



Group # 285608
Processed Date

HIDALGO COUNTY
9-4-2025 thru 9-10-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 560,160.72	79.06%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 9,962.40	1.41%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 5,576.66	0.79%
10-004 & 10-013, 20-013	HEAD START	\$ 106,467.41	15.03%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 15,367.70	2.17%
10-101, 10-015, 20-015	COBRA	\$ 996.92	0.14%
10-201, 10-016, 20-016	RETIREEES	\$ 9,990.36	1.41%
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	\$ 708,522.17	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825251000081280	435	144.72	12/11/2024	9/8/2025	9/8/2025	1	46501	E137NGS4J01	752668018
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	65.21	2/11/2024	9/8/2025	9/8/2025	2	46501	EZ37NMG5Q00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	118.70	2/6/2024	9/8/2025	9/8/2025	2	46501	E5JNNMGV100	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	250.50	2/10/2024	9/8/2025	9/8/2025	2	46501	EZ37NMG5Q00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	492.42	2/9/2024	9/8/2025	9/8/2025	2	46501	EZ37NMG5Q00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825253000391672	435	(21.65)	7/30/2024	9/10/2025	9/10/2025	1	46501	E904DQ5P500	840611484
9/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825251000051848	435	(138.43)	9/25/2024	9/8/2025	9/8/2025	1	46501	EBY2J3ZLY00	223875437
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	47.44	7/9/2024	9/8/2025	9/8/2025	3	46500	EV37NQ1NN00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	47.44	6/24/2024	9/8/2025	9/8/2025	3	46500	EVJNNP09G00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	47.44	8/5/2024	9/8/2025	9/8/2025	3	46500	EQ37QF5P000	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	60.00	6/24/2024	9/8/2025	9/8/2025	3	46501	EVADNMHGS00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825251000055069	435	69.91	12/11/2024	9/8/2025	9/8/2025	1	46501	E3TYKJ17L01	742802643
9/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825248000238521	435	789.75	1/9/2022	9/5/2025	9/5/2025	3	46501	EA36XKRC001	741680498
9/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825247000235828	435	(141.63)	12/28/2023	9/4/2025	9/4/2025	4	46501	ELY2B8S5X01	823121065
9/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825247000235828	435	1,038.59	12/28/2023	9/4/2025	9/4/2025	4	46501	ELY2B8S5X01	823121065
9/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825251000065272	435	(111.38)	4/9/2023	9/8/2025	9/8/2025	2	46501	E4FC4M0ZY02	261973804
9/10/2025	49392	285608	285608	10	1	HC BASIC	9046	825251000065272	435	675.72	4/9/2023	9/8/2025	9/8/2025	2	46501	E4FC4M0ZY02	261973804
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/5/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/2/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/1/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/29/2024	9/8/2025	9/8/2025	3	46500	E6FDNPL5800	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/26/2024	9/8/2025	9/8/2025	3	46500	E6FDNPL5800	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/25/2024	9/8/2025	9/8/2025	3	46500	E6FDNPL5800	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/24/2024	9/8/2025	9/8/2025	3	46500	E6FDNPL5800	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/23/2024	9/8/2025	9/8/2025	3	46500	E6FDNPL5800	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/22/2024	9/8/2025	9/8/2025	3	46500	E6FDNPL5800	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/17/2024	9/8/2025	9/8/2025	3	46500	E7JNNQX4C00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/16/2024	9/8/2025	9/8/2025	3	46500	E7JNNQX4C00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/15/2024	9/8/2025	9/8/2025	3	46500	E7JNNQX4C00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/12/2024	9/8/2025	9/8/2025	3	46500	E6Y2NRHVP00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/11/2024	9/8/2025	9/8/2025	3	46500	E6Y2NRHVP00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/29/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW03	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/27/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW02	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/26/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW02	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/23/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW02	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/22/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW02	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/21/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW02	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/20/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW02	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/19/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW01	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/16/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW01	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/15/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW01	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/14/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW01	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/13/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW01	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/9/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW01	742638006

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/8/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW00	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/7/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW00	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	2/6/2024	9/8/2025	9/8/2025	3	46500	E6PDNQ4VW00	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	2/19/2024	9/8/2025	9/8/2025	3	46500	E7TYNRBJD01	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	2/16/2024	9/8/2025	9/8/2025	3	46500	E7TYNRBJD01	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	2/13/2024	9/8/2025	9/8/2025	3	46500	E7TYNRBJD01	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	2/9/2024	9/8/2025	9/8/2025	3	46500	E7TYNRBJD01	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	2/8/2024	9/8/2025	9/8/2025	3	46500	E7TYNRBJD00	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	2/7/2024	9/8/2025	9/8/2025	3	46500	E7TYNRBJD00	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	2/1/2024	9/8/2025	9/8/2025	3	46500	E7TYNRBJD00	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	1/29/2024	9/8/2025	9/8/2025	3	46500	E7ADNMNT302	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	1/26/2024	9/8/2025	9/8/2025	3	46500	E7ADNMNT301	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	1/23/2024	9/8/2025	9/8/2025	3	46500	E7ADNMNT301	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	1/17/2024	9/8/2025	9/8/2025	3	46500	E7ADNMNT300	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	1/11/2024	9/8/2025	9/8/2025	3	46500	E7ADNMNT300	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	30.75	12/22/2023	9/8/2025	9/8/2025	3	46500	E5TYNMGVG00	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	30.75	12/21/2023	9/8/2025	9/8/2025	3	46500	E5TYNMGVG00	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	30.75	12/20/2023	9/8/2025	9/8/2025	3	46500	E5TYNMGVG00	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	30.75	12/19/2023	9/8/2025	9/8/2025	3	46500	E5TYNMGVG00	742638006	
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	92.25	1/31/2024	9/8/2025	9/8/2025	3	46500	E8FDNQ5TD00	742638006	
9/10/2025	49392	285608																

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	10.18	2/26/2024	9/8/2025	9/8/2025	3	46500	E7TYNRBJD02	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	5.09	2/29/2024	9/8/2025	9/8/2025	3	46500	E7TYNRBJD03	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	34.85	2/26/2024	9/8/2025	9/8/2025	3	46500	EBFDQJYLN00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	34.85	2/23/2024	9/8/2025	9/8/2025	3	46500	EBFDQJYLN00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	34.85	2/22/2024	9/8/2025	9/8/2025	3	46500	EBFDQJYLN00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	34.85	2/29/2024	9/8/2025	9/8/2025	3	46500	EATYQJZ4Q00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	34.85	2/27/2024	9/8/2025	9/8/2025	3	46500	EATYQJZ4Q00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	34.85	2/20/2024	9/8/2025	9/8/2025	3	46500	EATYQJZ3000	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	34.85	2/16/2024	9/8/2025	9/8/2025	3	46500	EATYQJZ3000	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	34.85	2/15/2024	9/8/2025	9/8/2025	3	46500	EATYQJZ3000	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	19.47	2/28/2024	9/8/2025	9/8/2025	3	46500	EATYQJZ4Q00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	20.50	2/21/2024	9/8/2025	9/8/2025	3	46500	EBFDQJYLN00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9046	252524900263727	234	9.18	2/6/2024	9/10/2025	9/8/2025	99	46501	NHPDQM89L00	382589966
9/10/2025	49392	285608	285608	10	1	HC BASIC	9046	252524900263727	234	10.02	1/27/2024	9/10/2025	9/8/2025	99	46501	NHFDQR37D00	382589966
