025	9/3/2025	1	47400	E1ADNRGSM00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	651.71	8/25/2025	9/1/2025	9/2/2025	1	47400	ETTYNV2FH00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	6.64	8/16/2025	9/3/2025	9/3/2025	1	41900	DSDVZDXRX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	8.61	8/16/2025	9/3/2025	9/3/2025	1	41900	DV8FW422P00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216046	435	94.08	8/20/2025	9/1/2025	9/2/2025	1	47400	ENFDQFH0000	271065453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000031672	435	94.08	8/20/2025	8/30/2025	9/2/2025	5	47400	ENY2QD5MG00	271065453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000218668	435	27.26	7/28/2025	9/1/2025	9/2/2025	1	47400	ER59QF3QX00	272485384
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242051	435	20.92	8/18/2025	9/1/2025	9/2/2025	1	47400	ETTYNNSQ200	742959361
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236296	435	405.12	8/1/2025	9/1/2025	9/2/2025	1	47400	EJY2QJC2B00	621656022
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000192106	435	117.19	8/18/2025	9/1/2025	9/2/2025	4	41039	E4FDNNJNN00	832675429
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	209.99	8/19/2025	9/3/2025	9/3/2025	2	41900	DQTI299RL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000174877	435	106.40	8/20/2025	9/1/2025	9/2/2025	1	47400	EAJNQG6CM00	460510254
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000169090	435	132.64	8/16/2025	9/1/2025	9/2/2025	2	47400	ER59QFRNY00	811432054
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	46.65	8/22/2025	9/1/2025	9/2/2025	1	47400	EPADQJ3D100	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	11.10	8/19/2025	9/3/2025	9/3/2025	1	41900	DG22KS3JJ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	13.94	8/20/2025	9/3/2025	9/3/2025	4	41900	DL1GBRP2N00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	1,016.78	8/21/2025	9/3/2025	9/3/2025	4	41900	DBM4RY23100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	1,416.49	8/19/2025	9/3/2025	9/3/2025	1	41900	DLKX9SQWD00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000090751	435	130.72	8/27/2025	8/30/2025	9/2/2025	3	47400	E737NPVSJ00	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	157.02	8/19/2025	9/1/2025	9/2/2025	1	47400	ESFDNNHCR00	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	221.01	8/20/2025	9/1/2025	9/2/2025	4	47400	E1TYNN3DQ00	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	584.46	8/22/2025	9/3/2025	9/3/2025	1	41900	D5KW1W3B100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/16/2025	9/3/2025	9/3/2025	1	41900	DC4LQWP2400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	294.63	8/18/2025	9/3/2025	9/3/2025	1	41900	DRBZ1BB7C00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	3.27	8/18/2025	9/3/2025	9/3/2025	1	41900	DLKX9S9VY00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	(1,867.00)	6/12/2025	9/1/2025	9/2/2025	1	47400	E1ADMW99700	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	1,867.00	6/12/2025	9/1/2025	9/2/2025	1	47400	ELPDQBPJC00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228482	435	309.83	8/20/2025	9/1/2025	9/2/2025	1	47400	E3TYNK8DJ00	742543414
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/18/2025	9/1/2025	9/2/2025	1	47400	ESFDNMZ2100	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	5.46	8/19/2025	9/3/2025	9/3/2025	2	41900	DJZKDM3RP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	5.46	8/19/2025	9/3/2025	9/3/2025	4	41900	DX40RX1BP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	117.75	8/19/2025	9/3/2025	9/3/2025	2	41900	DM3C8VSKK00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	26.10	8/20/2025	9/1/2025	9/3/2025	1	47400	EPFDQNCQM01	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	50.95	8/20/2025	9/1/2025	9/3/2025	1	47400	EPFDQNCQM00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	57.01	8/21/2025	9/1/2025	9/2/2025	1	47400	ELY2QHHJD00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	132.32	8/11/2025	9/1/2025	9/2/2025	1	47400	ELY2QHHJ401	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	194.39	8/11/2025	9/1/2025	9/2/2025	1	47400	ELY2QHHJ400	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	128.86	8/23/2025	9/3/2025	9/3/2025	1	41900	DWLKXQJ800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	39.99	8/23/2025	9/3/2025	9/3/2025	5	41900	D6WZZK0ZP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	169.72	8/23/2025	9/3/2025	9/3/2025	1	41900	D004CR7DX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228421	435	10.71	7/30/2025	9/1/2025	9/2/2025	2	47400	ECJNQF82F02	742515841
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228421	435	185.29	7/30/2025	9/1/2025	9/2/2025	2	47400	ECJNQF82F00	742515841
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228421	435	277.77	7/30/2025	9/1/2025	9/2/2025	2	47400	ECJNQF82F01	742515841
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217479	435	35.26	7/26/2025	9/1/2025	9/2/2025	1	47400	ECJNQKRM400	271724682
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217479	435	40.92	8/4/2025	9/1/2025	9/2/2025	1	47400	EKTYQGPCV00	271724682
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228579	435	40.92	8/18/2025	9/1/2025	9/2/2025	3	47400	EWPDNNR1M00	562546021
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	9.20	8/16/2025	9/3/2025	9/3/2025	1	41900	DY5XPZ35Z00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000227958	435	43.32	8/16/2025	9/1/2025	9/2/2025	1	47400	E337NNVR900	742231007
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	96.04	8/11/2025	9/1/2025	9/2/2025	1	47400	ESFDNNMY8B00	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(123.86)	8/9/2025	9/3/2025	9/3/2025	4	41900	D59N22GMJ01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	32.79	8/22/2025	9/3/2025	9/3/2025	4	41900	DWBBDT5HT00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,772.77	8/18/2025	9/3/2025	9/3/2025	1	41900	DP7552SYX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	17.18	8/22/2025	9/3/2025	9/3/2025	1	41900	D1B89CKJ000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	24.63	8/22/2025	9/3/2025	9/3/2025	1	41900	DR2R1WBH800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	57.93	7/22/2025	9/1/2025	9/2/2025	1	47400	EWPDNPJBN00	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	371.04	8/21/2025	9/1/2025	9/2/2025	1	47400	EGJNQNFW600	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	3.93	8/22/2025	9/3/2025	9/3/2025	3	41900	DL9PBBVTV00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	376.81	8/17/2025	9/3/2025	9/3/2025	1	41900	DJG3FHTQ100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(40.83)	8/15/2025	9/3/2025	9/3/2025	1	41900	DMX17D1DG01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	8.13	8/16/2025	9/3/2025	9/3/2025	1	41900	DHD6HCSZV00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	593.17	8/18/2025	9/3/2025	9/3/2025	1	41900	D0JLBPSH800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	529.99	8/17/2025	9/3/2025	9/3/2025	1	41900	DXD7RD20W00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	584.46	8/17/2025	9/3/2025	9/3/2025	1	41900	D08CCA4DC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/19/2025	9/1/2025	9/2/2025	1	47400	EWPDNNTFS00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(37.35)	8/11/2025	9/3/2025	9/3/2025	1	41900	D2D578PDN01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000256428	435	30.28	8/11/2025	9/1/2025	9/2/2025	1	47400	EZJNNLVK700	880953362
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229722	435	228.05	8/13/2025	9/1/2025	9/2/2025	2	47400	EADQD7X800	742744011
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000180086	435	20.18	8/21/2025	9/1/2025	9/2/2025	1	47400	ESADNDP800	462822799
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825245000231409	435	7,393.00	8/27/2025	9/2/2025	9/2/2025	1	47400	EVADNQQT500	50504251
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	162.28	8/21/2025	9/3/2025	9/3/2025	1	41900	DPHD4PKCY00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1.55	8/23/2025	9/3/2025	9/3/2025	1	41900	DSV31F0BH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	9.74	8/18/2025	9/3/2025	9/3/2025	1	41900	DF05MMG1K00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000202065	435	52.02	8/27/2025	9/1/2025	9/2/2025	1	47400	EJFDQNCNV00	421643722
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000202065	435	63.98	8/26/2025	9/1/2025	9/2/2025	1	47400	E2Y2NP48H00	421643722
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000251367	435	80.33	8/11/2025	9/1/2025	9/2/2025	1	47400	EFADQDY4500	300951072
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(85.63)	8/8/2025	9/3/2025	9/3/2025	3	41900	D7YWC31001	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000229044	435	65.74	8/25/2025	9/1/2025	9/2/2025	1	47400	EDY2QH8WC00	742574229
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	29.86	8/19/2025	9/3/2025	9/3/2025	1	41900	D4S636HTN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	584.46	8/19/2025	9/3/2025	9/3/2025	1	41900	DWVSSC6X600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242040	435	70.31	8/20/2025	9/1/2025	9/2/2025	1	47400	EJJNNQHF000	742958584
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3.35	8/23/2025	9/3/2025	9/3/2025	1	41900	D6MS00FQB00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	102.86	8/23/2025	9/3/2025	9/3/2025	1	41900	DSY9YMD2300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	310.10	8/23/2025	9/3/2025	9/3/2025	1	41900	D08CC8P5300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	18.67	8/20/2025	9/3/2025	9/3/2025	1	41900	DGB9KBP2X00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176176	435	57.93	8/12/2025	9/1/2025	9/2/2025	1	47400	ET37NLD7C00	461115446
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	5.16	8/21/2025	9/3/2025	9/3/2025	1	41900	D3Q9542DQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	11.62	8/17/2025	9/3/2025	9/3/2025	1	41900	DPRM46TD700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	525.45	8/22/2025	9/3/2025	9/3/2025	2	41900	DRBZ1FDJS00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182758	435	207.80	7/31/2025	9/1/2025	9/2/2025	2	47400	E137NLKGX00	463981689
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	29.28	8/18/2025	9/3/2025	9/3/2025	1	41900	DNFH6GRGF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	41.55	8/21/2025	9/3/2025	9/3/2025	1	41900	D35V620C900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241986	435	40.92	8/15/2025	9/1/2025	9/2/2025	1	47400	ENY2QBM3Q00	742947084
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000210579	435	182.83	8/16/2025	9/1/2025	9/2/2025	1	47400	ECTYQL8YX00	850722987
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	27.74	8/17/2025	9/3/2025	9/3/2025	1	41900	DRM60TYXP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	51.25	8/19/2025	9/1/2025	9/3/2025	1	47400	ERFDQJ7C601	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	110.17	8/19/2025	9/1/2025	9/3/2025	1	47400	ERFDQJ7C600	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(1,772.77)	8/13/2025	9/3/2025	9/3/2025	1	41900	D5V317KXX01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(51.05)	8/13/2025	9/3/2025	9/3/2025	1	41900	DG22KNKJP01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	376.81	8/23/2025	9/3/2025	9/3/2025	1	41900	DHD6HJ6N300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	2,053.52	8/22/2025	9/3/2025	9/3/2025	1	41900	DBM4RYS2800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	4,791.56	8/22/2025	9/3/2025	9/3/2025	1	41900	DWBBTD0X600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232811	435	40.92	8/19/2025	9/1/2025	9/2/2025	1	47400	E6Y2NM1Q200	202373111
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232811	435	88.57	8/18/2025	9/1/2025	9/2/2025	1	47400	E6PDNMP1S00	202373111
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242298	435	50.61	8/12/2025	9/1/2025	9/2/2025	1	47400	E7JNNNYD001	743023822
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242298	435	156.99	8/12/2025	9/1/2025	9/2/2025	1	47400	E7JNNNYD000	743023822
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000249015	435	89.91	8/19/2025	9/1/2025	9/2/2025	1	47400	E7JNNP8Z700	651255384
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	832524400801092	435	40.92	8/15/2025	9/1/2025	9/2/2025	1	47400	E9JDNBBP700	842204158
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1,016.78	8/18/2025	9/3/2025	9/3/2025	1	41900	DBWCRD9G000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	69.00	8/20/2025	9/3/2025	9/3/2025	1	41900	DK7SD53GF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	183.67	8/22/2025	9/1/2025	9/2/2025	1	47400	EV37NS8YS00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236296	435	491.40	8/19/2025	9/1/2025	9/2/2025	1	47400	EJADQJ8TF00	621656022