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(1,522.22)	7/12/2023	9/10/2025	9/10/2025	4	41900	D3Q8NZ9PJ01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(954.73)	8/24/2023	9/10/2025	9/10/2025	4	41900	DW23C9YLL01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(954.73)	5/29/2023	9/10/2025	9/10/2025	4	41900	D0SSTHFTM01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(899.66)	8/11/2023	9/10/2025	9/10/2025	4	41900	DSY9GWCOW01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(899.66)	5/29/2023	9/10/2025	9/10/2025	4	41900	DZ7T4D4N401	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(899.66)	6/21/2023	9/10/2025	9/10/2025	4	41900	D7YWF5CLY01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	260.36	8/7/2023	9/10/2025	9/10/2025	4	41900	DY5XPVVPD00	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	270.13	5/17/2023	9/10/2025	9/10/2025	4	41900	DVJNVKCNN00	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	899.66	6/21/2023	9/10/2025	9/10/2025	4	41900	DYQCNXRHR00	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	899.66	5/29/2023	9/10/2025	9/10/2025	4	41900	D6MRZR0300	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	899.66	8/11/2023	9/10/2025	9/10/2025	4	41900	D756YTM7300	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	954.73	8/24/2023	9/10/2025	9/10/2025	4	41900	DHXNGBFL100	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	954.73	5/29/2023	9/10/2025	9/10/2025	4	41900	DLV495CHM00	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	1,522.22	7/12/2023	9/10/2025	9/10/2025	4	41900	DQOV3JRB800	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(270.13)	8/6/2023	9/10/2025	9/10/2025	4	41900	DBM494K3L01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(270.13)	5/17/2023	9/10/2025	9/10/2025	4	41900	DCP1629R901	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(260.36)	8/7/2023	9/10/2025	9/10/2025	4	41900	DBM49550N01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(130.19)	6/23/2023	9/10/2025	9/10/2025	4	41900	DR2QKFW1Y01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(60.48)	7/5/2023	9/10/2025	9/10/2025	4	41900	DLKWTLKS801	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(29.54)	6/25/2023	9/10/2025	9/10/2025	4	41900	DQK8LDX3401	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(25.41)	8/22/2023	9/10/2025	9/10/2025	4	41900	DXNG8GGMQ01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(25.41)	5/25/2023	9/10/2025	9/10/2025	4	41900	D1VPRKMTG01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(12.34)	6/7/2023	9/10/2025	9/10/2025	4	41900	DJ5VYDK5701	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(4.34)	6/30/2023	9/10/2025	9/10/2025	4	41900	D455LYC6X01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(2.92)	6/22/2023	9/10/2025	9/10/2025	4	41900	DDGQ56J7G01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(2.92)	8/16/2023	9/10/2025	9/10/2025	4	41900	DD6H6H0ZP01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(2.92)	5/22/2023	9/10/2025	9/10/2025	4	41900	DWBB9FYHW01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(2.31)	6/27/2023	9/10/2025	9/10/2025	4	41900	DGB91ZTK401	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(1.58)	7/12/2023	9/10/2025	9/10/2025	4	41900	DMCKS8YXZ01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(1.58)	8/13/2023	9/10/2025	9/10/2025	4	41900	DQ0TN27D501	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(1.58)	8/7/2023	9/10/2025	9/10/2025	4	41900	DTGRFW8JT01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	(1.36)	6/27/2023	9/10/2025	9/10/2025	4	41900	D003WBLRR01	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	60.48	7/5/2023	9/10/2025	9/10/2025	4	41900	DXKNGBFL000	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9056	232524600000003	59	130.19	6/23/2023	9/10/2025	9/10/2025	4	41900	D756YTM7200	6907058
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	1/31/2024	9/8/2025	9/8/2025	2	46500	E1ADNQ0T601	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	1/29/2024	9/8/2025	9/8/2025	2	46500	E1ADNQ0T601	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	1/24/2024	9/8/2025	9/8/2025	2	46500	E1ADNQ0T600	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	1/22/2024	9/8/2025	9/8/2025	2	46500	E1ADNQ0T600	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	1/17/2024	9/8/2025	9/8/2025	2	46500	E1ADNQ0T600	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	1/15/2024	9/8/2025	9/8/2025	2	46500	E1ADNQ0T600	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	1/11/2024	9/8/2025	9/8/2025	2	46500	E1ADNQ0T600	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	1/10/2024	9/8/2025	9/8/2025	2	46500	E1ADNQ0T600	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	2/26/2024	9/8/2025	9/8/2025	2	46500	EZJNNMG6N00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	2/21/2024	9/8/2025	9/8/2025	2	46500	EZJNNMG6N00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	2/19/2024	9/8/2025	9/8/2025	2	46500	EZJNNMG6N00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	2/16/2024	9/8/2025	9/8/2025	2	46500	EZJNNMG6N00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	29.59	2/15/2024	9/8/2025	9/8/2025	2	46500	EZJNNMG6N00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	20.50	12/15/2023	9/8/2025	9/8/2025	3	46500	EDY2QDZS700	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	20.50	12/21/2023	9/8/2025	9/8/2025	3	46500	EDPDQDZR900	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	20.50	12/19/2023	9/8/2025	9/8/2025	3	46500	EDPDQDZRL00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	20.50	12/13/2023	9/8/2025	9/8/2025	3	46500	EDFDQJQ6L00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	20.50	12/20/2023	9/8/2025	9/8/2025	3	46500	EDFDQJQ5V00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	20.50	12/22/2023	9/8/2025	9/8/2025	3	46500	ECTYQJVJ700	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	20.50	12/18/2023	9/8/2025	9/8/2025	3	46500	ECTYQJVJ00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	20.50	12/12/2023	9/8/2025	9/8/2025	3	46500	ECJNQJQR900	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	20.50	12/14/2023	9/8/2025	9/8/2025	3	46500	ECJNQJQR00	742638006
9/10/2025	49392	285608	285608	10	1	HC BASIC	9820	17416983	435	118.70	10/15/2024	9/8/2025	9/8/2025	3	46501	EVTYNN6ZM00	742638006
						HC BASIC Total				7,672.32							
9/10/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825247000262341	435	(1,047.48)	2/3/2024	9/4/2025	9/4/2025	1	46501	EVAC9FX8N03	233069260
						DD1 BASIC Total				(1,047.48)							
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	31.12	4/11/2025	5/15/2025	9/9/2025	3	46501	EXTLYFL800	0
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825249000080894	435	89.26	8/15/2025	9/6/2025	9/8/2025	1	46501	ETJNNX96500	461115446
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000028374	435	89.26	8/20/2025	9/8/2025	9/8/2025	1	46501	E7JNNXCP400	461115446
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000057023	435	178.00	9/3/2025	9/8/2025	9/8/2025	3	46501	EG37QMIGN00	371829497
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000011595	435	30.92	8/18/2025	9/8/2025	9/8/2025	1	46501	EXADNMYYC00	431980247
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825249000077765	435	60.31	7/29/2025	9/6/2025	9/8/2025	4	46501	EJY2QMW3P00	452040722
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000015878	435	134.65	7/15/2025	9/8/2025	9/8/2025	4	46501	EBFDQMB0300	452040722
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825253000369840	435	45.92	8/7/2025	9/10/2025	9/10/2025	2	46501	EQ37P5H3700	752472510
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055069	435	646.81	8/26/2025	9/8/2025	9/8/2025	1	46501	EVJNNVKKL00	742802643
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	(937.88)	8/18/2025	9/10/2025	9/10/2025	3	41900	DOJLBTPPC01	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	256.11	8/27/2025	9/10/2025	9/10/2025	2	41900	DRM611VRR00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055069	435	47.00	9/3/2025	9/8/2025	9/8/2025	1	46501	EDFDQRVJB00	742802643
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	(11.19)	8/20/2025	9/10/2025	9/10/2025	1	41900	D59N29DTV01	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000450419	435	45.92	8/20/2025	9/8/2025	9/8/2025	1	46501	EK37QD1LZ00	742871470

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	51.25	8/30/2025	9/8/2025	9/8/2025	1	46501	ELY2QRLCB01	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	110.17	8/30/2025	9/8/2025	9/8/2025	1	46501	ELY2QRLCB00	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000001	59	(1,143.38)	8/18/2025	9/10/2025	9/10/2025	1	41900	DMX17F89901	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000001	59	10.23	8/26/2025	9/10/2025	9/10/2025	1	41900	DKS7CBL6700	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000001	59	13.41	8/26/2025	9/10/2025	9/10/2025	1	41900	DNPQ65J7K00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000001	59	2,046.90	8/24/2025	9/10/2025	9/10/2025	1	41900	D004CRJGZ00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000001	59	4,776.10	8/24/2025	9/10/2025	9/10/2025	1	41900	DW23TW8HN00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000035183	435	96.28	9/2/2025	9/8/2025	9/8/2025	1	46501	ETTYNZYVW00	840611484
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000012419	435	229.60	8/19/2025	9/8/2025	9/8/2025	1	41039	E0Y2NVCMX00	844582670
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000012419	435	65.00	8/18/2025	9/8/2025	9/8/2025	1	41039	EK37QMXX000	844582670
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000012419	435	229.60	8/15/2025	9/8/2025	9/8/2025	1	41039	ECTYQNTXS00	844582670
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000012419	435	229.60	8/20/2025	9/8/2025	9/8/2025	1	41039	EZTYNT9W300	844582670
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000001	59	376.81	8/31/2025	9/10/2025	9/10/2025	1	41900	D7PNY8P2Z00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000001	59	937.88	8/29/2025	9/10/2025	9/10/2025	1	41900	D0JLBXQXC00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000035183	435	44.45	8/27/2025	9/8/2025	9/8/2025	3	46501	EVTYNTFYD00	840611484
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000001	59	256.11	8/24/2025	9/10/2025	9/10/2025	1	41900	DS0VZKSNR00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	0.23	8/28/2025	9/10/2025	9/10/2025	5	41900	DLV49J7Y900	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	21.81	8/28/2025	9/10/2025	9/10/2025	5	41900	DFJMLY2LY00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	37.35	8/28/2025	9/10/2025	9/10/2025	1	41900	DM3C91NJC00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	(37.35)	8/16/2025	9/10/2025	9/10/2025	1	41900	DPHD4L4QN01	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	(1,416.49)	8/13/2025	9/10/2025	9/10/2025	5	41900	DTQZXORY301	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	11.10	8/31/2025	9/10/2025	9/10/2025	5	41900	DL9PBHSB600	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	4,509.46	8/27/2025	9/10/2025	9/10/2025	1	41900	D35V65XDG00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	10,522.06	8/27/2025	9/10/2025	9/10/2025	1	41900	DMCLK8KFC00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17418888	435	69.39	9/3/2025	9/8/2025	9/8/2025	3	41039	E5ADNSZJ900	644362518
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000049323	435	137.61	8/18/2025	9/8/2025	9/8/2025	1	46501	E0Y2NMVP400	741695861