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	11.62	8/21/2025	9/3/2025	9/3/2025	1	41900	D59N2B6Y200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	(50.00)	5/9/2025	9/1/2025	9/2/2025	1	47400	EHPDNFZY302	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	(50.00)	5/16/2025	9/1/2025	9/2/2025	1	47400	E6PDLX8QV01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/25/2025	9/1/2025	9/2/2025	1	47400	EV37NS8ZJ00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	175.00	5/9/2025	9/1/2025	9/2/2025	1	47400	EHPDNFZY302	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	175.00	5/16/2025	9/1/2025	9/2/2025	1	47400	E6PDLX8QV01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	24.23	8/23/2025	9/3/2025	9/3/2025	1	41900	DFSVLBD8600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	29.89	8/21/2025	9/3/2025	9/3/2025	1	41900	DQ9238BJW00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	41.41	8/21/2025	9/3/2025	9/3/2025	1	41900	DF05MPM2000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	111.14	8/18/2025	9/3/2025	9/3/2025	1	41900	D2XMG6GTDL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	45.56	8/23/2025	9/1/2025	9/2/2025	1	47400	ERNSQH3TY00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	51.04	8/23/2025	9/1/2025	9/2/2025	1	47400	ERNSQH3TY02	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	65.21	8/23/2025	9/1/2025	9/2/2025	1	47400	ERNSQH3TY01	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241874	435	84.06	8/18/2025	9/1/2025	9/2/2025	1	47400	EJADQF9NT00	742924183
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	11.47	8/21/2025	9/3/2025	9/3/2025	3	41900	D1219V23R00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000227113	435	35.26	8/21/2025	9/1/2025	9/2/2025	3	47400	EHY2QHCW500	741932437
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236296	435	1,739.34	8/19/2025	9/1/2025	9/2/2025	3	47400	EHPDQDNJM00	621656022
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	38.21	8/19/2025	9/3/2025	9/3/2025	1	41900	D0STB7F7H00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226961	435	43.54	8/14/2025	9/1/2025	9/2/2025	1	47400	E8Y2NLN7C00	741800367
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	9.50	8/19/2025	9/3/2025	9/3/2025	1	41900	D4S636RZL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	10.61	8/19/2025	9/3/2025	9/3/2025	1	41900	D6380W0H300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	176.18	8/18/2025	9/3/2025	9/3/2025	1	41900	DK7SD3K3700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182719	435	182.49	8/11/2025	9/1/2025	9/2/2025	1	47400	E9RWM686Z00	463969440
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000199437	435	43.32	8/12/2025	9/1/2025	9/2/2025	1	47400	ETJNNWJJK00	841777691
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	330.57	8/22/2025	9/3/2025	9/3/2025	1	41900	DCY8PLZL300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	(19.57)	8/5/2025	9/3/2025	9/3/2025	1	41900	D7FFY7F1801	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176139	435	(50.00)	8/14/2025	9/1/2025	9/2/2025	1	47400	E3JNNN7HH00	461105510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/14/2025	9/1/2025	9/2/2025	1	47400	EQJNQH73800	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176139	435	113.40	8/14/2025	9/1/2025	9/2/2025	1	47400	E3JNNN7HH00	461105510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	781.91	8/20/2025	9/1/2025	9/2/2025	1	47400	EVJNNR8H700	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000245418	435	90.37	8/12/2025	9/1/2025	9/2/2025	2	47400	ECTYQG01V00	331175818
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	1,066.32	8/12/2025	9/1/2025	9/2/2025	2	47400	EVJNNS2V400	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17392830	435	79.39	8/22/2025	9/1/2025	9/2/2025	1	41039	E5JNNN77W00	452066313
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	49.74	8/16/2025	9/3/2025	9/3/2025	1	41900	DC4LQWQ2600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240500	435	30.00	8/13/2025	9/1/2025	9/2/2025	1	47400	EBY2QC07Y00	752131429
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240500	435	134.00	8/15/2025	9/1/2025	9/2/2025	1	47400	EC37P70Q000	752131429
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	51.05	8/20/2025	9/3/2025	9/3/2025	1	41900	DYQCP325500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	12.27	8/18/2025	9/3/2025	9/3/2025	1	41900	DWLKSS2J200	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	8.23	8/20/2025	9/1/2025	9/2/2025	1	47400	EMTYQKPHQ01	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	55.64	8/20/2025	9/1/2025	9/2/2025	1	47400	EMTYQKPHQ00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	70.31	8/18/2025	9/1/2025	9/2/2025	1	47400	E6Y2NN2Z400	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	9.46	8/18/2025	9/3/2025	9/3/2025	1	41900	DLV499GGQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000262674	435	135.10	8/18/2025	9/1/2025	9/2/2025	2	47400	ECTYQGJR800	920341793
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	3.96	6/24/2025	9/3/2025	9/3/2025	1	41900	D1219SNJX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394827	435	50.31	8/13/2025	9/1/2025	9/2/2025	1	47400	E237NJ2RB00	333531628
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825245000226314	435	2,420.68	8/12/2025	9/2/2025	9/2/2025	1	47400	EJY2P9LT00	333069853
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	26.65	8/20/2025	9/1/2025	9/2/2025	1	47400	ERWQGVVRX00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	45.92	8/20/2025	9/1/2025	9/2/2025	1	47400	EQTYYQKTM00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000266635	435	(135.35)	1/9/2025	9/1/2025	9/2/2025	1	47400	ESTYJD51Z00	205876191
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000191671	435	111.45	8/11/2025	9/1/2025	9/2/2025	1	47400	EY2P8SF600	834284327
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(63.28)	8/1/2025	9/3/2025	9/3/2025	1	41900	D1219FD9V01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228579	435	40.92	8/17/2025	9/1/2025	9/2/2025	2	47400	EPFDQFCN200	562546021
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228579	435	320.84	8/17/2025	9/1/2025	9/2/2025	3	47400	EPPDP9N8300	562546021
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182707	435	115.01	8/13/2025	9/1/2025	9/2/2025	1	47400	EOY2NJ5PP00	463957299
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17395061	435	40.92	8/14/2025	9/1/2025	9/2/2025	1	47400	EQTYQHJ9N00	874108927
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	12.74	8/18/2025	9/3/2025	9/3/2025	1	41900	DBBXS851H00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/18/2025	9/1/2025	9/2/2025	1	47400	E9JDM6HTQ00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000265422	435	76.74	8/6/2025	9/1/2025	9/2/2025	1	47400	EM37QDRJ200	204701276
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	43.47	8/18/2025	9/3/2025	9/3/2025	1	41900	DK7SD40RL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3.65	8/20/2025	9/3/2025	9/3/2025	1	41900	DZ7TN5CBP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	4.37	8/20/2025	9/3/2025	9/3/2025	1	41900	DP75543PN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000170806	435	43.06	8/6/2025	9/1/2025	9/2/2025	1	47400	ECJNQGYXT00	812751014
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/19/2025	9/3/2025	9/3/2025	1	41900	DPHD4MFXL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	4.18	8/19/2025	9/3/2025	9/3/2025	1	41900	DQOV3PF7Z00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	55.01	8/19/2025	9/3/2025	9/3/2025	1	41900	DL1GBQPWQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	8.56	8/19/2025	9/3/2025	9/3/2025	1	41900	DP7552YQF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/23/2025	9/3/2025	9/3/2025	1	41900	DMX17J9VL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	8.13	8/22/2025	9/3/2025	9/3/2025	1	41900	DGB9KCVMM00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	127.13	7/25/2025	8/22/2025	9/3/2025	3	47400	EPPDP6GBT00	
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	5.00	8/16/2025	9/3/2025	9/3/2025	1	41900	DXXPQFQ1V00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	0.46	8/17/2025	9/3/2025	9/3/2025	1	41900	DKJ0CMSNR00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1.12	8/17/2025	9/3/2025	9/3/2025	1	41900	D7PNY068W00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000192335	435	267.83	7/3/2025	9/1/2025	9/2/2025	1	47400	EQJNQHQ8600	472071789
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000204016	435	267.83	6/27/2025	9/1/2025	9/2/2025	1	47400	EKJNQDHJJ00	261973804
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	16.32	8/21/2025	9/3/2025	9/3/2025	1	41900	DYZLNNY4000	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	376.81	8/20/2025	9/3/2025	9/3/2025	1	41900	DSY9YKJNF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	937.88	8/18/2025	9/3/2025	9/3/2025	1	41900	DA5635S3V00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17392878	435	40.92	8/11/2025	9/1/2025	9/2/2025	4	47400	EA37QD8Z600	812369811
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17392878	435	70.31	8/11/2025	9/1/2025	9/2/2025	2	47400	EAADQBYLT00	812369811
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17392878	435	137.55	8/11/2025	9/1/2025	9/2/2025	3	47400	E3TYNK0FK00	812369811
9/3/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	8/1/2025	8/22/2025	9/3/2025	1	47400	EZJNNHN7Q00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	8/6/2025	8/22/2025	9/3/2025	1	47400	EZJNNHN7Q00	
9/3/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	17.29	8/7/2025	8/22/2025	9/3/2025	1	47400	EZJNNHN7Q00	
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	10.24	8/1/2025	9/1/2025	9/2/2025	1	47400	EZJNNHN7Q00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	10.24	8/6/2025	9/1/2025	9/2/2025	1	47400	EZJNNHN7Q00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	25.59	8/7/2025	9/1/2025	9/2/2025	1	47400	EZJNNHN7Q00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000218612	435	282.51	7/21/2025	9/1/2025	9/2/2025	1	47400	EHFDDQKY0V00	272466786
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000218612	435	2,389.77	7/21/2025	9/1/2025	9/2/2025	1	47400	EWPDNNSCNS00	272466786
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	584.46	8/17/2025	9/3/2025	9/3/2025	2	41900	DBBXS9JQH00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217946	435	65.44	8/1/2025	9/1/2025	9/2/2025	1	47400	E9ADNBKRJ00	272008627
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	769.70	8/27/2025	9/1/2025	9/2/2025	2	47400	EG37JQQQ900	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	31.02	8/23/2025	9/3/2025	9/3/2025	1	41900	D2XMG6L8HX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	54.10	8/23/2025	9/3/2025	9/3/2025	1	41900	DJQBF5LF400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	2.76	8/27/2025	9/1/2025	9/2/2025	1	47400	EAJNQNB6C00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	25.58	8/26/2025	9/1/2025	9/2/2025	1	47400	EPFDQNBVT01	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	74.24	8/26/2025	9/1/2025	9/2/2025	1	47400	EPFDQNBVT00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000171345	435	40.92	8/8/2025	9/1/2025	9/2/2025	1	47400	EGTYQCSTM00	454034067
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(1.99)	8/11/2025	9/3/2025	9/3/2025	1	41900	D7PNXWKTNO1	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000014568	435	50.00	3/13/2025	8/30/2025	9/2/2025	1	47400	EX37NJFMQ01	464163620
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	(0.45)	8/14/2025	9/3/2025	9/3/2025	1	41900	D756YWYMF01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	(0.25)	8/14/2025	9/3/2025	9/3/2025	1	41900	DQK92NYW901	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000245972	435	267.83	8/14/2025	9/1/2025	9/2/2025	1	47400	E1JNNLLJL00	333254033
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1.76	8/22/2025	9/3/2025	9/3/2025	1	41900	DWLKSXOPP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	2.84	8/19/2025	9/3/2025	9/3/2025	1	41900	D1219RXKN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	2.93	8/19/2025	9/3/2025	9/3/2025	1	41900	DWVSSC6PC00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	376.81	8/19/2025	9/3/2025	9/3/2025	1	41900	DYZLNLXSX300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,436.49	8/18/2025	9/3/2025	9/3/2025	1	41900	DFSVL77TJ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1.14	8/18/2025	9/3/2025	9/3/2025	1	41900	DHNFGYD4K00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230006	435	198.19	8/20/2025	9/1/2025	9/2/2025	1	47400	E2FDNN7H800	742793592