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000002	59	0.77	8/31/2025	9/10/2025	9/10/2025	1	41900	DHNHF69HV00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000002	59	11.19	8/30/2025	9/10/2025	9/10/2025	1	41900	DJZKDV8BS00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000002	59	937.88	8/29/2025	9/10/2025	9/10/2025	1	41900	DWBBTJ68N00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	46.93	8/22/2025	9/8/2025	9/8/2025	1	46501	EJPDQQCMD00	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	(1,016.78)	8/19/2025	9/10/2025	9/10/2025	1	41900	D45636QL101	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	18.54	8/27/2025	9/10/2025	9/10/2025	1	41900	D1VQ8JYDP00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	48.79	8/27/2025	9/10/2025	9/10/2025	1	41900	D3Q9583GL00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	57.79	8/27/2025	9/10/2025	9/10/2025	1	41900	DGLJK0KLJ00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	618.11	8/24/2025	9/10/2025	9/10/2025	1	41900	DF8DM8W8000	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825249000074580	435	56.00	8/29/2025	9/6/2025	9/8/2025	2	46501	E537NWBXZ00	201020949
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	57.32	8/29/2025	9/10/2025	9/10/2025	1	41900	D6CK0LM5200	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(384.21)	5/15/2025	9/5/2025	9/5/2025	2	46501	EK37NMP7700	621656022
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825249000091916	435	(566.70)	5/15/2025	9/6/2025	9/8/2025	2	46501	EK37NMP7700	621656022
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055069	435	435.73	8/18/2025	9/8/2025	9/8/2025	1	46501	EWPDNX1HY00	742802643
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825247000332633	435	75.28	6/21/2025	9/4/2025	9/4/2025	1	46501	E7TYNT1ZL01	133757370
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825247000332633	435	85.48	6/21/2025	9/4/2025	9/4/2025	1	46501	E7TYNT1ZL02	133757370
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825247000332633	435	91.98	6/21/2025	9/4/2025	9/4/2025	1	46501	E7TYNT1ZL00	133757370
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	(376.81)	3/31/2025	9/10/2025	9/10/2025	1	41900	D9TGQC75H01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000463131	435	70.92	8/26/2025	9/8/2025	9/8/2025	2	46501	ERW0QGP1200	742939292
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000053233	435	151.10	8/22/2025	9/8/2025	9/8/2025	2	46501	EBPDQGY8S00	742620408
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	(9.46)	8/10/2025	9/10/2025	9/10/2025	1	41900	DB2PSMVX301	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000069335	435	104.08	8/21/2025	9/8/2025	9/8/2025	1	46501	EMJNQMXQD00	271065453
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416772	435	32.01	8/19/2025	9/8/2025	9/8/2025	1	46501	EG37QFWH100	470874059
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000486756	435	49.42	8/21/2025	9/8/2025	9/8/2025	2	46501	E8PDNMVTL00	746000203
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000078316	435	72.34	8/26/2025	9/8/2025	9/8/2025	1	46501	E8Y2NPZNC00	208439006
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000351551	435	135.31	8/26/2025	9/8/2025	9/8/2025	1	46501	E3ADNVBM900	651255384
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000002	59	49.74	8/27/2025	9/10/2025	9/10/2025	1	41900	DM3C90LPS00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	11.05	8/27/2025	9/10/2025	9/10/2025	2	41900	DNFH6PHW800	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	13.45	8/27/2025	9/10/2025	9/10/2025	2	41900	D6MS03S2000	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000042792	435	126.24	5/30/2025	9/8/2025	9/8/2025	2	46501	EGTYQL76G00	464878891
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000067104	435	42.09	8/4/2025	9/8/2025	9/8/2025	1	46501	EATYQNS6V00	263677868
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055069	435	151.15	8/6/2025	9/8/2025	9/8/2025	1	46501	EZ37NRXX000	742802643
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	51.05	8/25/2025	9/10/2025	9/10/2025	1	41900	DNYS5P1KT00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000035183	435	82.21	8/20/2025	9/8/2025	9/8/2025	1	46501	E4PDNWBZK00	840611484
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	(6.70)	8/21/2025	9/10/2025	9/10/2025	1	41900	D1VQ8DZ8Q01	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	4.55	8/28/2025	9/10/2025	9/10/2025	1	41900	DT6JY8BZL00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	13.33	8/28/2025	9/10/2025	9/10/2025	1	41900	DKS7CDSPK00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	832524800800658	435	2,567.25	3/4/2025	9/5/2025	9/5/2025	1	46501	ESTYKZZDV01	742569713
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000046591	435	120.37	8/13/2025	9/8/2025	9/8/2025	1	46501	EDY2QD13W00	331175818
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000272044	435	380.52	8/11/2025	9/8/2025	9/8/2025	1	46501	ECTYQLVPC00	201909363
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000207030	435	56.00	8/27/2025	9/8/2025	9/8/2025	5	46501	ERW0QHNWF00	201020949
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055069	435	22.18	8/28/2025	9/8/2025	9/8/2025	1	46501	E1TYNXW3R00	742802643
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000062735	435	45.92	8/27/2025	9/8/2025	9/8/2025	1	46501	E5JNNPVV800	741601453
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000001129	435	55.17	7/27/2025	9/8/2025	9/8/2025	2	46501	EWY2NRLKQ00	800725733
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000001129	435	79.31	7/26/2025	9/8/2025	9/8/2025	2	46501	E537NR7ZK00	800725733
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000001129	435	153.33	7/25/2025	9/8/2025	9/8/2025	2	46501	ELPDQD62Z00	800725733
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055683	435	174.80	8/13/2025	9/8/2025	9/8/2025	2	46501	EZ37NQP4300	161751617
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000053724	435	209.21	8/20/2025	9/8/2025	9/8/2025	3	46501	EXADNMND200	742726404
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000017844	435	573.30	8/20/2025	9/8/2025	9/8/2025	3	46501	EJFDQSK2J00	452815598
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825247000240120	435	51.66	5/28/2025	9/4/2025	9/4/2025	2	46501	EAJNP944500	824944510
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825247000301604	435	36,078.73	7/25/2025	9/4/2025	9/4/2025	2	46501	E3JNNK3S900	621656022
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825252000240671	435	6.01	9/3/2025	9/9/2025	9/9/2025	2	46501	EVTYNXB8R00	133757370
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000081882	435	47.65	9/3/2025	9/8/2025	9/8/2025	1	46501	EZ37NVDSK00	382084239
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000081882	435	34.27	9/3/2025	9/8/2025	9/8/2025	4	46501	EJADQSNY000	382084239
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000072600	435	75.31	8/20/2025	9/8/2025	9/8/2025	1	46501	E3ADNS67B00	274455437
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055069	435	1,320.33	8/12/2025	9/8/2025	9/8/2025	1	46501	EDY2QKLCM00	742802643
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000062735	435	53.92	8/23/2025	9/8/2025	9/8/2025	1	46501	EWY2NPMD700	741601453
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000002357	435	138.78	8/25/2025	9/8/2025	9/8/2025	6	46501	EKTYQLVTY00	811432054
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055069	435	757.12	8/14/2025	9/8/2025	9/8/2025	1	46501	EJADQPR2J00	742802643
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	832525100801768	435	54.53	8/19/2025	9/8/2025	9/8/2025	4	46501	E5ADNMMMS600	273357806
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000070385	435	63.28	8/18/2025	9/8/2025	9/8/2025	4	46501	E137NNKXV00	272008627
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	(35.17)	8/20/2025	9/10/2025	9/10/2025	1	41900	D2XM6HTKH01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	35.17	8/24/2025	9/10/2025	9/10/2025	1	41900	DW23TW8BV00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	62.30	8/26/2025	9/10/2025	9/10/2025	1	41900	DLV49H39R00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000029782	435	30.92	7/24/2025	9/8/2025	9/8/2025	1	46501	EKJNQLJK100	834284327
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000488173	435	67.87	8/7/2025	9/8/2025	9/8/2025	1	46501	E8Y2NPFGF00	752472510
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000002	59	1,016.78	8/26/2025	9/10/2025	9/10/2025	1	41900	D8RKWB1SZ00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000044077	435	103.96	7/9/2025	9/8/2025	9/8/2025	1	46501	ERW0QGTJF00	465292740
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	11.10	8/29/2025	9/10/2025	9/10/2025	1	41900	D63B122Z100	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825252000224625	435	5,203.18	8/11/2025	9/9/2025	9/9/2025	1	46501	E537NN1X300	621656022
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000081882	435	14.63	8/28/2025	9/8/2025	9/8/2025	1	46501	E3TYNTV8C00	382084239
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000001	59	92.73	8/29/2025	9/10/2025	9/10/2025	1	41900	DY2LNTG8W00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000053033	435	1,018.30	6/19/2025	9/8/2025	9/8/2025	3	46501	EYY2NTG9Q00	742577746
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	22.61	8/29/2025	9/10/2025	9/10/2025	1	41900	DGB9KJ00M00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000021713	435	45.92	8/20/2025	9/8/2025	9/8/2025	1	46501	EPFDQKMK700	854128731
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825249000084153	435	15.58	8/20/2025	9/6/2025	9/8/2025	1	46501	EPY2QNXXV00	465292740
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000044066	435	210.73	8/20/2025	9/8/2025	9/8/2025	1	46501	ETADNYG9V00	465292740
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	21.80	8/25/2025	9/8/2025	9/8/2025	1	46501	EGTYQPDRR02	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417270	435	30.53	9/3/2025	9/8/2025	9/8/2025	2	46501	EK37QMHB400	272092587
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417270	435	30.53	9/2/2025	9/8/2025	9/8/2025	2	46501	EK37QMHB400	272092587