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17391674	435	5.00	8/28/2025	8/30/2025	9/2/2025	1	47400	E5ADNQNZ00	
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1.00	8/20/2025	9/3/2025	9/3/2025	2	41900	DBM4RWTDZ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/20/2025	9/1/2025	9/2/2025	2	47400	E904NCNWB00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	1,571.39	8/18/2025	9/3/2025	9/3/2025	1	41900	DOJLBPYLV00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	3,783.23	8/18/2025	9/3/2025	9/3/2025	1	41900	DT6JY1NHT00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000188008	435	47.00	8/15/2025	9/1/2025	9/2/2025	3	47400	EPFDQKYJY00	391938014
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000242159	435	344.13	8/21/2025	9/1/2025	9/2/2025	2	47400	E1TYNQH4800	742984296
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000177081	435	103.09	8/14/2025	9/1/2025	9/2/2025	1	47400	EAADP9RL100	461450004
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	24.35	8/18/2025	9/1/2025	9/3/2025	1	47400	EJPDQJIDB00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000001	59	47.88	8/16/2025	9/3/2025	9/3/2025	1	41900	DFSVL61VB00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	113.72	8/19/2025	9/1/2025	9/2/2025	1	47400	E3JNNR3Z500	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	593.17	8/19/2025	9/3/2025	9/3/2025	1	41900	DDQYN3N9800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000270242	435	345.00	7/23/2025	9/1/2025	9/2/2025	1	47400	EXTYNK99Z00	760563213
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	48.20	8/4/2025	9/1/2025	9/2/2025	1	47400	EX37NG92L00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	163.92	8/4/2025	9/1/2025	9/2/2025	1	47400	EX37NG92L01	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	69.90	8/22/2025	9/1/2025	9/2/2025	1	47400	ESFDNSOFW00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	23.15	8/18/2025	9/3/2025	9/3/2025	1	41900	DQJTJ28GSZ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000186144	435	49.84	8/21/2025	9/1/2025	9/2/2025	3	41039	ELPDQF07H00	466414866
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	2325238000000002	59	(27.52)	8/8/2025	9/3/2025	9/3/2025	1	41900	DC4LQQHRW01	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
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	27.52	8/22/2025	9/3/2025	9/3/2025	1	41900	D7YWXN9CS00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000233423	435	37.23	7/30/2025	9/1/2025	9/2/2025	2	47400	ETADNSLOB00	204255981
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	1,740.64	8/2/2025	9/1/2025	9/2/2025	2	47400	E3TYNQ8SP00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(125.74)	8/15/2025	9/3/2025	9/3/2025	1	41900	DN586XFH201	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,129.82	8/18/2025	9/3/2025	9/3/2025	1	41900	D0STB6VYN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000197237	435	259.19	6/27/2025	9/1/2025	9/2/2025	1	47400	EBY2QM7D400	474108571
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000195990	435	80.06	8/26/2025	9/1/2025	9/2/2025	1	47400	EDPDQHQ8H00	840611484
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000026288	435	683.37	8/18/2025	8/30/2025	9/2/2025	1	47400	EQADQJJFR00	742943225
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	3.20	8/21/2025	9/3/2025	9/3/2025	1	41900	D47R4665800	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	27.18	8/21/2025	9/3/2025	9/3/2025	1	41900	DXNGR0G5C00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	(56.00)	8/19/2025	9/1/2025	9/2/2025	1	47400	EJFDQG5GJ00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/19/2025	9/1/2025	9/2/2025	1	47400	EJFDQG5GJ00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/18/2025	9/1/2025	9/2/2025	1	47400	E4FDNH97Q00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	22,350.08	8/21/2025	9/1/2025	9/2/2025	1	47400	EZ37NM6FL00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	584.46	8/19/2025	9/3/2025	9/3/2025	1	41900	DQOV3P2M100	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	937.88	8/19/2025	9/3/2025	9/3/2025	1	41900	DJQBF30KP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	821.25	8/19/2025	9/3/2025	9/3/2025	1	47400	DSDVZGJ3V00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17394461	435	32.33	8/14/2025	9/1/2025	9/3/2025	2	47400	E6Y2NRYXL00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	13.19	8/22/2025	9/3/2025	9/3/2025	1	41900	DNYYSN40B00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	(937.88)	8/13/2025	9/3/2025	9/3/2025	2	41900	D6WZZBVKQ01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	(8.61)	8/13/2025	9/3/2025	9/3/2025	2	41900	DP75502F801	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182707	435	78.13	8/13/2025	9/1/2025	9/2/2025	2	47400	E6Y2NN2BJ00	463957299
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,402.57	8/16/2025	9/3/2025	9/3/2025	1	41900	DMCL8BJFF00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	12.60	8/22/2025	9/3/2025	9/3/2025	1	41900	DNPQG63SN900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182697	435	28.13	5/1/2025	9/1/2025	9/2/2025	1	47400	PLY2LG9HM00	463951416
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182697	435	28.13	6/17/2025	9/1/2025	9/2/2025	1	47400	PVTX345Y900	463951416
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241650	435	40.92	6/30/2025	9/1/2025	9/2/2025	1	47400	PT3633GDQ00	742857700
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182697	435	65.01	6/24/2025	9/1/2025	9/2/2025	1	47400	PVAC33GHI00	463951416
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241650	435	79.69	6/9/2025	9/1/2025	9/2/2025	1	47400	PV363598000	742857700
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182697	435	108.13	4/29/2025	9/1/2025	9/2/2025	1	47400	P5JNUNCLV00	463951416
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	166.57	5/22/2025	9/1/2025	9/2/2025	1	47400	PJFDPSLSD00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	5.00	8/18/2025	9/3/2025	9/3/2025	1	41900	DTQZX34GN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	576.72	8/19/2025	9/3/2025	9/3/2025	3	41900	DD6HP12BD00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000221726	435	491.60	8/5/2025	9/1/2025	9/2/2025	3	47400	EBFDQFXHQ00	274455437
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1.67	8/16/2025	9/3/2025	9/3/2025	1	41900	DN586XVK500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	48.00	8/20/2025	9/1/2025	9/2/2025	1	47400	ER59QK1C00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000015212	435	118.44	8/13/2025	8/30/2025	9/2/2025	1	47400	E904M97QZ00	465292740
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000015212	435	153.94	8/22/2025	8/30/2025	9/2/2025	1	47400	EKJNQLLW800	465292740
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000236296	435	537.60	8/19/2025	9/1/2025	9/2/2025	1	47400	EHFDQJ8F700	621656022
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	14.52	8/21/2025	9/3/2025	9/3/2025	1	41900	D6WZZHX3L00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/19/2025	9/1/2025	9/2/2025	1	47400	EVADNJ29C00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	8.37	8/2/2025	9/1/2025	9/2/2025	1	47400	EQADQH1XM00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000234390	435	109.08	8/18/2025	9/1/2025	9/2/2025	2	47400	E137NMRLF00	320014517
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	603.35	8/18/2025	9/1/2025	9/2/2025	2	47400	ECADQJTW100	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	10,133.29	8/2/2025	9/1/2025	9/2/2025	1	47400	ETTYNP7YQ00	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000241696	435	40.92	8/13/2025	9/1/2025	9/2/2025	1	47400	EJFDQFDRJ00	742871470
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217946	435	115.39	8/1/2025	9/1/2025	9/2/2025	1	47400	EJY2QDPZL00	272008627

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000226708	435	4,151.69	8/23/2025	9/1/2025	9/2/2025	1	47400	EPADQLKWK00	233069260
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	109.96	8/12/2025	9/1/2025	9/2/2025	1	47400	ESFDNMX8J00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(40.73)	8/8/2025	9/3/2025	9/3/2025	1	41900	DNPQ5VC2L01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	597.21	8/19/2025	9/3/2025	9/3/2025	1	41900	D3Q952FY00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000183294	435	50.00	8/19/2025	9/1/2025	9/2/2025	1	47400	EK37QFD0600	824474287
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000222203	435	58.55	8/21/2025	9/1/2025	9/2/2025	5	47400	E9ADNDWK800	274753909
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000222203	435	184.36	8/21/2025	9/1/2025	9/2/2025	6	47400	E9JDM8WMX00	274753909
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000191671	435	190.82	8/13/2025	9/1/2025	9/2/2025	1	47400	E237NKP1W00	834284327
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	11.10	8/16/2025	9/3/2025	9/3/2025	1	41900	D5DVZF4RX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209936	435	2.35	8/28/2025	9/1/2025	9/2/2025	1	47400	E7JNNVGW401	741655329
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209936	435	216.03	8/28/2025	9/1/2025	9/2/2025	1	47400	E7JNNVGW400	741655329
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000220445	435	60.29	8/7/2025	9/1/2025	9/2/2025	1	47400	E4PDNQ82F00	273685754
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000033709	435	60.29	8/19/2025	8/30/2025	9/2/2025	1	47400	ECADQJ2B100	273685754
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	0.65	8/20/2025	9/3/2025	9/3/2025	1	41900	DVSWV8KZ300	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000209519	435	164.23	8/20/2025	9/1/2025	9/2/2025	1	47400	EGJNQGM4C00	741601453
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000204384	435	72.71	8/8/2025	9/1/2025	9/2/2025	2	47400	E6PDNPC3300	262150760
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000204384	435	422.30	8/7/2025	9/1/2025	9/2/2025	2	47400	E1JNNMZP900	262150760
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000183294	435	50.00	8/18/2025	9/1/2025	9/2/2025	1	47400	EKJNQJ6GD00	824474287
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/21/2025	9/1/2025	9/2/2025	1	47400	EFFDQH5D700	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000260708	435	168.00	8/21/2025	9/1/2025	9/2/2025	1	47400	E2PDNMDLR00	371829497
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17390210	435	150.50	8/19/2025	8/30/2025	9/2/2025	1	47400	ENPDQLM6Y00	742554159
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	(11.10)	8/11/2025	9/3/2025	9/3/2025	1	41900	D873WY2GD01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/16/2025	9/3/2025	9/3/2025	1	41900	DHNFGX47V00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	8.61	8/17/2025	9/3/2025	9/3/2025	3	41900	D6WZZDPPL00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	25.22	8/17/2025	9/3/2025	9/3/2025	1	41900	D3Q951B7M00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(6.61)	8/7/2025	9/3/2025	9/3/2025	1	41900	DRM60MVIJN01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	13.15	8/26/2025	9/1/2025	9/2/2025	1	47400	EGTYQNMNRK01	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	47.68	8/26/2025	9/1/2025	9/2/2025	1	47400	EGTYQNMNRK00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	17.54	7/21/2025	9/1/2025	9/2/2025	1	47400	ETJNNRRR4Q00	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	194.33	7/21/2025	9/1/2025	9/2/2025	1	47400	E0Y2NN22400	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000232622	435	56.00	8/15/2025	9/1/2025	9/2/2025	1	47400	EFADQD62H00	201020949
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	308.94	8/20/2025	9/3/2025	9/3/2025	1	41900	DQ9237M9H00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	3.34	7/22/2025	9/1/2025	9/2/2025	1	47400	E8Y2NJ42X00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000228421	435	84.48	8/9/2025	9/1/2025	9/2/2025	4	47400	E2Y2NRGSF00	742515841
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(8.13)	8/9/2025	9/3/2025	9/3/2025	1	41900	D66HNNW3XC01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(1.38)	8/9/2025	9/3/2025	9/3/2025	1	41900	DT6JXW33R01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000233423	435	20.92	8/5/2025	9/1/2025	9/2/2025	4	47400	EC37QDGH700	204255981
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	30.28	8/27/2025	9/1/2025	9/2/2025	4	47400	E8PDNQP0Z00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000240273	435	55.26	8/27/2025	9/1/2025	9/2/2025	1	47400	EXJNNQMVLL00	752472510
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000263651	435	267.76	8/11/2025	9/1/2025	9/2/2025	3	47400	E8Y2NI0W100	922417967
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	2.15	8/21/2025	9/3/2025	9/3/2025	2	41900	DPHD4PF2600	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000216208	435	19.78	8/18/2025	9/1/2025	9/2/2025	2	47400	E2Y2NMC1800	271121048
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000233423	435	136.82	7/30/2025	9/1/2025	9/2/2025	3	47400	E8Y2JQG9V00	204255981
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	1,132.71	8/18/2025	9/1/2025	9/2/2025	2	47400	E3TYNQ2K600	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	4.18	8/19/2025	9/3/2025	9/3/2025	1	41900	D990V6XG400	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,016.78	8/23/2025	9/3/2025	9/3/2025	1	41900	DNY5YNN1500	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	26.38	8/25/2025	9/1/2025	9/2/2025	1	47400	E8Y2NR2NH00	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
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	0.23	8/20/2025	9/3/2025	9/3/2025	1	41900	D873X4BXP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	29.87	8/20/2025	9/3/2025	9/3/2025	1	41900	D47R45MBN00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1,016.78	8/20/2025	9/3/2025	9/3/2025	1	41900	DWVSSDFPX00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000001	59	1,416.49	8/20/2025	9/3/2025	9/3/2025	1	41900	D2XM6JDS700	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	(50.00)	7/23/2025	9/1/2025	9/2/2025	1	47400	EMTYPWT4V01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000227958	435	40.92	7/28/2025	9/1/2025	9/2/2025	1	47400	E2PDNJML900	742231007
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000172290	435	79.39	7/28/2025	9/1/2025	9/2/2025	1	47400	ETJNNSNN200	813535759
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000212982	435	175.00	7/23/2025	9/1/2025	9/2/2025	1	47400	EMTYPWT4V01	261455666
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000167335	435	29.21	7/25/2025	9/1/2025	9/2/2025	1	47400	EVTYNKRK400	810681062
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000249015	435	123.66	8/14/2025	9/1/2025	9/2/2025	4	47400	ESFDNNQ3R00	651255384
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000249015	435	127.27	8/14/2025	9/1/2025	9/2/2025	3	47400	ERW0QBJCG00	651255384
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000191671	435	70.31	6/18/2025	9/1/2025	9/2/2025	1	47400	E1ADNMVX900	834284327
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	124.93	8/1/2025	9/1/2025	9/2/2025	1	47400	EKTYQGGVK00	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9820	17393321	435	127.89	8/14/2025	9/1/2025	9/2/2025	1	47400	ELPDQCYD600	470874059
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	1,687.18	8/18/2025	9/3/2025	9/3/2025	1	41900	D0STB76X900	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000169629	435	27.81	8/5/2025	9/1/2025	9/2/2025	1	47400	EPDQFT2200	811800275
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000182758	435	216.83	8/11/2025	9/1/2025	9/2/2025	1	47400	E9JDM8QNP00	463981689
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000003	59	1,416.49	8/21/2025	9/3/2025	9/3/2025	1	41900	D7PNY3JHQ00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000217946	435	14.96	8/14/2025	9/1/2025	9/2/2025	1	47400	EV37NP5DW00	272008627
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000211554	435	117.68	8/6/2025	9/1/2025	9/2/2025	2	47400	E4PDNNRN300	264385285
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	25.14	8/4/2025	9/1/2025	9/2/2025	1	47400	E904NJ0YK04	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000176065	435	40.92	8/13/2025	9/1/2025	9/2/2025	1	47400	EJFDQG6QK00	461050665
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825242000059325	435	50.31	8/18/2025	8/30/2025	9/2/2025	1	47400	E6FDNLJ9J00	824472878
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	85.77	8/4/2025	9/1/2025	9/2/2025	1	47400	E904NJ0YK00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	89.53	8/4/2025	9/1/2025	9/2/2025	1	47400	E904NJ0YK01	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	91.52	8/4/2025	9/1/2025	9/2/2025	1	47400	E904NJ0YK03	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	113.20	8/4/2025	9/1/2025	9/2/2025	1	47400	E904NJ0YK02	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000230380	435	945.35	8/18/2025	9/1/2025	9/2/2025	1	47400	EPDQJZX300	742802643
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	6.61	8/21/2025	9/3/2025	9/3/2025	1	41900	D2ND704NP00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	8.37	8/21/2025	9/3/2025	9/3/2025	1	41900	D90SVQX9X00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	(376.81)	8/2/2025	9/3/2025	9/3/2025	1	41900	DSV3100K01	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	937.88	8/22/2025	9/3/2025	9/3/2025	1	41900	DJG3FM3WT00	6907058
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	57.26	8/21/2025	9/1/2025	9/2/2025	1	47400	ET37NPBYR00	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	73.45	8/21/2025	9/1/2025	9/2/2025	1	47400	ESY2NSW9401	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000238085	435	84.96	8/21/2025	9/1/2025	9/2/2025	1	47400	ESY2NSW9400	382084239
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000184884	435	428.88	8/21/2025	9/1/2025	9/2/2025	1	47400	E7ADNLF1600	465102225
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000270154	435	436.80	8/11/2025	9/1/2025	9/2/2025	1	47400	EGJNQG8NT00	760543568
9/3/2025	49392	285608	285608	20	10	HC BASIC	9046	825244000172290	435	115.86	8/20/2025	9/1/2025	9/2/2025	1	41039	ESPDNRRGZ00	813535759
9/3/2025	49392	285608	285608	20	10	HC BASIC	9056	232523800000002	59	115.69	8/18/2025	9/3/2025	9/3/2025	1	41900	DGLJJSXLQ00	6907058
						HC BASIC Total				622,056.18							
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000003	59	6.65	8/20/2025	9/3/2025	9/3/2025	1	41900	DRM60X9VW00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000003	59	72.43	8/17/2025	9/3/2025	9/3/2025	1	41900	D7PNY04Y700	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000232622	435	56.00	8/20/2025	9/1/2025	9/2/2025	1	47400	EC37QB6QP00	201020949
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000232622	435	56.00	8/17/2025	9/1/2025	9/2/2025	1	47400	ESPDNKP6600	201020949
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17393321	435	27.01	8/1/2025	9/1/2025	9/2/2025	1	47400	EKTYQHQQ600	470874059
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17394461	435	51.25	8/16/2025	9/1/2025	9/3/2025	1	47400	EPADQHTHP01	742554159
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17394461	435	110.17	8/16/2025	9/1/2025	9/3/2025	1	47400	EPADQHTHP00	742554159

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000001	59	8.28	8/18/2025	9/3/2025	9/3/2025	1	41900	D1219RGRW00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17393321	435	22.34	8/11/2025	9/1/2025	9/2/2025	2	47400	EOPDNJ8DR00	470874059
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17393321	435	150.93	8/11/2025	9/1/2025	9/2/2025	2	47400	E0Y2NJ80200	470874059
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000176139	435	212.03	8/14/2025	9/1/2025	9/2/2025	2	47400	ETJNNQQWG00	461105510
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000170806	435	32.55	8/1/2025	9/1/2025	9/2/2025	1	47400	EQTYQFKHR00	812751014
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000241706	435	78.31	8/18/2025	9/1/2025	9/2/2025	1	47400	EQADQGHVL00	742874650
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000227958	435	57.74	7/25/2025	9/1/2025	9/2/2025	1	47400	E3ADNM9XR00	742231007
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	(24.14)	8/11/2025	9/3/2025	9/3/2025	1	41900	D1B8947FL01	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	9.68	8/20/2025	9/3/2025	9/3/2025	1	41900	DSY9YKDXZ00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	20.35	8/22/2025	9/3/2025	9/3/2025	1	41900	D1LH8X1XJ00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000195990	435	24.84	8/4/2025	9/1/2025	9/2/2025	1	47400	EVJNNPKXW01	840611484
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000195990	435	47.73	8/4/2025	9/1/2025	9/2/2025	1	47400	EVJNNPKXW00	840611484
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000003	59	14.80	8/22/2025	9/3/2025	9/3/2025	1	41900	D35V6323700	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000003	59	33.42	8/17/2025	9/3/2025	9/3/2025	1	41900	DMCL8BSK600	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000003	59	35.90	8/18/2025	9/3/2025	9/3/2025	1	41900	DR2R1SMK800	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	(8.25)	8/11/2025	9/3/2025	9/3/2025	2	41900	DNPQSWRK101	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000236296	435	3,935.59	8/24/2025	9/1/2025	9/2/2025	4	47400	ENFDQJ3VR00	621656022
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000001	59	584.46	8/17/2025	9/3/2025	9/3/2025	1	41900	D7YWXJKMV00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000209519	435	(162.07)	7/10/2025	9/1/2025	9/2/2025	1	47400	E8Y2MTMKP02	741601453
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000209519	435	191.46	7/10/2025	9/1/2025	9/2/2025	1	47400	E8Y2MTMKP02	741601453
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825242000135081	435	56.00	8/27/2025	8/30/2025	9/2/2025	1	47400	EATYQMPRX00	201020949
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000232622	435	56.00	8/19/2025	9/1/2025	9/2/2025	1	47400	ENFDQCRQC00	201020949
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000230380	435	1,057.53	8/14/2025	9/1/2025	9/2/2025	1	47400	EMADQJ5NL00	742802643
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000192335	435	895.89	2/9/2025	9/1/2025	9/2/2025	1	47400	EPFDMRLK901	472071789
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000192335	435	(144.92)	2/9/2025	9/1/2025	9/2/2025	1	47400	EPFDMRLK901	472071789
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	14.91	8/22/2025	9/3/2025	9/3/2025	1	41900	D7PNY3YFY00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000216587	435	40.92	8/12/2025	9/1/2025	9/2/2025	1	47400	EPADQD1NR00	854128731
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000185288	435	78.96	8/8/2025	9/1/2025	9/2/2025	1	47400	EFADQGV0C00	465292740
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000003	59	1,416.49	8/16/2025	9/3/2025	9/3/2025	1	41900	DRM60TN4700	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000003	59	1,016.78	8/20/2025	9/3/2025	9/3/2025	1	41900	D7PNY26D900	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000230218	435	55.33	8/14/2025	9/1/2025	9/2/2025	1	47400	E737NJ8DY00	742803509
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000216208	435	3.46	8/13/2025	9/1/2025	9/2/2025	3	47400	EZTYNHN6400	271121048
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	0.98	8/23/2025	9/3/2025	9/3/2025	1	41900	D2ND71P7Z00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000003	59	937.88	8/19/2025	9/3/2025	9/3/2025	1	41900	D6380VWRB00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832524400802158	435	72.81	6/17/2025	9/1/2025	9/2/2025	1	47400	EFY2QFJ9D00	742836683
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	1,016.78	8/21/2025	9/3/2025	9/3/2025	2	41900	DQ0V3QZHS00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000230380	435	706.45	8/18/2025	9/1/2025	9/2/2025	1	47400	EGADQJKBY00	742802643
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	5.16	8/21/2025	9/3/2025	9/3/2025	1	41900	DHNFH04BV00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	937.88	8/23/2025	9/3/2025	9/3/2025	1	41900	DYQCP5HSZ00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000231100	435	55.10	6/19/2025	9/1/2025	9/2/2025	1	47400	ENPDQD9CN00	203056489
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	7.19	8/21/2025	9/3/2025	9/3/2025	1	41900	DKS7C7QLN00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	12.76	8/18/2025	9/3/2025	9/3/2025	4	41900	DXNGQXP0M00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17394461	435	77.17	8/22/2025	9/1/2025	9/3/2025	1	47400	EJADQNK2V00	742554159
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17395404	435	132.80	8/22/2025	9/1/2025	9/2/2025	1	47400	EZTYNPDY800	922803447
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	5.78	8/19/2025	9/3/2025	9/3/2025	1	41900	DWVSSCSTP00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	31.02	8/16/2025	9/3/2025	9/3/2025	1	41900	DF8DM474400	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000230380	435	1,181.09	8/12/2025	9/1/2025	9/2/2025	5	47400	EYFDNQJV600	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