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	76.20	8/25/2025	9/8/2025	9/8/2025	1	46501	EGTYQPDRR00	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	79.11	8/25/2025	9/8/2025	9/8/2025	1	46501	EGTYQPDRR01	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000053233	435	212.91	8/25/2025	9/8/2025	9/8/2025	3	46501	EVADNNFQB00	742620408
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17418885	435	93.08	7/8/2025	9/8/2025	9/8/2025	2	41039	EJFDQPDXT00	629563360
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000028909	435	107.19	3/31/2025	9/8/2025	9/8/2025	1	46501	EZADNSWH900	832675429
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000052116	435	10.00	8/7/2025	9/8/2025	9/8/2025	2	46501	E2PDNQRPN01	742357970
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000052116	435	10.00	8/7/2025	9/8/2025	9/8/2025	3	46501	EZJNNP43V01	742357970
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000081882	435	46.07	8/26/2025	9/8/2025	9/8/2025	1	46501	E8Y2NTPCX00	382084239
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000043438	435	87.75	8/26/2025	9/8/2025	9/8/2025	1	46501	ERFDQKWPL00	465102225
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000052116	435	148.53	8/7/2025	9/8/2025	9/8/2025	3	46501	EZJNNP43V00	742357970
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000052116	435	332.45	8/7/2025	9/8/2025	9/8/2025	2	46501	E2PDNQRPN00	742357970
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	127.13	8/12/2025	8/29/2025	9/9/2025	1	46501	EZ37NLMWG00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	832525100802525	435	6.94	6/13/2025	9/8/2025	9/8/2025	1	46501	EFY2QM02B01	742852150
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	832525100802525	435	130.41	6/13/2025	9/8/2025	9/8/2025	1	46501	EFY2QM02B00	742852150
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	1.53	8/25/2025	9/10/2025	9/10/2025	1	41900	DTGRXPQXS00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	1,416.49	8/25/2025	9/10/2025	9/10/2025	1	41900	DHXNGM3GH00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000044077	435	166.01	8/13/2025	9/8/2025	9/8/2025	1	46501	ELFDQL6Y500	465292740
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	11.10	8/31/2025	9/10/2025	9/10/2025	2	41900	DPRM4DM2600	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416772	435	3.34	7/28/2025	9/8/2025	9/8/2025	1	46501	EQJNQLFMM00	470874059
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416772	435	32.01	8/13/2025	9/8/2025	9/8/2025	1	46501	E5JNNPSR300	470874059
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000056742	435	20.28	9/4/2025	9/8/2025	9/8/2025	2	46501	E1ADNYPJ600	900495534
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000051890	435	4,283.59	8/22/2025	9/8/2025	9/8/2025	2	46501	E737NRLKF00	742206635
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	525.45	8/27/2025	9/10/2025	9/10/2025	1	41900	D90SVVL5G00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000021129	435	1,138.13	8/26/2025	9/8/2025	9/8/2025	1	46500	E6Y2NV11K00	853931531
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000021129	435	4,964.00	8/26/2025	9/8/2025	9/8/2025	1	46500	E6Y2NV11K01	853931531
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000004858	435	89.06	8/21/2025	9/8/2025	9/8/2025	1	46501	E8Y2NNWMQ00	814351296

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	102.86	8/26/2025	9/10/2025	9/10/2025	1	41900	DWB8TGFDS00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	937.88	8/31/2025	9/10/2025	9/10/2025	1	41900	DWVSSLBMM00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	1,169.84	8/25/2025	9/10/2025	9/10/2025	1	41900	D2XM6LYFS00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	1,687.18	8/25/2025	9/10/2025	9/10/2025	1	41900	DTGRXQ23Z00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000004858	435	75.31	8/25/2025	9/8/2025	9/8/2025	3	46501	ELY2QM7XM00	814351296
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000019634	435	26.70	8/20/2025	9/8/2025	9/8/2025	3	41039	EV37NWJNB00	852938829
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000019634	435	106.78	8/21/2025	9/8/2025	9/8/2025	1	41039	EGJNQN7XP00	852938829
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000073319	435	763.62	8/26/2025	9/8/2025	9/8/2025	1	46501	EWPDNWL1F00	233069260
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825248000280950	435	47.63	5/12/2025	9/5/2025	9/5/2025	1	46501	EFADQFDVQ01	943424954
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000035183	435	70.16	8/28/2025	9/8/2025	9/8/2025	4	46501	EBFDQN70N00	840611484
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	10.76	8/26/2025	9/10/2025	9/10/2025	1	41900	DR2R1YXS900	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	10.76	8/26/2025	9/10/2025	9/10/2025	4	41900	DJG3FPMF300	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	11.98	8/26/2025	9/10/2025	9/10/2025	2	41900	DRWF0K15K00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	1,416.49	8/26/2025	9/10/2025	9/10/2025	1	41900	DLV49GQJX00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000053233	435	13.90	8/22/2025	9/8/2025	9/8/2025	4	46501	E8Y2NNJ8S00	742620408
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000207030	435	56.00	8/25/2025	9/8/2025	9/8/2025	4	46501	E3TYNN15D00	201020949
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000053233	435	65.21	8/21/2025	9/8/2025	9/8/2025	4	46501	E9ADNFVKM00	742620408
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000052018	435	108.31	8/25/2025	9/8/2025	9/8/2025	4	46501	ER59KQQTXX00	742247256
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000052018	435	156.80	8/25/2025	9/8/2025	9/8/2025	1	46501	EDFDQKPH600	742247256
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000052018	435	211.82	8/25/2025	9/8/2025	9/8/2025	2	46501	EQTYQKRTQ00	742247256
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	67.56	8/14/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ03	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	67.56	8/5/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ02	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	67.56	8/21/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ01	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	67.56	8/5/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ00	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	135.12	8/25/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ05	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	135.12	8/15/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ04	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	135.12	8/12/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ03	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	135.12	8/7/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ02	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	135.12	8/19/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ01	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	135.12	7/29/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ00	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	67.56	8/21/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ05	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417252	435	67.56	8/14/2025	9/8/2025	9/8/2025	2	46500	EAADQF1JZ04	271267396
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000076647	435	89.26	8/22/2025	9/8/2025	9/8/2025	4	46501	E9ADNLBG300	204701276
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000070036	435	75.78	8/15/2025	9/8/2025	9/8/2025	1	46501	EZJNNQP7400	271656701
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	43.57	8/25/2025	9/10/2025	9/10/2025	1	41900	DV06W5BK200	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000077783	435	20.23	8/13/2025	9/8/2025	9/8/2025	2	46501	ERW0QF0PQ00	205876191
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000077783	435	44.04	8/13/2025	9/8/2025	9/8/2025	2	46501	EBPDQG1T000	205876191
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000077783	435	81.33	8/12/2025	9/8/2025	9/8/2025	1	46501	E7JNNRY0T00	205876191
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055069	435	465.78	9/2/2025	9/8/2025	9/8/2025	1	46501	EMTYQRJMS00	742802643
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000017061	435	16.81	8/19/2025	9/8/2025	9/8/2025	1	46501	EGADQKKY500	824642294
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	2.28	8/27/2025	9/10/2025	9/10/2025	3	41900	D6WZZMKM400	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	3.27	8/27/2025	9/10/2025	9/10/2025	2	41900	DPRM4BMV500	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417589	435	30.53	9/4/2025	9/8/2025	9/8/2025	3	46501	EKJNQJRJP00	300844998
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417589	435	30.53	9/2/2025	9/8/2025	9/8/2025	3	46501	EFFDQRXB400	300844998

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417589	435	30.53	8/28/2025	9/8/2025	9/8/2025	3	46501	EFFDQRXB400	300844998
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17417589	435	30.53	8/25/2025	9/8/2025	9/8/2025	3	46501	EFFDQRXB400	300844998
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000071991	435	64.25	9/3/2025	9/8/2025	9/8/2025	1	46501	E1JNNX46400	273685754
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	19.00	8/18/2025	9/8/2025	9/8/2025	1	46501	ETADNYHS702	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	94.76	8/18/2025	9/8/2025	9/8/2025	1	46501	ETADNYHS700	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	101.02	8/18/2025	9/8/2025	9/8/2025	1	46501	ETADNYHS701	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	33.73	7/21/2025	8/25/2025	9/5/2025	1	46501	ERNSQDTP500	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000488173	435	82.28	8/21/2025	9/8/2025	9/8/2025	1	46501	EYFDNPWCD00	752472510
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000065272	435	214.26	7/4/2025	9/8/2025	9/8/2025	3	46501	EKADQGGKP00	261973804
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000071691	435	75.31	8/7/2025	9/8/2025	9/8/2025	1	46501	EBY2QM24H00	273320204
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000002	59	102.86	8/25/2025	9/10/2025	9/10/2025	1	41900	DT6JY5VLZ00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000002	59	639.43	8/25/2025	9/10/2025	9/10/2025	1	41900	DS4N01YXM00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000069568	435	244.08	9/2/2025	9/8/2025	9/8/2025	1	46501	E137NTD5K00	271293169
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	67.97	8/30/2025	9/8/2025	9/8/2025	1	46501	ENPDQQQ9301	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	102.19	8/30/2025	9/8/2025	9/8/2025	1	46501	ENPDQQQ9300	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	8.61	8/29/2025	9/10/2025	9/10/2025	2	41900	D51F2YC3S00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	20.00	8/28/2025	9/10/2025	9/10/2025	1	41900	DJ5WG6TZ500	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	62.00	8/29/2025	9/10/2025	9/10/2025	2	41900	DS4N04N2F00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	376.81	8/29/2025	9/10/2025	9/10/2025	1	41900	D6WZZNHDB00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	554.34	8/29/2025	9/10/2025	9/10/2025	1	41900	D59N2GSZJ00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	2,819.27	8/28/2025	9/10/2025	9/10/2025	1	41900	D8RKWC7XR00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055069	435	47.00	8/26/2025	9/8/2025	9/8/2025	2	46501	E904NLK5S00	742802643
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000036855	435	75.31	8/25/2025	9/8/2025	9/8/2025	1	46501	ELY2QJZ7T00	472970609
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000076647	435	119.35	8/26/2025	9/8/2025	9/8/2025	2	46501	E1JNNYV5500	204701276
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17416968	435	53.16	8/28/2025	9/8/2025	9/8/2025	2	46501	EMTYQR0H900	742554159
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000454985	435	147.40	8/27/2025	9/8/2025	9/8/2025	2	46501	EWFDNTXN900	742908874
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000454985	435	150.64	8/28/2025	9/8/2025	9/8/2025	2	46501	EPFDQM8D400	742908874
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000076647	435	158.13	8/19/2025	9/8/2025	9/8/2025	2	46501	E3ADNVCP500	204701276
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055069	435	231.29	8/19/2025	9/8/2025	9/8/2025	2	46501	E3TYNR3QW00	742802643
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000067488	435	92.86	7/16/2025	9/8/2025	9/8/2025	2	46501	EVTYNQBY000	264058475
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000050147	435	135.89	8/18/2025	9/8/2025	9/8/2025	1	46501	ELFDQH4CY00	741932437
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825253000384092	435	135.19	5/29/2025	9/10/2025	9/10/2025	1	46501	EXADNQ3TT00	824944510
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	72.69	6/28/2025	9/10/2025	9/10/2025	2	41900	DYG4PPCMC00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	7.22	6/18/2025	9/10/2025	9/10/2025	2	41900	D5KW1Y0DV00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	10.75	6/6/2025	9/10/2025	9/10/2025	2	41900	D4HZ3T6SG00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.56	7/21/2025	8/27/2025	9/9/2025	2	46500	EJFDQJWXQ00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.56	7/21/2025	8/27/2025	9/9/2025	2	46500	EJFDQJWXQ01	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.56	6/20/2025	8/29/2025	9/9/2025	2	46500	EGADQKN9V00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.56	6/20/2025	8/29/2025	9/9/2025	2	46500	EGADQKN9V01	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.84	6/20/2025	8/29/2025	9/9/2025	2	46500	EGADQKN9V00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.27	7/21/2025	8/27/2025	9/9/2025	2	46500	EJFDQJWXQ00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.27	6/20/2025	8/29/2025	9/9/2025	2	46500	EGADQKN9V00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.96	7/21/2025	8/27/2025	9/9/2025	2	46500	EJFDQJWXQ00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.96	6/20/2025	8/29/2025	9/9/2025	2	46500	EGADQKN9V00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.00	7/21/2025	8/27/2025	9/9/2025	2	46500	EJFDQJWXQ00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.00	6/20/2025	8/29/2025	9/9/2025	2	46500	EGADQKN9V00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	25.20	6/21/2025	8/29/2025	9/9/2025	2	46500	EGADQKN9V01	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	26.04	7/21/2025	8/27/2025	9/9/2025	2	46500	EJFDQJWXQ00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	36.96	7/21/2025	8/27/2025	9/9/2025	2	46500	EJFDQJWXQ00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	36.96	6/20/2025	8/29/2025	9/9/2025	2	46500	EGADQKN9V00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	7/25/2025	8/26/2025	9/8/2025	2	46500	ESY2M6Q7700	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000081778	435	80.00	8/28/2025	9/8/2025	9/8/2025	2	46500	ECADQQNKW00	752819028
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.62	7/25/2025	8/26/2025	9/8/2025	2	46500	ESY2M6Q7700	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000084450	435	635.32	8/12/2025	9/8/2025	9/8/2025	2	46500	EC37P57R800	300502506
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000002	59	1.21	8/29/2025	9/10/2025	9/10/2025	2	41900	DBM4S39RQ00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000032268	435	47.23	7/18/2025	9/8/2025	9/8/2025	1	46501	E5TYNMX9Y00	461997674
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000058916	435	162.81	8/17/2025	9/8/2025	9/8/2025	4	46501	EDPDQF22R00	320014517
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000054191	435	1,192.80	8/11/2025	9/8/2025	9/8/2025	1	46501	EQTYQJNL400	742775421
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	5.46	8/31/2025	9/10/2025	9/10/2025	2	41900	DF8DMF3M100	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000207030	435	56.00	8/27/2025	9/8/2025	9/8/2025	1	46501	EWY2NSDHJ00	201020949
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	42.11	8/28/2025	9/10/2025	9/10/2025	6	41900	DS4N04GDV00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9820	17406035	435	25.00	8/28/2025	9/4/2025	9/4/2025	6	46500	EZADNQQ4K00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000045066	435	(25.00)	8/28/2025	9/8/2025	9/8/2025	6	46501	EZADNQQ4K00	475388912
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000045066	435	154.91	8/28/2025	9/8/2025	9/8/2025	6	46501	EZADNQQ4K00	475388912
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000001	59	(26.69)	8/13/2025	9/10/2025	9/10/2025	1	41900	DQOV3L7RL01	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	37.52	8/26/2025	9/10/2025	9/10/2025	1	41900	DYQCP75PX00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	52.21	8/29/2025	9/10/2025	9/10/2025	2	41900	DW23V02ZG00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	189.84	8/26/2025	9/10/2025	9/10/2025	3	41900	DGB9KG2JJ00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000067104	435	33.81	8/6/2025	9/8/2025	9/8/2025	3	46501	ENPDQMLJ400	263677868
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000034989	435	70.92	8/22/2025	9/8/2025	9/8/2025	5	46501	EHPDQD22N00	472429610
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000053428	435	70.00	8/15/2025	9/8/2025	9/8/2025	1	46501	E4PDNQ8W400	742638040
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000272044	435	312.79	8/12/2025	9/8/2025	9/8/2025	1	46501	ENY2QHVBJ00	201909363
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000027346	435	75.31	8/26/2025	9/8/2025	9/8/2025	1	46501	E2FDNSRXP00	833067854
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000002	59	56.77	8/29/2025	9/10/2025	9/10/2025	4	41900	DLV49JP1N00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000002	59	525.45	8/29/2025	9/10/2025	9/10/2025	4	41900	DKS7CDWFS00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000039513	435	296.86	8/15/2025	9/8/2025	9/8/2025	1	46501	EG37QF1GX00	463981689
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	877.20	8/25/2025	9/10/2025	9/10/2025	2	41900	DF8DM9D0G00	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000461818	435	90.33	8/20/2025	9/8/2025	9/8/2025	2	46501	EPFDQLFMT00	742935457
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000055069	435	148.74	9/3/2025	9/8/2025	9/8/2025	1	46501	EBFDQR10200	742802643
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000047537	435	214.26	8/26/2025	9/8/2025	9/8/2025	1	46501	ERNSQHSF500	333254033
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000047537	435	214.26	8/25/2025	9/8/2025	9/8/2025	3	46501	EQ37QH6400	333254033
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000003	59	2,833.04	8/26/2025	9/10/2025	9/10/2025	1	41900	D1LH8Z6T500	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9056	232524600000002	59	6.38	8/26/2025	9/10/2025	9/10/2025	3	41900	D9GTGF2300	6907058
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000081882	435	38.08	9/3/2025	9/8/2025	9/8/2025	1	46501	EHFDRQVVX00	382084239
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000037278	435	103.14	8/11/2025	9/8/2025	9/8/2025	1	46501	E1ADNX1F100	880953362
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	7/28/2025	8/27/2025	9/9/2025	3	46500	ERNSQCSHP00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	7/9/2025	8/27/2025	9/9/2025	3	46500	E0Y2NKH5M00	
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	7/15/2025	8/27/2025	9/9/2025	3	46500	E9RWM7MNT00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000071071	435	(378.98)	7/18/2025	9/8/2025	9/8/2025	3	46501	E737NFMT400	272620340
9/10/2025	49392	285608	285608	10	10	HC BUY UP	9046	825251000071071	435	378.98	7/18/2025	9/8/2025	9/8/2025	3	46501	E2Y2NNH7M00	272620340
						HC BUY UP Total				114,944.44							
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825251000062891	435	1,797.06	8/15/2025	9/8/2025	9/8/2025	2	46501	EDY2QF8RG00	760482007
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825251000076647	435	60.76	8/11/2025	9/8/2025	9/8/2025	1	46501	E2FDNTQGH00	204701276
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	13.20	8/25/2025	8/30/2025	9/10/2025	2	46500	E8PDNPB4Q00	
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	77.86	8/25/2025	8/30/2025	9/10/2025	2	46500	E8PDNPB4Q00	
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	5.73	8/25/2025	8/30/2025	9/10/2025	2	46500	E8PDNPB4Q00	
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	13.19	8/25/2025	8/30/2025	9/10/2025	2	46500	E8PDNPB4Q00	
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	13.19	8/25/2025	8/30/2025	9/10/2025	2	46500	E8PDNPB4Q00	
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825251000450419	435	23.06	8/18/2025	9/8/2025	9/8/2025	1	46501	ESY2NQ4F702	742871470
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825251000450419	435	49.50	8/18/2025	9/8/2025	9/8/2025	1	46501	ESY2NQ4F701	742871470