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	2,833.04	8/21/2025	9/3/2025	9/3/2025	1	41900	DHXNGK3YT00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000265422	435	12.71	8/6/2025	9/1/2025	9/2/2025	1	47400	EPADQFZ1900	204701276
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000214369	435	25.53	8/25/2025	9/1/2025	9/2/2025	4	47400	EM37QJLSC00	861075948
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000181910	435	50.31	8/13/2025	9/1/2025	9/2/2025	5	47400	EGJNQFHM700	463613094
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000249015	435	69.29	8/13/2025	9/1/2025	9/2/2025	1	47400	E1ADNLW6400	651255384
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000245418	435	20.00	7/22/2025	9/1/2025	9/2/2025	1	47400	EDFDQGX600	331175818
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000242298	435	70.92	7/22/2025	9/1/2025	9/2/2025	1	47400	EWPDNMSYX00	743023822
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000240273	435	137.98	8/15/2025	9/1/2025	9/2/2025	1	47400	ENPDQDD5S00	752472510
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000197237	435	88.73	7/1/2025	9/1/2025	9/2/2025	4	47400	ECJNQMZB300	474108571
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	516.80	8/14/2025	9/1/2025	9/2/2025	2	41039	E9RWNDDPYR00	742577746
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000002	59	1.00	8/17/2025	9/3/2025	9/3/2025	1	41900	DXD7RD5P200	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000227999	435	172.23	8/17/2025	9/1/2025	9/2/2025	1	47400	E2FDNLZZG00	742247256
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232523800000001	59	937.88	8/16/2025	9/3/2025	9/3/2025	1	41900	DKJOCMDHH00	6907058
9/3/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825244000240273	435	70.31	8/20/2025	9/1/2025	9/2/2025	1	47400	E7TYNQPDJ00	752472510
						DD1 BASIC Total				20,380.39							
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523800000002	59	8.61	8/23/2025	9/3/2025	9/3/2025	1	41900	DYG4PMWR100	6907058
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523800000002	59	525.45	8/23/2025	9/3/2025	9/3/2025	1	41900	DSY9YM8DL00	6907058
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9046	825244000242182	435	25.87	8/15/2025	9/1/2025	9/2/2025	1	47400	E1ADNB88800	742992394
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9046	825244000184173	435	117.78	8/14/2025	9/1/2025	9/2/2025	1	47400	ELFDQHG3400	824944510
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9046	825242000033043	435	159.90	8/19/2025	8/30/2025	9/2/2025	1	47400	EJADQMWK600	272713767
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9820	17393321	435	163.68	8/9/2025	9/1/2025	9/2/2025	2	47400	E737NH5H300	470874059
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9061	00000	435	686.29	5/2/2025	9/1/2025	9/2/2025	2	47400	EZ37NJXFL00	742577746
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523800000001	59	(2,831.13)	8/5/2025	9/3/2025	9/3/2025	1	41900	DMX175HSF01	6907058
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523800000001	59	(19.39)	8/8/2025	9/3/2025	9/3/2025	1	41900	D6MRZQF7W01	6907058
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9046	825244000226708	435	9,406.15	8/20/2025	9/1/2025	9/2/2025	1	47400	E904NFCRR00	233069260
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523800000002	59	1,416.49	8/22/2025	9/3/2025	9/3/2025	1	41900	D5P222MQ100	6907058
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523800000001	59	17.43	8/21/2025	9/3/2025	9/3/2025	1	41900	D51F2SLOH00	6907058
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9046	825244000242298	435	147.74	8/7/2025	9/1/2025	9/2/2025	1	47400	E6Y2NPH1S00	743023822
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523800000002	59	376.82	8/19/2025	9/3/2025	9/3/2025	1	41900	D004CNS3300	6907058
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523800000002	59	555.93	8/20/2025	9/3/2025	9/3/2025	1	41900	DF05MPHF900	6907058
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9046	825244000245783	435	79.39	8/23/2025	9/1/2025	9/2/2025	2	41039	E8FDNR1H600	332211245
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523800000002	59	1,016.78	8/16/2025	9/3/2025	9/3/2025	1	41900	DV06WLVGQ00	6907058
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523800000002	59	(8.20)	8/14/2025	9/3/2025	9/3/2025	1	41900	DKS7C3F0001	6907058
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9056	232523800000002	59	8.20	8/16/2025	9/3/2025	9/3/2025	1	41900	D3Q9516NP00	6907058
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9046	825244000230380	435	98.00	8/22/2025	9/1/2025	9/2/2025	1	47400	E9ADN6GD500	742802643
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9046	825244000230380	435	598.87	8/26/2025	9/1/2025	9/2/2025	1	47400	EJFDQPB5000	742802643
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9046	825245000214194	435	92.39	7/14/2025	9/2/2025	9/2/2025	1	47400	EQJNQG05W00	741601453
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9046	825245000214194	435	(91.32)	7/14/2025	9/2/2025	9/2/2025	1	47400	EQJNQG05W00	741601453
9/3/2025	49392	285608	285608	20	12	CSA BASIC	9046	825244000229618	435	303.54	7/31/2025	9/1/2025	9/2/2025	1	47400	ESY2NQFHK00	742711223
						CSA BASIC Total				12,855.27							
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,416.49	8/18/2025	9/3/2025	9/3/2025	1	41900	D004CMK0Q00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000221081	435	168.45	8/18/2025	9/1/2025	9/2/2025	1	47400	EMTYQFN0P00	273934843
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(51.05)	8/4/2025	9/3/2025	9/3/2025	1	41900	D004CBMH601	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000226651	435	110.57	8/14/2025	9/1/2025	9/2/2025	1	47400	ESTYK2B700	741695861
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000232622	435	(56.00)	8/16/2025	9/1/2025	9/2/2025	1	47400	EYPDNHFC600	201020949
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000232622	435	56.00	8/15/2025	9/1/2025	9/2/2025	1	47400	EPFDQDJZ500	201020949
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000232622	435	56.00	8/16/2025	9/1/2025	9/2/2025	1	47400	EYPDNHFC600	201020949

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9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,416.49	8/23/2025	9/3/2025	9/3/2025	1	41900	DSDVZKMKV00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	832524400801754	435	426.65	7/9/2025	9/1/2025	9/2/2025	1	47400	EJNNPY1000	742569713
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	937.88	8/21/2025	9/3/2025	9/3/2025	1	41900	DN5870V8200	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825242000026226	435	78.08	8/18/2025	8/30/2025	9/2/2025	1	47400	E4PDNQF5M00	742916445
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	8.87	8/18/2025	9/3/2025	9/3/2025	2	41900	DL9PB7FRS00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	15.42	8/18/2025	9/3/2025	9/3/2025	2	41900	DB2PSSJST00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	74.77	8/18/2025	9/3/2025	9/3/2025	2	41900	D1219R93Y00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	99.99	8/16/2025	9/3/2025	9/3/2025	2	41900	DQ9235L9L00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17390045	435	118.81	8/25/2025	8/30/2025	9/2/2025	2	47400	E6FDNSQS900	470874059
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000228745	435	427.70	7/1/2025	9/1/2025	9/2/2025	1	47400	ECJNQJ7XQ00	742501542
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000228421	435	21.24	8/12/2025	9/1/2025	9/2/2025	1	47400	EBY2QM87D00	742515841
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	8.18	8/21/2025	9/3/2025	9/3/2025	1	41900	D1219TTJN00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000242118	435	29.91	8/4/2025	9/1/2025	9/2/2025	1	47400	E3JNNH16000	742977000
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394693	435	75.60	8/4/2025	9/1/2025	9/2/2025	1	47400	E3TYNG1H000	742967281
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,081.52	8/21/2025	9/3/2025	9/3/2025	1	41900	DS4MZZHST00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000228421	435	98.09	8/2/2025	9/1/2025	9/2/2025	1	47400	EDY2QC9PZ01	742515841
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000228421	435	147.17	8/2/2025	9/1/2025	9/2/2025	1	47400	EDY2QC9PZ00	742515841
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000228421	435	1.48	8/2/2025	9/1/2025	9/2/2025	1	47400	EDY2QC9PZ02	742515841
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000216208	435	3.04	7/18/2025	9/1/2025	9/2/2025	1	47400	ERFDQGGX800	271121048
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	73.46	8/14/2025	9/1/2025	9/3/2025	1	47400	EK37QFFR200	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000216208	435	17.54	7/21/2025	9/1/2025	9/2/2025	1	47400	ETADNRQZ800	271121048
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(77.70)	8/15/2025	9/3/2025	9/3/2025	1	41900	DRWFOBG6C01	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	3.35	8/19/2025	9/3/2025	9/3/2025	1	41900	DR2R1T4NB00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	22.56	8/22/2025	9/3/2025	9/3/2025	1	41900	DWBBDT5R000	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	77.70	8/17/2025	9/3/2025	9/3/2025	1	41900	DJG3FHXP00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000249533	435	40.92	8/7/2025	9/1/2025	9/2/2025	1	47400	EKADQB3R500	710894171
9/3/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	15.91	7/9/2025	8/20/2025	9/3/2025	3	47400	EGADQBPT600	
9/3/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	23.88	6/22/2025	8/20/2025	9/3/2025	3	47400	EGJNQBSBN00	
9/3/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	130.58	6/22/2025	8/20/2025	9/3/2025	3	47400	EGJNQBSBN00	
9/3/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	130.59	7/9/2025	8/20/2025	9/3/2025	3	47400	EGADQBPT600	
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000235942	435	58.43	8/21/2025	9/1/2025	9/2/2025	3	47400	EPADQKKLH00	611922162
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000184884	435	110.12	8/19/2025	9/1/2025	9/2/2025	1	47400	E4Y2NJVMJ00	465102225
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000238085	435	120.92	8/19/2025	9/1/2025	9/2/2025	1	47400	ESPDNQG8C00	382084239
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(1,772.77)	8/6/2025	9/3/2025	9/3/2025	2	41900	DKJOCZDH701	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1.00	8/18/2025	9/3/2025	9/3/2025	1	41900	D63B0TTVS00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	7.62	8/18/2025	9/3/2025	9/3/2025	1	41900	DQ92365WX00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000209519	435	164.23	8/18/2025	9/1/2025	9/2/2025	1	47400	ERFDQF2FG00	741601453
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	9.80	8/20/2025	9/3/2025	9/3/2025	1	41900	DBBXSKCTZ00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	119.00	8/20/2025	9/3/2025	9/3/2025	1	41900	DF8DM6J6S00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,416.49	8/20/2025	9/3/2025	9/3/2025	1	41900	DVSWV99G800	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000256608	435	120.90	8/20/2025	9/1/2025	9/2/2025	1	47400	EATYQJ46G00	881385399
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000230380	435	307.42	6/11/2025	9/1/2025	9/2/2025	1	47400	EOPDMCLXP01	742802643
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000230380	435	464.27	4/11/2025	9/1/2025	9/2/2025	1	47400	ETJNLFJCJ801	742802643
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000170806	435	19.73	7/25/2025	9/1/2025	9/2/2025	1	47400	EDFDQF9WG00	812751014
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000170806	435	175.93	7/29/2025	9/1/2025	9/2/2025	1	47400	EDFDQF9WG00	812751014
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	3.16	8/19/2025	9/3/2025	9/3/2025	1	41900	DJQBF2ZXD00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000003	59	11.10	8/22/2025	9/3/2025	9/3/2025	1	41900	DL1GBTF5D00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000003	59	1,416.49	8/22/2025	9/3/2025	9/3/2025	1	41900	DJQBF55PQ00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825242000072551	435	195.04	8/22/2025	8/30/2025	9/2/2025	1	47400	ENPDQHKFG00	742247256
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	3.05	8/19/2025	9/3/2025	9/3/2025	1	41900	D905VPX1300	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	11.03	8/19/2025	9/3/2025	9/3/2025	1	41900	DKS7C6PSW00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	555.93	8/19/2025	9/3/2025	9/3/2025	1	41900	DF8DM62G800	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000267821	435	42.72	8/1/2025	9/1/2025	9/2/2025	1	47400	EJADQHVZC00	200081050