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825251000450419	435	83.94	8/18/2025	9/8/2025	9/8/2025	1	46501	ESY2NQ4F700	742871470
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825251000450419	435	116.27	8/21/2025	9/8/2025	9/8/2025	1	46501	EIJ2QLD5Y00	742871470
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232524600000003	59	0.65	8/26/2025	9/10/2025	9/10/2025	2	41900	DJZKDRB6800	6907058
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232524600000003	59	330.57	8/25/2025	9/10/2025	9/10/2025	1	41900	D1LH8YXM300	6907058
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232524600000002	59	8.61	8/24/2025	9/10/2025	9/10/2025	1	41900	DY5XQ3R9Q00	6907058
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232524600000003	59	376.81	8/28/2025	9/10/2025	9/10/2025	5	41900	D35V66HZQ00	6907058
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232524600000003	59	597.21	8/28/2025	9/10/2025	9/10/2025	5	41900	D3Q958DSN00	6907058
9/10/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825251000069419	435	32.04	8/18/2025	9/8/2025	9/8/2025	1	46501	EQTYQMMSV00	271121048
						DD1 BUY UP Total				3,599.65							
9/10/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232524600000003	59	(575.93)	8/20/2025	9/10/2025	9/10/2025	1	41900	DXNGQZXF101	6907058
9/10/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232524600000003	59	(13.50)	8/15/2025	9/10/2025	9/10/2025	1	41900	DCDTQDS9D01	6907058
9/10/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232524600000003	59	(2.57)	8/20/2025	9/10/2025	9/10/2025	1	41900	DHNFGZY6Z01	6907058
9/10/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232524600000003	59	4.11	8/30/2025	9/10/2025	9/10/2025	1	41900	D8HBWVS8F00	6907058
9/10/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825248000314304	435	49.88	8/14/2025	9/5/2025	9/5/2025	1	46501	E737NQXP00	311656473
9/10/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825251000055069	435	136.79	8/28/2025	9/8/2025	9/8/2025	2	46501	E8FDNXCCC00	742802643
9/10/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825251000487374	435	1,485.00	8/26/2025	9/8/2025	9/8/2025	1	46501	ESADNQ8K700	752131429
						CSA BUY UP Total				1,083.78							
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825251000071691	435	45.92	8/21/2025	9/8/2025	9/8/2025	2	46501	EBY2QM27C00	273320204
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	51.05	8/30/2025	9/10/2025	9/10/2025	1	41900	D8HBWVT4700	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9820	17416331	435	75.31	8/21/2025	9/8/2025	9/8/2025	1	46501	EZJNNQCJ300	874108927
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000002	59	1,416.49	8/26/2025	9/10/2025	9/10/2025	1	41900	DBM4S0Q6400	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	2,833.04	8/29/2025	9/10/2025	9/10/2025	1	41900	DV8FWD5KW00	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825251000007063	435	107.19	7/28/2025	9/8/2025	9/8/2025	1	46501	E8PDNNGSJ00	842360254
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	2.15	8/27/2025	9/10/2025	9/10/2025	1	41900	DVJNVWVRY500	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	3.35	8/27/2025	9/10/2025	9/10/2025	1	41900	DRBZ1JD2V00	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	5.01	8/27/2025	9/10/2025	9/10/2025	1	41900	DDGQNS02T00	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	28.77	8/27/2025	9/10/2025	9/10/2025	1	41900	DGB9KH4D400	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	1,455.26	8/27/2025	9/10/2025	9/10/2025	1	41900	D5V31HV1100	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825251000055069	435	239.11	8/29/2025	9/8/2025	9/8/2025	1	46501	E8PDNSQG700	742802643
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000002	59	(4,511.10)	8/15/2025	9/10/2025	9/10/2025	1	41900	DWLKSRTOC01	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000002	59	3,664.13	8/25/2025	9/10/2025	9/10/2025	1	41900	D6WZZKW5N00	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000002	59	4,511.10	8/25/2025	9/10/2025	9/10/2025	1	41900	DHD6HK77F00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	832525100801243	435	4.09	8/26/2025	9/8/2025	9/8/2025	1	46501	EHY2QK5JH00	742540961
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825251000006507	435	148.82	8/12/2025	9/8/2025	9/8/2025	3	41039	EA37QG98V00	842192595
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	19.57	8/29/2025	9/10/2025	9/10/2025	1	41900	DLKX80DK500	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	38.88	8/28/2025	9/10/2025	9/10/2025	1	41900	DGLJK02R800	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	42.83	8/28/2025	9/10/2025	9/10/2025	1	41900	DQ923DZX500	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	51.64	8/31/2025	9/10/2025	9/10/2025	1	41900	DKJ0CXCNB00	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	330.57	8/28/2025	9/10/2025	9/10/2025	1	41900	D8HBWTQ2100	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825251000450419	435	81.82	8/25/2025	9/8/2025	9/8/2025	1	46501	ETJNNXCMX00	742871470
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	63.28	8/29/2025	9/10/2025	9/10/2025	1	41900	D8RKWD3F500	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	283.70	8/30/2025	9/10/2025	9/10/2025	1	41900	DB2PT1KHV00	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	1,016.78	8/28/2025	9/10/2025	9/10/2025	1	41900	DXD7RM8WP00	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	1,171.41	8/25/2025	9/10/2025	9/10/2025	1	41900	D08CC9HQM00	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	39.75	8/30/2025	9/10/2025	9/10/2025	1	41900	D9K77ZNPT00	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9820	17416968	435	9.50	8/28/2025	9/8/2025	9/8/2025	1	46501	EAADQMD7W01	742554159
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825251000039440	435	67.08	8/28/2025	9/8/2025	9/8/2025	1	46501	ESPNNWPQ000	463962278
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9820	17416968	435	70.89	8/28/2025	9/8/2025	9/8/2025	1	46501	EAADQMD7W00	742554159
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825251000039440	435	(65.55)	8/28/2025	9/8/2025	9/8/2025	1	46501	ER59QM1R500	463962278
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825252000144724	435	47.99	8/7/2025	9/9/2025	9/9/2025	1	46501	ETADNP5LQ00	454486874
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	106.90	8/31/2025	9/10/2025	9/10/2025	1	41900	DL1GBZ5PD00	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	256.11	8/28/2025	9/10/2025	9/10/2025	1	41900	DQ923FCN100	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	(11.76)	8/18/2025	9/10/2025	9/10/2025	1	41900	D5KW15C0301	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	11.66	8/28/2025	9/10/2025	9/10/2025	1	41900	DQOV3WM6R00	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9056	232524600000003	59	80.65	8/27/2025	9/10/2025	9/10/2025	1	41900	DYQCP7P5700	6907058
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825251000484085	435	11.22	8/25/2025	9/8/2025	9/8/2025	1	46501	EPADQK35J00	742984296
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825251000053766	435	28.91	8/27/2025	9/8/2025	9/8/2025	1	46501	EWY2NW89P00	742719352
9/10/2025	49392	285608	285608	10	13	HS BUY UP	9046	825251000053766	435	38.76	8/27/2025	9/8/2025	9/8/2025	1	46501	EWY2NW89P01	742719352
						HS BUY UP Total				13,872.28							
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	40.83	8/29/2025	9/10/2025	9/10/2025	1	41900	DR2R2196600	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825251000451135	435	139.57	8/21/2025	9/8/2025	9/8/2025	1	46501	ESPDNN4KS00	742879098
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	105.96	8/25/2025	9/10/2025	9/10/2025	1	41900	DLV49FNXN00	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	593.17	8/28/2025	9/10/2025	9/10/2025	1	41900	DDGQNSP7B00	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825249000106228	435	(71.31)	7/1/2025	9/6/2025	9/8/2025	1	46501	EHY2PRTDH01	742574229
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825249000106228	435	90.28	7/1/2025	9/6/2025	9/8/2025	1	46501	EHY2PRTDH01	742574229
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825251000007864	435	126.26	8/28/2025	9/8/2025	9/8/2025	1	46501	EJFDQP4ZD00	863560389
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	1,416.49	8/30/2025	9/10/2025	9/10/2025	1	41900	D6CKOMD4H00	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	1,687.18	8/31/2025	9/10/2025	9/10/2025	1	41900	DD6HP9C6W00	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825251000053233	435	926.64	8/25/2025	9/8/2025	9/8/2025	4	46501	ECTYQL70K00	742620408
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	1.91	7/22/2025	9/10/2025	9/10/2025	3	41900	D4HZ3T6NP00	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	11.53	8/27/2025	9/10/2025	9/10/2025	4	41900	D7FFYPKLV00	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9820	17416968	435	52.74	8/29/2025	9/8/2025	9/8/2025	1	46501	E6FDNWXX000	742554159
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	7.62	8/26/2025	9/10/2025	9/10/2025	2	41900	DBWCRK4ZY00	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9820	17425053	435	25.00	9/5/2025	9/10/2025	9/10/2025	2	46500	EWPDNOCYN00	
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825251000003511	435	30.92	7/28/2025	9/8/2025	9/8/2025	1	46501	E1TYNBDTG00	812921636
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825249000105249	435	52.63	7/25/2025	9/6/2025	9/8/2025	1	46501	ELFDP9VF300	834284327

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825251000062735	435	78.53	7/29/2025	9/8/2025	9/8/2025	1	46501	E6PDM7KP800	741601453
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825251000029782	435	90.33	7/10/2025	9/8/2025	9/8/2025	1	46501	EBDP0R6SP00	834284327
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825251000062735	435	132.63	8/26/2025	9/8/2025	9/8/2025	2	46501	ERW0QGTFM00	741601453
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825251000052821	435	133.00	8/23/2025	9/8/2025	9/8/2025	3	46501	EWPDNS4J200	742544783