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(24.30)	8/4/2025	9/3/2025	9/3/2025	1	41900	D3G257G3Z01	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000249560	435	91.19	8/12/2025	9/1/2025	9/2/2025	1	47400	EFFDQD0ML00	710905290
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000210803	435	265.35	8/12/2025	9/1/2025	9/2/2025	4	47400	E537NL9N700	264058475
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000208283	435	40.92	8/20/2025	9/1/2025	9/2/2025	1	47400	EGADQLGDF00	844837785
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000176777	435	399.75	8/20/2025	9/1/2025	9/2/2025	1	47400	EKTYQGPY000	820955288
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	65.08	8/23/2025	9/3/2025	9/3/2025	1	41900	DRM60Z1Z400	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000257380	435	29.89	8/28/2025	9/1/2025	9/2/2025	1	47400	E904NH9R500	882977235
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000257380	435	142.23	8/22/2025	9/1/2025	9/2/2025	1	47400	EDPDQC6MT00	882977235
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825246000352200	435	95.00	8/26/2025	9/3/2025	9/3/2025	2	41039	E337NSYPC00	841856765
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825242000082019	435	260.00	8/5/2025	8/30/2025	9/2/2025	1	47400	E1ADNQ5PZ00	392071295
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000232622	435	56.00	8/21/2025	9/1/2025	9/2/2025	1	47400	ENY2QDYNJ00	201020949
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	9.78	8/23/2025	9/3/2025	9/3/2025	1	41900	DC4LR13NJ00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000236296	435	491.40	8/23/2025	9/1/2025	9/2/2025	1	47400	E4Y2NPJ5000	621656022
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	525.45	8/20/2025	9/3/2025	9/3/2025	2	41900	D2D57GHVJ00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000266392	435	122.40	8/20/2025	9/1/2025	9/2/2025	2	47400	EJADQJ1P1V00	205604060
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	10.37	8/16/2025	9/3/2025	9/3/2025	1	41900	D08CC4CB100	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	51.52	8/19/2025	9/1/2025	9/3/2025	1	47400	ETJNNW2YF00	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	26.50	8/20/2025	9/3/2025	9/3/2025	1	41900	DTQZX4RC600	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000241713	435	92.89	8/19/2025	9/1/2025	9/2/2025	1	47400	E5TYNJ24400	742879098
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	23.32	8/19/2025	9/3/2025	9/3/2025	1	41900	DJQBF2CLC00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	27.31	8/19/2025	9/3/2025	9/3/2025	1	41900	DF05MN2YT00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	584.46	8/18/2025	9/3/2025	9/3/2025	1	41900	DDGQNKY5C00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000232622	435	56.00	8/16/2025	9/1/2025	9/2/2025	1	47400	EA37QB6NL00	201020949
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	16.42	8/18/2025	9/3/2025	9/3/2025	1	41900	DYG4PJ9L00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000233423	435	20.92	8/12/2025	9/1/2025	9/2/2025	1	47400	ECADQJ80D00	204255981
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000233423	435	80.33	7/29/2025	9/1/2025	9/2/2025	1	47400	EC37QDGM800	204255981
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	169.72	8/23/2025	9/3/2025	9/3/2025	2	41900	DYZLNPQQ600	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000230380	435	48.00	8/21/2025	9/1/2025	9/2/2025	1	47400	EAADQGGK3N00	742802643
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000182707	435	115.01	8/21/2025	9/1/2025	9/2/2025	1	47400	E6Y2NVK1800	463957299
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000230380	435	202.07	8/20/2025	9/1/2025	9/2/2025	1	47400	E4FDNN06C00	742802643
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000201470	435	552.10	8/26/2025	9/1/2025	9/2/2025	2	47400	ETJNNV25F00	475349604
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394049	435	115.42	7/29/2025	9/1/2025	9/2/2025	1	47400	E6PDNP40400	853756770
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	12.24	8/16/2025	9/3/2025	9/3/2025	1	41900	D6MRZW1T600	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000238085	435	12.50	8/25/2025	9/1/2025	9/2/2025	1	47400	EWY2NTCHC02	382084239
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000238085	435	36.62	8/25/2025	9/1/2025	9/2/2025	1	47400	EWY2NTCHC00	382084239
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000238085	435	43.42	8/25/2025	9/1/2025	9/2/2025	1	47400	EWY2NTCHC01	382084239
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,016.78	8/16/2025	9/3/2025	9/3/2025	1	41900	DFSVL623W00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000219944	435	40.92	8/15/2025	9/1/2025	9/2/2025	1	47400	E904M9NLX00	273320204
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,016.78	8/19/2025	9/3/2025	9/3/2025	1	41900	D1LH8TZYQ00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000240273	435	1.80	8/9/2025	9/1/2025	9/2/2025	1	47400	E7ADNJ75000	752472510
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000240273	435	70.31	8/15/2025	9/1/2025	9/2/2025	1	47400	EPY2QD69Q00	752472510

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	832524400801579	435	85.78	8/14/2025	9/1/2025	9/2/2025	3	47400	EM37QCSXQ00	273357806
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	832524400801579	435	99.76	8/14/2025	9/1/2025	9/2/2025	3	47400	EM37QCSXQ01	273357806
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	69.11	8/23/2025	9/3/2025	9/3/2025	1	41900	DXXPQL2ZR00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,772.77	8/19/2025	9/3/2025	9/3/2025	1	41900	DNYY5KHVV00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(41.55)	8/8/2025	9/3/2025	9/3/2025	1	41900	D1L8HM80F01	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000003	59	1,016.78	8/22/2025	9/3/2025	9/3/2025	1	41900	DRWFOGZ3L00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	584.46	8/23/2025	9/3/2025	9/3/2025	1	41900	DCY8PMJKN00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000238085	435	35.32	8/26/2025	9/1/2025	9/2/2025	1	47400	ETJNNXSN900	382084239
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000182758	435	216.83	7/24/2025	9/1/2025	9/2/2025	1	47400	EG37QBJ2600	463981689
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000229144	435	3.39	8/14/2025	9/1/2025	9/2/2025	3	47400	E0PDNHD1500	742620408
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825242000135081	435	56.00	8/24/2025	8/30/2025	9/2/2025	1	47400	EQADQKMMWH00	201020949
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825242000027164	435	103.52	8/28/2025	8/30/2025	9/2/2025	3	47400	E3ADNTS1700	260636299
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000198790	435	271.48	7/31/2025	9/1/2025	9/2/2025	3	47400	EAJNQNGSD00	260636299
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000230248	435	384.11	7/18/2025	9/1/2025	9/2/2025	2	47400	EX37NHJ3H00	742800601
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000228989	435	449.65	8/1/2025	9/1/2025	9/2/2025	3	47400	EJFDQKJYK00	742577746
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000228989	435	11,290.55	7/28/2025	9/1/2025	9/2/2025	3	47400	EYY2M87YL01	742577746
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000228989	435	40,568.27	7/28/2025	9/1/2025	9/2/2025	3	47400	EY2M87YL00	742577746
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000238085	435	5.66	8/18/2025	9/1/2025	9/2/2025	1	47400	EK37QFQVV01	382084239
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000238085	435	59.32	8/18/2025	9/1/2025	9/2/2025	1	47400	EK37QFQVV00	382084239
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	832524400801754	435	396.71	7/17/2025	9/1/2025	9/2/2025	1	47400	E2FDNPTVX00	742569713
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	2.97	8/22/2025	9/3/2025	9/3/2025	1	41900	D5KW1W3QC00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	7.62	8/22/2025	9/3/2025	9/3/2025	1	41900	DNFH6L78000	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000167337	435	20.92	8/19/2025	9/1/2025	9/2/2025	2	47400	E3JNNMYYT00	450510714
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000167337	435	51.10	8/11/2025	9/1/2025	9/2/2025	2	47400	ECJNQCYT700	450510714
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000228421	435	18.26	7/30/2025	9/1/2025	9/2/2025	1	47400	EBPDQCJF601	742515841
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825245000114538	435	185.54	7/30/2025	9/2/2025	9/2/2025	1	47400	EBPDQCJF600	742515841
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000229704	435	98.16	8/12/2025	9/1/2025	9/2/2025	2	47400	EZJNNHKKY00	742733873
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	31.40	8/23/2025	9/3/2025	9/3/2025	1	41900	D4HZ3S05100	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000236296	435	405.12	8/22/2025	9/1/2025	9/2/2025	1	47400	E4FDNPJWW00	621656022
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000232622	435	56.00	8/17/2025	9/1/2025	9/2/2025	1	47400	EYPDNHFFZ00	201020949
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	11.98	8/22/2025	9/3/2025	9/3/2025	1	41900	DCP1Q28FG00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,416.49	8/22/2025	9/3/2025	9/3/2025	1	41900	DSY9YLPFF00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000230362	435	5,724.00	8/16/2025	9/1/2025	9/2/2025	1	47400	E7JNNRPBZ00	202694671
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000001	59	1,016.78	8/22/2025	9/3/2025	9/3/2025	1	41900	D2XM6KT1D00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000265422	435	77.23	8/1/2025	9/1/2025	9/2/2025	1	47400	ESFDNL6CNO0	204701276
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	22.61	8/22/2025	9/3/2025	9/3/2025	1	41900	DCP1Q2MKR00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394049	435	40.92	7/7/2025	9/1/2025	9/2/2025	1	47400	E237NJZGR00	853756770
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000001	59	(337.47)	8/15/2025	9/3/2025	9/3/2025	1	41900	D7FFYFXJ501	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000001	59	194.39	8/18/2025	9/3/2025	9/3/2025	1	41900	DJ5WG07ZW00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000230380	435	1,421.78	8/21/2025	9/1/2025	9/2/2025	1	47400	EPY2QHJGL00	742802643
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	66.31	8/20/2025	9/1/2025	9/3/2025	1	47400	EJPDQLJDG00	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,416.49	8/22/2025	9/3/2025	9/3/2025	1	41900	DXNGR1B6800	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000216208	435	31.21	8/14/2025	9/1/2025	9/2/2025	1	47400	E4Y2NLMN300	271121048
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000199644	435	376.68	7/18/2025	9/1/2025	9/2/2025	3	47400	E2FDNL62C00	841832545
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000003	59	18.26	8/20/2025	9/3/2025	9/3/2025	1	41900	DVJNVNR1TD00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000003	59	1,416.49	8/20/2025	9/3/2025	9/3/2025	1	41900	DPRM45ZKP00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000232622	435	56.00	8/20/2025	9/1/2025	9/2/2025	1	47400	ETJNNRDWZ00	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(139.06)	8/11/2025	9/3/2025	9/3/2025	3	41900	DWLKSNQRZ01	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000176777	435	61.16	8/22/2025	9/1/2025	9/2/2025	1	47400	E6PDNQCV00	820955288
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000236296	435	491.40	8/20/2025	9/1/2025	9/2/2025	1	47400	EJFDQK1N300	621656022
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000214294	435	25.82	8/18/2025	9/1/2025	9/2/2025	1	41039	EPADQJ9SH00	852793559
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	19.04	8/17/2025	9/3/2025	9/3/2025	1	41900	DZ7TN38QF00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000232622	435	56.00	8/17/2025	9/1/2025	9/2/2025	1	47400	EQJNQDN5L00	201020949
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000236296	435	3,657.23	8/21/2025	9/1/2025	9/2/2025	2	47400	EHY2QJF8K00	621656022
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000169420	435	140.70	8/15/2025	9/1/2025	9/2/2025	1	47400	EPDQHQ4Q00	452815598
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000233423	435	203.13	7/25/2025	9/1/2025	9/2/2025	1	47400	ESY2NP04Z00	204255981
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000001	59	(937.88)	8/8/2025	9/3/2025	9/3/2025	1	41900	DR2R1M3JY01	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	21.77	8/1/2025	9/1/2025	9/3/2025	1	47400	ET37NPKXW03	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	35.06	8/1/2025	9/1/2025	9/3/2025	1	47400	ET37NPKXW01	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	42.16	8/1/2025	9/1/2025	9/3/2025	1	47400	ET37NPKXW02	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	63.94	8/1/2025	9/1/2025	9/3/2025	1	47400	ET37NPKXW00	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000165742	435	111.44	7/28/2025	9/1/2025	9/2/2025	1	47400	EQJNQGF5P00	431980247
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000171345	435	40.92	8/15/2025	9/1/2025	9/2/2025	1	47400	EVJNNM0TL00	454034067
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000257997	435	256.40	8/15/2025	9/1/2025	9/2/2025	1	47400	EZTYNHCKW00	884175424
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	28.80	8/15/2025	9/1/2025	9/3/2025	1	47400	E9ADNFJC600	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000240273	435	15.33	8/15/2025	9/1/2025	9/2/2025	1	47400	E9RWM8Z3H01	752472510
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000240273	435	37.31	8/15/2025	9/1/2025	9/2/2025	1	47400	E9RWM8Z3H00	752472510
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(8.87)	8/7/2025	9/3/2025	9/3/2025	1	41900	DJZKDCCLK01	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000001	59	1,416.49	8/21/2025	9/3/2025	9/3/2025	1	41900	D51F2SGD300	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	25.33	8/19/2025	9/3/2025	9/3/2025	1	41900	DLV499XJ00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	16.60	8/19/2025	9/1/2025	9/3/2025	1	47400	EHFDQJ8T102	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	74.65	8/19/2025	9/1/2025	9/3/2025	1	47400	EHFDQJ8T100	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	75.57	8/19/2025	9/1/2025	9/3/2025	1	47400	EHFDQJ8T101	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000184173	435	37.06	8/17/2025	9/1/2025	9/2/2025	1	47400	E1TYNM51H00	824944510
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000263651	435	267.76	8/17/2025	9/1/2025	9/2/2025	1	47400	E7TYNP6MM00	922417967
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000236296	435	4,146.10	8/17/2025	9/1/2025	9/2/2025	1	47400	EBFDQHM0D00	621656022
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000216208	435	12.28	8/1/2025	9/1/2025	9/2/2025	2	47400	EXTYJNFQ500	271121048
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000268163	435	83.11	8/11/2025	9/1/2025	9/2/2025	1	47400	ETJNNNGKT00	200340940
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000268163	435	764.24	8/15/2025	9/1/2025	9/2/2025	1	47400	EC37QCZ8N00	200340940
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000233423	435	50.31	8/6/2025	9/1/2025	9/2/2025	1	47400	EZTYNLY6600	204255981
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	74.60	8/22/2025	9/1/2025	9/3/2025	1	47400	ENY2QJS5500	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(39.08)	8/7/2025	9/3/2025	9/3/2025	3	41900	DHD6H8HFC01	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	555.93	8/19/2025	9/3/2025	9/3/2025	3	41900	DYZLNLPL00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	584.46	8/16/2025	9/3/2025	9/3/2025	1	41900	D7FFYG77K00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	7.81	8/17/2025	9/3/2025	9/3/2025	1	41900	DLKX9RHWB00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	8.37	8/16/2025	9/3/2025	9/3/2025	1	41900	DLV498NBQ00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	246.09	8/20/2025	9/3/2025	9/3/2025	1	41900	DBWCRFM4Q00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000232622	435	56.00	8/16/2025	9/1/2025	9/2/2025	1	47400	E4Y2NHDZF00	201020949
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	90.70	8/20/2025	9/3/2025	9/3/2025	1	41900	DFJMLRLJ00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	4,780.24	8/22/2025	9/3/2025	9/3/2025	1	41900	D7YWXN1KR00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	11,153.90	8/22/2025	9/3/2025	9/3/2025	1	41900	D90SVRV5L00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000240500	435	15.50	8/18/2025	9/1/2025	9/2/2025	1	47400	E0PDNJ9G600	752131429
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000215458	435	34.69	8/18/2025	9/1/2025	9/2/2025	1	47400	EWFDNQ8300	270720545
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000242686	435	498.75	8/12/2025	9/1/2025	9/2/2025	1	47400	EGTYQF8B200	746001118

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
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(1.82)	8/8/2025	9/3/2025	9/3/2025	2	41900	DBWCR68P001	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000234390	435	19.23	8/14/2025	9/1/2025	9/2/2025	3	47400	ENY2QDDPQ01	320014517
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000234390	435	163.37	8/14/2025	9/1/2025	9/2/2025	3	47400	ENY2QDDPQ00	320014517
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	937.88	8/19/2025	9/3/2025	9/3/2025	1	41900	DK7SD4J8R00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(27.74)	8/5/2025	9/3/2025	9/3/2025	1	41900	D2XM66C0501	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,016.78	8/16/2025	9/3/2025	9/3/2025	1	41900	D5V318SQD00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000199296	435	117.82	6/25/2025	9/1/2025	9/2/2025	1	47400	EDY2P713500	474700333
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17395367	435	151.39	8/19/2025	9/1/2025	9/2/2025	1	47400	ERFDQHW4H00	921931841
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000176777	435	217.56	8/22/2025	9/1/2025	9/2/2025	1	47400	E5TYNLP7D00	820955288
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	33.57	8/18/2025	9/3/2025	9/3/2025	1	41900	D8HBWLKXL00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000240273	435	70.31	8/15/2025	9/1/2025	9/2/2025	1	47400	ETADNPW9N00	752472510
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	63.48	8/18/2025	9/3/2025	9/3/2025	1	41900	DN586GYGY00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000183294	435	50.00	8/1/2025	9/1/2025	9/2/2025	1	47400	EZADNQCKF00	824474287
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	15.42	8/16/2025	9/3/2025	9/3/2025	2	41900	DMCL8BHTM00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	49.74	8/16/2025	9/3/2025	9/3/2025	2	41900	DL1GBP8BH00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000228421	435	70.31	8/4/2025	9/1/2025	9/2/2025	1	47400	EDFDQH12R00	742515841
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000265422	435	7.23	8/17/2025	9/1/2025	9/2/2025	1	47400	E7ADNK7MB00	204701276
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000216208	435	24.77	8/17/2025	9/1/2025	9/2/2025	1	47400	E3ADNP96700	271121048
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000230380	435	1,863.66	8/26/2025	9/1/2025	9/2/2025	1	47400	EHFDQNKQH00	742802643
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000001	59	584.46	8/21/2025	9/3/2025	9/3/2025	1	41900	DJZKDNVCV900	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000003	59	166.98	8/22/2025	9/3/2025	9/3/2025	1	41900	DF8DM84Z400	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000003	59	390.67	8/20/2025	9/3/2025	9/3/2025	1	41900	D7FFYJRSN00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000265422	435	76.74	8/14/2025	9/1/2025	9/2/2025	1	47400	EHFDQCTG300	204701276
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	102.86	8/23/2025	9/3/2025	9/3/2025	1	41900	DMMT80GXJ00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	151.48	8/23/2025	9/3/2025	9/3/2025	1	41900	DGQNPCKJ00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000236697	435	(20.92)	3/21/2025	9/1/2025	9/2/2025	1	47400	EPFDM2MOM00	223875437
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	13.23	8/22/2025	9/3/2025	9/3/2025	1	41900	D990V98HN00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	937.88	8/16/2025	9/3/2025	9/3/2025	1	41900	DFSVL613N00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000240273	435	40.92	8/13/2025	9/1/2025	9/2/2025	1	47400	ER59QFH5R00	752472510
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	11.98	8/20/2025	9/3/2025	9/3/2025	1	41900	DSDVZHP7200	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	11.98	8/22/2025	9/3/2025	9/3/2025	2	41900	DY5XQ36DG00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	39.42	8/20/2025	9/3/2025	9/3/2025	1	41900	DFSVL8RJ000	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,416.49	8/20/2025	9/3/2025	9/3/2025	1	41900	D004CQ09200	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,416.49	8/22/2025	9/3/2025	9/3/2025	2	41900	DCP1Q2M7L00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000209519	435	157.02	8/20/2025	9/1/2025	9/2/2025	1	47400	ET37NKGRC00	741601453
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(21.98)	8/15/2025	9/3/2025	9/3/2025	1	41900	DWLKSRZGR01	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000167337	435	68.19	8/6/2025	9/1/2025	9/2/2025	3	47400	E9JDM62HZ00	450510714
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17395206	435	157.08	8/27/2025	9/1/2025	9/2/2025	3	47400	EDY2QH23Z00	883448035
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000169122	435	665.00	8/27/2025	9/1/2025	9/2/2025	3	47400	EFFDQMHH500	811465819
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000236697	435	90.37	8/11/2025	9/1/2025	9/2/2025	1	47400	EPDQDB9700	223875437
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000170806	435	28.76	8/10/2025	9/1/2025	9/2/2025	1	47400	E737NH87R00	812751014
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000001	59	185.18	8/20/2025	9/3/2025	9/3/2025	2	41900	D1LH8VYH100	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	2.33	8/22/2025	9/3/2025	9/3/2025	2	41900	D756Z1QN300	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000269851	435	63.75	8/22/2025	9/1/2025	9/2/2025	2	47400	E2FDNQCLL00	760459500
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000230380	435	1,177.22	8/27/2025	9/1/2025	9/2/2025	1	47400	EHPDQJQSW00	742802643
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	24.90	8/18/2025	9/3/2025	9/3/2025	1	41900	DRM60V9X300	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	11.92	8/18/2025	9/1/2025	9/3/2025	1	47400	EDY2QFF0F00	742554159

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000242283	435	117.26	8/14/2025	9/1/2025	9/2/2025	3	47400	EY2NLMDQ00	743019172
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	16.33	8/21/2025	9/3/2025	9/3/2025	1	41900	DCP1Q1XNK00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1,416.49	8/21/2025	9/3/2025	9/3/2025	1	41900	DSV31D1SK00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9820	17394461	435	37.07	8/21/2025	9/1/2025	9/3/2025	3	47400	EZJNNPKSF00	742554159
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000256428	435	111.84	8/21/2025	9/1/2025	9/2/2025	3	47400	ET37NLV4S00	880953362
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	8.13	8/18/2025	9/3/2025	9/3/2025	1	41900	DQTJ27Y0200	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000216208	435	28.94	8/13/2025	9/1/2025	9/2/2025	1	47400	E0Y2NHQVX00	271121048
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000265422	435	69.54	8/13/2025	9/1/2025	9/2/2025	1	47400	E904NFN7D00	204701276
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000230380	435	8,057.54	8/13/2025	9/1/2025	9/2/2025	1	47400	E8Y2NP0LT00	742802643
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	9.27	8/20/2025	9/3/2025	9/3/2025	1	41900	DGVRJGDJ500	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	(15.03)	8/4/2025	9/3/2025	9/3/2025	1	41900	DX40RL52P01	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000232811	435	8.02	8/21/2025	9/1/2025	9/2/2025	1	47400	E4PDNPN5N00	202373111
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000238085	435	52.40	8/21/2025	9/1/2025	9/2/2025	1	47400	E8FDNVSZQ00	382084239
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000265422	435	76.74	8/6/2025	9/1/2025	9/2/2025	1	47400	EPFDQF9Y100	204701276
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825245000070057	435	267.83	1/10/2025	9/2/2025	9/2/2025	1	47400	ESTYKHCWQ01	201909363
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000001	59	75.84	8/19/2025	9/3/2025	9/3/2025	3	41900	D2D57F3KH00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000229144	435	(20.00)	7/16/2025	9/1/2025	9/2/2025	3	47400	EYFDNHCXJ00	742620408
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000229144	435	22.15	7/16/2025	9/1/2025	9/2/2025	3	47400	EYFDNHCXJ00	742620408
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	24.21	8/18/2025	9/3/2025	9/3/2025	1	41900	DL9PB75DB00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	37.29	8/17/2025	9/3/2025	9/3/2025	1	41900	DJZDKKR7000	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	8.56	8/22/2025	9/3/2025	9/3/2025	1	41900	DSV31D60V00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	33.68	8/22/2025	9/3/2025	9/3/2025	1	41900	DSY9YLGZH00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	937.88	8/19/2025	9/3/2025	9/3/2025	1	41900	D1B899B5B00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	39.24	8/23/2025	9/3/2025	9/3/2025	1	41900	DHXNGL8NB00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000216208	435	28.90	8/18/2025	9/1/2025	9/2/2025	1	47400	E2PDNLMTW00	271121048