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000002	59	7.47	8/29/2025	9/10/2025	9/10/2025	1	41900	DSDVZP4Z000	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000002	59	21.60	8/29/2025	9/10/2025	9/10/2025	1	41900	D6CK0LPD000	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000002	59	37.35	8/29/2025	9/10/2025	9/10/2025	1	41900	DHD6HMX9800	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000002	59	63.48	8/29/2025	9/10/2025	9/10/2025	1	41900	DF8DMDCXG00	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000002	59	97.82	8/29/2025	9/10/2025	9/10/2025	1	41900	D6WZZNLNP00	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000002	59	1,016.78	8/29/2025	9/10/2025	9/10/2025	1	41900	DXNGR5L2900	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825249000112288	435	17.00	8/29/2025	9/6/2025	9/8/2025	1	46501	EWY2NVNWN00	752131429
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825251000055069	435	47.00	8/29/2025	9/8/2025	9/8/2025	1	46501	EBY2QN5Q900	742802643
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	(608.94)	7/28/2025	9/10/2025	9/10/2025	1	41900	DXD7R03RM01	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	1.00	8/24/2025	9/10/2025	9/10/2025	1	41900	D3G25N7SW00	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	104.47	8/29/2025	9/10/2025	9/10/2025	1	41900	D0STBG73L00	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	408.94	7/28/2025	9/10/2025	9/10/2025	1	41900	DXXPQPQH000	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000003	59	710.43	8/29/2025	9/10/2025	9/10/2025	1	41900	D23Y83GM400	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825247000240120	435	10.85	5/19/2025	9/4/2025	9/4/2025	1	46501	E8FDNJSWW00	824944510
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9056	232524600000002	59	(347.88)	8/15/2025	9/10/2025	9/10/2025	1	41900	D35V5Z0JM01	6907058
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825251000073319	435	(2,020.83)	5/23/2025	9/8/2025	9/8/2025	1	46501	EQJNNX8PJ01	233069260
9/10/2025	49392	285608	285608	10	14	AD BUY UP	9046	825249000021979	435	281.62	8/14/2025	9/6/2025	9/8/2025	1	46501	ET37NMCP600	264724246
						AD BUY UP Total				5,520.07							
9/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232524600000003	59	2.03	8/28/2025	9/10/2025	9/10/2025	1	41900	DRWF0LSFC00	6907058
9/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232524600000003	59	2.98	8/28/2025	9/10/2025	9/10/2025	1	41900	DKJ0CW00H00	6907058
9/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232524600000003	59	28.46	8/27/2025	9/10/2025	9/10/2025	1	41900	DVSWVF3H800	6907058
9/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232524600000003	59	304.97	8/29/2025	9/10/2025	9/10/2025	1	41900	D1VQ8L5S400	6907058
9/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825251000070369	435	3.43	8/22/2025	9/8/2025	9/8/2025	1	46501	EMTYQJMHP00	272005119
9/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825251000061550	435	29.31	8/14/2025	9/8/2025	9/8/2025	1	46501	EFFDQK3C002	760421006
9/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825251000070369	435	103.74	8/27/2025	9/8/2025	9/8/2025	1	46501	EKJNQLQC000	272005119
9/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825251000085112	435	165.04	8/20/2025	9/8/2025	9/8/2025	1	46501	ETTYNSGDC00	300791563
9/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825251000085112	435	170.07	8/19/2025	9/8/2025	9/8/2025	1	46501	ETTYNSGDC00	300791563
9/10/2025	49392	285608	285608	10	15	COBRA BUY UP	9820	17416140	435	186.89	8/25/2025	9/8/2025	9/8/2025	1	46501	EGTYQKZXR00	832370038
						COBRA BUY UP Total				996.92							
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	12.48	8/29/2025	9/10/2025	9/10/2025	1	41900	DMMT83Z0M00	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	79.46	8/31/2025	9/10/2025	9/10/2025	1	41900	D873XBN9R00	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825249000106368	435	2,073.04	8/28/2025	9/6/2025	9/8/2025	1	46501	EHPDQK7T800	742802643
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	26.46	8/31/2025	9/10/2025	9/10/2025	2	41900	DF8DMF1Z300	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	51.05	8/31/2025	9/10/2025	9/10/2025	2	41900	DC4LR5LKP00	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	(46.51)	8/17/2025	9/10/2025	9/10/2025	1	41900	DF05MM55W01	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	18.83	8/31/2025	9/10/2025	9/10/2025	2	41900	DG22L0DP000	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	24.06	8/31/2025	9/10/2025	9/10/2025	2	41900	DCP1Q7CK900	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	66.64	8/27/2025	9/10/2025	9/10/2025	1	41900	DX40S2JQB00	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	102.86	8/27/2025	9/10/2025	9/10/2025	1	41900	D0JLBWWWP00	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	2.59	8/25/2025	9/10/2025	9/10/2025	4	41900	D63B0Y7D00	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
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	39.75	8/27/2025	9/10/2025	9/10/2025	2	41900	DSP225JM100	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	57.79	8/28/2025	9/10/2025	9/10/2025	2	41900	DL1GBXRTP00	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	151.48	8/27/2025	9/10/2025	9/10/2025	2	41900	DFSVL4FML00	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232524600000003	59	1,646.53	8/30/2025	9/10/2025	9/10/2025	2	41900	D4HZ3X7DD00	6907058
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9061	00000	435	(236.58)	5/13/2025	9/10/2025	9/10/2025	2	46501	E0Y2LZJP600	204701276
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9061	00000	435	(62.01)	5/13/2025	9/9/2025	9/9/2025	2	46501	E0Y2LZJP600	204701276
9/10/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825251000023726	435	75.31	8/22/2025	9/8/2025	9/8/2025	2	46501	ENFDQJCBP00	831983413
						RETIRES BUY UP Total				4,083.23							
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	75.85	4/11/2025	4/21/2025	9/9/2025	3	47400	EQ37MZHZ300	0
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	120.44	5/17/2025	6/2/2025	9/9/2025	1	47400	EATYNTBTS00	0
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	546.98	4/5/2025	4/14/2025	9/9/2025	1	47400	EBFDMZ29200	0
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	20.35	8/26/2025	9/10/2025	9/10/2025	1	41900	DNFH6NG9900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	24.00	8/29/2025	9/10/2025	9/10/2025	1	41900	D59N2H0KC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000137757	435	208.56	8/6/2025	9/8/2025	9/8/2025	4	47400	EC37QMQYX00	930391573
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	36.73	8/25/2025	9/10/2025	9/10/2025	5	41900	DNYYSPXXK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	(2,341.45)	5/3/2025	9/8/2025	9/8/2025	4	47400	E0PDLNNZ900	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000004057	435	115.86	7/31/2025	9/8/2025	9/8/2025	1	41039	ER59QNTD500	813535759
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3,069.73	8/26/2025	9/10/2025	9/10/2025	1	41900	D873X851W00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	5.14	8/28/2025	9/10/2025	9/10/2025	1	41900	DP7558Y4400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	37.52	8/29/2025	9/10/2025	9/10/2025	1	41900	D7FFYQCFB00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000042792	435	75.92	8/21/2025	9/8/2025	9/8/2025	1	47400	EATYQK76J00	464878891
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	80.90	8/25/2025	9/10/2025	9/10/2025	2	41900	DLV49FQ6800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1.91	8/26/2025	9/10/2025	9/10/2025	1	41900	DRBZ1H22T00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044077	435	98.96	8/28/2025	9/8/2025	9/8/2025	1	47400	EBFDQN5G800	465292740
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000068276	435	43.32	8/15/2025	9/8/2025	9/8/2025	1	47400	ELY2QJ9CJ00	270029664
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(3,783.23)	8/14/2025	9/10/2025	9/10/2025	6	41900	DYZLNLJTB01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3.56	8/30/2025	9/10/2025	9/10/2025	6	41900	DMMT84TDG00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	957.88	8/29/2025	9/10/2025	9/10/2025	6	41900	DVSWVG9NF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3,783.23	8/26/2025	9/10/2025	9/10/2025	6	41900	DF8DMB63H00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000013014	435	117.26	7/4/2025	9/8/2025	9/8/2025	1	47400	EKADQH3Z300	823121065
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/23/2025	9/8/2025	9/8/2025	1	47400	EJPDQKDXN00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/22/2025	9/8/2025	9/8/2025	1	47400	EMJNQJVWB00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(937.88)	8/20/2025	9/10/2025	9/10/2025	1	41900	DWB8TB3YN01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/29/2025	9/10/2025	9/10/2025	1	41900	DMX17NZFV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	42.83	8/26/2025	9/10/2025	9/10/2025	1	41900	DL9PBF6T800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	(525.86)	5/16/2025	9/8/2025	9/8/2025	1	47400	EYY2M87SY01	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	677.94	5/16/2025	9/8/2025	9/8/2025	1	47400	EYY2M87SY01	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	39.75	8/25/2025	9/10/2025	9/10/2025	1	41900	D8HBWRNRY00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	61.48	8/28/2025	9/8/2025	9/8/2025	1	47400	EQTYQQKRN00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/26/2025	9/10/2025	9/10/2025	1	41900	D873X7FNW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(35.23)	8/22/2025	9/10/2025	9/10/2025	1	41900	D2D57HGYX01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/22/2025	9/8/2025	9/8/2025	1	47400	ELFDQJX7P00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000450419	435	59.75	8/20/2025	9/8/2025	9/8/2025	1	47400	E7JNNQ0JK00	742871470
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(10.23)	8/17/2025	9/10/2025	9/10/2025	1	41900	DCDTQFBHX01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.13	8/26/2025	9/10/2025	9/10/2025	1	41900	DGB9KFRGN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	70.29	8/26/2025	9/10/2025	9/10/2025	1	41900	DYZLNR6P600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(17.77)	8/20/2025	9/10/2025	9/10/2025	1	41900	DNYY5LX3801	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	(10.86)	8/1/2025	9/8/2025	9/8/2025	3	47400	EMADQLLOF00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	16.50	8/1/2025	9/8/2025	9/8/2025	3	47400	EMADQLLZR00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	16.50	8/1/2025	9/8/2025	9/8/2025	4	47400	EMJNQKMM200	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	38.20	8/1/2025	9/8/2025	9/8/2025	3	47400	EMADQLLOF00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	49.94	8/21/2025	9/8/2025	9/8/2025	1	47400	ECTYQN9NJ01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	88.27	8/21/2025	9/8/2025	9/8/2025	1	47400	ECTYQN9NJ00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070884	435	92.70	8/22/2025	9/8/2025	9/8/2025	3	47400	ESTYNMMS000	272453492