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000182758	435	78.13	7/23/2025	9/1/2025	9/2/2025	1	47400	E1JNNP67L00	463981689
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000241836	435	19.44	7/11/2025	9/1/2025	9/2/2025	1	47400	EM37QBXP800	742916445
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000001	59	10.76	8/22/2025	9/3/2025	9/3/2025	1	41900	DQTJ2CGC800	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000001	59	1,416.49	8/22/2025	9/3/2025	9/3/2025	1	41900	DCP1Q2M9W00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000265422	435	173.16	7/25/2025	9/1/2025	9/2/2025	1	47400	ESPDNKSV700	204701276
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000001	59	16.33	8/18/2025	9/3/2025	9/3/2025	1	41900	DQTJ28HKV00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	0.65	8/22/2025	9/3/2025	9/3/2025	1	41900	DYG4PML6600	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000002	59	1.51	8/22/2025	9/3/2025	9/3/2025	1	41900	DYG4PMKTJ00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9046	825244000227908	435	40.92	8/22/2025	9/1/2025	9/2/2025	1	47400	ESPDDNSKR00	742208228
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000003	59	3,069.73	8/17/2025	9/3/2025	9/3/2025	1	41900	DSKWL1RMOY00	6907058
9/3/2025	49392	285608	285608	20	13	HS BASIC	9056	232523800000003	59	3,069.73	8/17/2025	9/3/2025	9/3/2025	4	41900	DN586Y8NF00	6907058
						HS BASIC Total				150,480.37							
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	(1.00)	8/7/2025	9/3/2025	9/3/2025	2	41900	DRBZ13PSF01	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	(0.23)	8/7/2025	9/3/2025	9/3/2025	2	41900	DNY5BR8P01	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	7.82	8/16/2025	9/3/2025	9/3/2025	1	41900	D9K7TQ0PP00	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000229516	435	26.61	8/8/2025	9/1/2025	9/2/2025	3	47400	EGADQDJ0700	742638040
9/3/2025	49392	285608	285608	20	14	AD BASIC	9820	17393874	435	481.83	7/29/2025	9/1/2025	9/2/2025	3	47400	EQJNQDN4G00	263884117
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000206259	435	86.15	8/20/2025	9/1/2025	9/2/2025	2	47400	ESPDDNMV2500	262730006
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000226708	435	1,319.25	8/22/2025	9/1/2025	9/2/2025	4	47400	EKADQH1HX00	233069260
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	330.57	8/20/2025	9/3/2025	9/3/2025	2	41900	DQK92S6PQ00	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000227999	435	186.92	8/20/2025	9/1/2025	9/2/2025	2	47400	E5JNNKF8X00	742247256
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000219944	435	40.92	8/12/2025	9/1/2025	9/2/2025	2	47400	E8PDNG7Z700	273320204

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000177081	435	60.52	8/7/2025	9/1/2025	9/2/2025	1	47400	EMTYQFPWC00	461450004
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000177081	435	70.31	8/7/2025	9/1/2025	9/2/2025	1	47400	EGTYQFPGW00	461450004
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	0.23	8/21/2025	9/3/2025	9/3/2025	1	41900	DTGRXMR6R00	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000226651	435	20.92	8/15/2025	9/1/2025	9/2/2025	1	47400	EPPDQC22400	741695861
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	(29.86)	8/15/2025	9/3/2025	9/3/2025	1	41900	DNYY5J29101	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	39.24	8/21/2025	9/3/2025	9/3/2025	1	41900	D990V8WCZ00	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000227999	435	97.13	8/15/2025	9/1/2025	9/2/2025	1	47400	ETJNNNWJ200	742247256
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000201459	435	40.72	8/12/2025	9/1/2025	9/2/2025	6	47400	E0PDNH9RX00	475375933
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000230380	435	48.00	8/20/2025	9/1/2025	9/2/2025	1	47400	E9RWNBS7N00	742802643
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000262674	435	520.37	8/15/2025	9/1/2025	9/2/2025	2	47400	E6Y2NP26V00	920341793
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	593.17	8/20/2025	9/3/2025	9/3/2025	1	41900	DS4MZYSP000	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000176065	435	2.40	8/18/2025	9/1/2025	9/2/2025	1	47400	E7TYNQCL800	461050665
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000232622	435	56.00	8/17/2025	9/1/2025	9/2/2025	1	47400	E2PDNHF3Z00	201020949
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000216208	435	8.37	8/13/2025	9/1/2025	9/2/2025	1	47400	E3JNNM6P300	271121048
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000199339	435	73.87	8/14/2025	9/1/2025	9/2/2025	4	47400	E7ADNJCH500	260822356
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000241636	435	40.92	8/14/2025	9/1/2025	9/2/2025	3	47400	EM37QBHYHC00	742854030
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	833.55	8/18/2025	9/3/2025	9/3/2025	1	47400	D8HBWLS7D00	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000232811	435	127.63	8/14/2025	9/1/2025	9/2/2025	1	47400	E737NH03B00	202373111
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	9.79	8/22/2025	9/3/2025	9/3/2025	2	41900	DQTJ2C7L900	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	11.51	8/20/2025	9/3/2025	9/3/2025	2	41900	DRM60X9J500	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	38.40	8/21/2025	9/3/2025	9/3/2025	2	41900	D1VQ8F5CS00	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	37.35	8/19/2025	9/3/2025	9/3/2025	2	41900	DKS7C6HS300	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	181.23	8/18/2025	9/3/2025	9/3/2025	1	41900	DRBZ1B5H800	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	21.60	8/17/2025	9/3/2025	9/3/2025	1	41900	DQ9235W1K00	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825242000026288	435	20.92	8/19/2025	8/30/2025	9/2/2025	1	47400	ESY2NP34R00	742943225
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000195990	435	35.63	8/18/2025	9/1/2025	9/2/2025	2	47400	EAJNQKQ8602	840611484
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000195990	435	95.49	8/18/2025	9/1/2025	9/2/2025	2	47400	EAJNQKQ8600	840611484
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000195990	435	103.99	8/18/2025	9/1/2025	9/2/2025	2	47400	EAJNQKQ8601	840611484
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000212970	435	127.54	8/18/2025	9/1/2025	9/2/2025	2	47400	EDPDQB6BW00	270035984
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000195990	435	154.20	8/18/2025	9/1/2025	9/2/2025	2	47400	E0FDNL2LB00	840611484
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	3.05	8/20/2025	9/3/2025	9/3/2025	1	41900	D7PNY256P00	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	584.46	8/19/2025	9/3/2025	9/3/2025	1	41900	DRWFOF3VM00	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	(35.17)	8/15/2025	9/3/2025	9/3/2025	1	41900	DR2R1R31501	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9056	232523800000002	59	35.17	8/15/2025	9/3/2025	9/3/2025	1	41900	DYZLNM77500	6907058
9/3/2025	49392	285608	285608	20	14	AD BASIC	9046	825244000231174	435	134.46	8/19/2025	9/1/2025	9/2/2025	1	47400	EHY2QFVX400	201675559
						AD BASIC Total				6,641.95							
9/3/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523800000002	59	2,833.04	8/23/2025	9/3/2025	9/3/2025	1	41900	DHD6HJ6R900	6907058
9/3/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523800000002	59	29.99	8/17/2025	9/3/2025	9/3/2025	1	41900	DKS7C51X400	6907058
9/3/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523800000002	59	49.35	8/17/2025	9/3/2025	9/3/2025	1	41900	DB2PS51R200	6907058
9/3/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523800000002	59	11.10	8/21/2025	9/3/2025	9/3/2025	1	41900	D4HZ3QGR00	6907058
9/3/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523800000002	59	(1,772.77)	8/10/2025	9/3/2025	9/3/2025	1	41900	DC4LQRML01	6907058
9/3/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523800000002	59	1,772.77	8/21/2025	9/3/2025	9/3/2025	1	41900	DR2R1W87700	6907058
9/3/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523800000002	59	3,069.73	8/20/2025	9/3/2025	9/3/2025	1	41900	DHNF6Z97M00	6907058
9/3/2025	49392	285608	285608	20	16	RETIRES BASIC	9820	17393066	435	34.01	8/21/2025	9/1/2025	9/2/2025	1	47400	E3TYNNZ9P00	821616264
9/3/2025	49392	285608	285608	20	16	RETIRES BASIC	9820	17393874	435	115.50	4/1/2025	9/1/2025	9/2/2025	1	47400	EVADNHG0N00	263884117
9/3/2025	49392	285608	285608	20	16	RETIRES BASIC	9820	17393874	435	151.95	4/1/2025	9/1/2025	9/2/2025	1	47400	EAJNQDKZ100	263884117
9/3/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232523800000002	59	0.77	8/19/2025	9/3/2025	9/3/2025	1	41900	DXXPQGVXN00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825244000191671	435	92.63	8/15/2025	9/1/2025	9/2/2025	1	47400	EDFDQH35J00	834284327
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825244000168971	435	2,203.08	8/26/2025	9/1/2025	9/2/2025	1	47400	EVADNQ6F900	452662980
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232523800000002	59	(4,234.19)	8/15/2025	9/3/2025	9/3/2025	1	41900	DV06WLG101	6907058
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232523800000002	59	(1,814.66)	8/15/2025	9/3/2025	9/3/2025	1	41900	DDQYN21JP01	6907058
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232523800000002	59	4,234.19	8/15/2025	9/3/2025	9/3/2025	1	41900	D1B89CRD100	6907058
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825244000269442	435	353.13	8/11/2025	9/1/2025	9/2/2025	1	47400	ERNSQFCW800	760273984
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232523800000002	59	4.76	8/21/2025	9/3/2025	9/3/2025	1	41900	DYG4PLVNP00	6907058
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232523800000002	59	7.47	8/21/2025	9/3/2025	9/3/2025	1	41900	DQ0V3R9CC00	6907058
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232523800000002	59	32.96	8/21/2025	9/3/2025	9/3/2025	1	41900	DSP2Z1SCX00	6907058
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825244000180839	435	1.07	7/21/2025	9/1/2025	9/2/2025	1	47400	EWY2NL6XH00	823165169
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825244000180839	435	23.32	7/21/2025	9/1/2025	9/2/2025	1	47400	EWPDNNQD300	823165169
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232523800000002	59	23.46	8/19/2025	9/3/2025	9/3/2025	1	41900	D4HZ3NPNV00	6907058
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232523800000002	59	1,772.77	8/22/2025	9/3/2025	9/3/2025	2	41900	D3Q95565F00	6907058
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232523800000002	59	3,069.73	8/18/2025	9/3/2025	9/3/2025	1	41900	DCDTQGBPK00	6907058
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9820	17394461	435	67.97	8/21/2025	9/1/2025	9/3/2025	1	47400	EJPDQMD001	742554159
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9820	17394461	435	102.19	8/21/2025	9/1/2025	9/3/2025	1	47400	EJPDQMD000	742554159
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825244000229556	435	156.42	8/20/2025	9/1/2025	9/2/2025	3	47400	EBPDQC6Z400	742663370
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825244000223849	435	84.01	8/22/2025	9/1/2025	9/2/2025	1	47400	EBFDQJMHF00	934515497
9/3/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825244000182719	435	90.63	8/8/2025	9/1/2025	9/2/2025	2	47400	E337NMFT700	463969440

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-1-2025 THRU 9-3-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/3/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	2325238000000002	59	3,027.46	8/18/2025	9/3/2025	9/3/2025	1	41900	D3G25J82P00	6907058
9/3/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825245000140638	435	482.26	7/1/2025	9/2/2025	9/2/2025	1	47400	EJADQFJC300	412166757
						RETIREEES BASIC Total				16,076.10							
									GRAND TOTAL	976,417.58							

ENTITY	AMOUNT
AD BASIC	6,641.95
AD BUY UP	1,286.63
APPRAISAL DISTRICT	7,928.58
COBRA BUY UP	2,941.59
COBRA	2,941.59
CSA BASIC	12,855.27
CSA BUY UP	6,645.50
COMMUNITY SERVICE AGENCY	19,500.77
DD1 BASIC	20,680.39
DD1 BUY UP	1,617.42
DRAINAGE DISTRICT NO. 1	22,297.81
HC BASIC	620,952.15
HC BUY UP	91,761.30
HIDALGO CO.	712,713.45
HS BASIC	146,624.83
HS BUY UP	24,015.91
HEADSTART	170,640.74
RETIREEES BASIC	16,076.10
RETIREEES BUY UP	24,318.54
RETIREEES	40,394.64
GRAND TOTAL	976,417.58

RETIREEES BREAKDOWN	
ENTITY	AMOUNT
APPRAISAL DISTRICT	9,669.61
DRAINAGE DISTRICT NO. 1	267.45
HIDALGO CO.	30,457.58
TOTAL	40,394.64

COBRA BREAKDOWN	
ENTITY	AMOUNT
HIDALGO CO.	2,941.59
TOTAL	2,941.59