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000002674	435	67.09	8/11/2025	9/8/2025	9/8/2025	1	47400	EHY2QJ08800	811800275
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	76.74	8/20/2025	9/8/2025	9/8/2025	1	47400	EOPDNL2GH00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	316.65	8/20/2025	9/8/2025	9/8/2025	1	47400	E8PDNRCJR00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000004842	435	72.71	8/22/2025	9/8/2025	9/8/2025	1	47400	EZTYNNF6500	814337089
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044077	435	35.17	7/28/2025	9/8/2025	9/8/2025	1	47400	E3ADNRCDL00	465292740
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	6.51	8/30/2025	9/10/2025	9/10/2025	1	41900	DPRM4D8WZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,036.78	8/28/2025	9/10/2025	9/10/2025	1	41900	D9K7TY8G400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	15.49	8/8/2025	9/8/2025	9/8/2025	1	47400	EBY2QK3VB00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000344653	435	1,937.95	8/21/2025	9/10/2025	9/10/2025	1	47400	EDPDQMCW500	811082020
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000171277	435	263.00	8/12/2025	9/9/2025	9/9/2025	1	47400	EPY2QNVNY00	330604557
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(584.46)	8/18/2025	9/10/2025	9/10/2025	1	41900	D51F2PWHZ01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	584.46	8/27/2025	9/10/2025	9/10/2025	1	41900	DTQZX9H1C00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	937.88	8/27/2025	9/10/2025	9/10/2025	1	41900	DMCL8KQCR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039621	435	42.63	8/28/2025	9/8/2025	9/8/2025	1	47400	EPY2QNTT400	943424954
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	74.64	8/31/2025	9/10/2025	9/10/2025	1	41900	D1VQ8LTPP00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,687.18	8/26/2025	9/10/2025	9/10/2025	1	41900	DDGQNYQD500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2,833.04	8/31/2025	9/10/2025	9/10/2025	1	41900	DVJNVYIH000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039433	435	115.01	8/26/2025	9/8/2025	9/8/2025	1	47400	ELPDQLHYX00	463957299
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051848	435	55.10	8/13/2025	9/8/2025	9/8/2025	1	47400	EDPDQHf6600	223875437
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000081882	435	46.71	8/29/2025	9/8/2025	9/8/2025	1	47400	EZADNS7R800	382084239
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000023726	435	89.54	8/25/2025	9/8/2025	9/8/2025	1	47400	E137NPMQ300	831983413
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000103836	435	242.54	8/29/2025	9/6/2025	9/8/2025	1	47400	E0Y2NTX5000	831983413
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	11.14	8/11/2025	9/8/2025	9/8/2025	1	47400	EFADQNN0000	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000077953	435	40.92	8/6/2025	9/8/2025	9/8/2025	1	47400	EMTYQJ34J00	208038092
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3.39	8/29/2025	9/10/2025	9/10/2025	5	41900	D7YXWSQW200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.37	8/29/2025	9/10/2025	9/10/2025	5	41900	DZ7TNCFP800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	12.60	8/27/2025	9/10/2025	9/10/2025	1	41900	DD6HP79P900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	51.05	8/27/2025	9/10/2025	9/10/2025	1	41900	D8RKWBGHM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	46.73	8/23/2025	9/8/2025	9/8/2025	5	47400	EHFDQN8JK00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000364286	435	101.24	8/22/2025	9/8/2025	9/8/2025	3	47400	EYPDNNMWX00	203856995
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	135.23	8/18/2025	9/8/2025	9/8/2025	1	47400	ENY2QK12V00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	194.33	8/18/2025	9/8/2025	9/8/2025	1	47400	EHFDQNY9600	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	654.47	8/29/2025	9/8/2025	9/8/2025	1	47400	EWY2NWJJG00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(525.45)	8/20/2025	9/10/2025	9/10/2025	1	41900	DVSWVW8FJ801	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/30/2025	9/10/2025	9/10/2025	1	41900	DYZLNV7P100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	2.22	8/26/2025	9/10/2025	9/10/2025	1	41900	DJ5WG5JN300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000326639	435	256.71	8/19/2025	9/8/2025	9/8/2025	1	47400	E9JDM9XX900	203059260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000021713	435	40.92	8/21/2025	9/8/2025	9/8/2025	1	47400	ERNSQG51X00	854128731
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000013014	435	144.92	6/12/2025	9/8/2025	9/8/2025	1	47400	E2Y2NQJD600	823121065
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	12.20	8/25/2025	9/10/2025	9/10/2025	1	41900	DRBZ1GK0800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028175	435	70.31	8/20/2025	9/8/2025	9/8/2025	1	47400	EKTYQK8F200	461050665
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067488	435	102.86	7/14/2025	9/8/2025	9/8/2025	4	47400	EV37NR5P400	264058475
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	69.52	8/29/2025	9/10/2025	9/10/2025	2	41900	D63B1276Y00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000214098	435	95.52	8/23/2025	9/9/2025	9/9/2025	6	47400	E8FDNTWQ100	272620340
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000074580	435	56.00	8/29/2025	9/6/2025	9/8/2025	1	47400	ELPDQJ51Y00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	0.44	8/26/2025	9/10/2025	9/10/2025	4	41900	DJG3FP26X00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	7.26	8/26/2025	9/8/2025	9/8/2025	4	47400	EMJNQF9400	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/24/2025	9/8/2025	9/8/2025	1	47400	EVTYNPC5800	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000034334	435	125.85	8/26/2025	9/8/2025	9/8/2025	4	47400	E0PDNPF7J00	611539254
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	371.13	8/27/2025	9/10/2025	9/10/2025	1	41900	DMMT835Q800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000032269	435	122.61	8/20/2025	9/8/2025	9/8/2025	1	47400	E9RWM9QYF00	461997674
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	90.37	8/18/2025	9/8/2025	9/8/2025	1	47400	EAJNQJPGQ00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	397.80	8/25/2025	9/10/2025	9/10/2025	1	41900	DD6HP5NWX00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	928.20	8/25/2025	9/10/2025	9/10/2025	1	41900	DNFH6MKTZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	152.32	5/9/2025	9/8/2025	9/8/2025	1	47400	E337NT08Q00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	48.00	8/29/2025	9/8/2025	9/8/2025	1	47400	EKADQL18J00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000065272	435	273.68	7/6/2025	9/8/2025	9/8/2025	1	47400	ENPDQHN5200	261973804
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	11,463.62	9/2/2025	9/8/2025	9/8/2025	1	47400	ENFDQNRN300	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000094998	435	2.40	8/25/2025	9/6/2025	9/8/2025	1	47400	E537NV8G801	742874650
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000094998	435	126.55	8/25/2025	9/6/2025	9/8/2025	1	47400	E537NV8G800	742874650
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	12.60	8/28/2025	9/10/2025	9/10/2025	1	41900	DVINXVJ4G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	39.74	8/25/2025	9/10/2025	9/10/2025	1	41900	D7FFYMV4G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	67.07	8/25/2025	9/10/2025	9/10/2025	1	41900	D2XM6M80Y00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/25/2025	9/10/2025	9/10/2025	1	41900	DX40S0T7J00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000079198	435	47.00	8/23/2025	9/8/2025	9/8/2025	1	47400	E0FDNR28800	391938014
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,416.49	8/25/2025	9/10/2025	9/10/2025	1	41900	DMCL8HS6Z00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	57.93	8/12/2025	9/8/2025	9/8/2025	6	47400	E9ADNFT2400	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051488	435	152.50	8/22/2025	9/8/2025	9/8/2025	6	47400	E737NMDGM00	742134317
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000094998	435	2.40	8/27/2025	9/6/2025	9/8/2025	1	47400	E4PDNV53H01	742874650
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000094998	435	124.32	8/27/2025	9/6/2025	9/8/2025	1	47400	E4PDNV53H00	742874650
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	59.38	8/28/2025	9/8/2025	9/8/2025	1	47400	E4PDNY19R00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000392055	435	749.00	8/25/2025	9/10/2025	9/10/2025	1	47400	E5TYSNZ7W00	10894487
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000013014	435	144.92	7/9/2025	9/8/2025	9/8/2025	1	47400	E337NTZ5000	823121065
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000043438	435	206.91	8/25/2025	9/8/2025	9/8/2025	1	47400	E6FDNPXSM00	465102225
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	17.00	7/16/2025	9/10/2025	9/10/2025	1	41900	DMCL8JB5P00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	49.97	7/16/2025	9/10/2025	9/10/2025	1	41900	DS4N02DF300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053233	435	484.21	8/22/2025	9/8/2025	9/8/2025	1	47400	EXJNNN65Z00	742620408
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053033	435	655.35	6/6/2025	9/8/2025	9/8/2025	2	47400	E1TYNX30F00	742577746

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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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	914.06	8/27/2025	9/10/2025	9/10/2025	3	41900	DWLKSZYX400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	2,132.80	8/27/2025	9/10/2025	9/10/2025	3	41900	DSP2Z50ZH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	78.09	8/28/2025	9/10/2025	9/10/2025	1	41900	DXD7RM1LX00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.44	8/24/2025	9/10/2025	9/10/2025	3	41900	DZ7TN7P6Q00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	5.70	8/24/2025	9/10/2025	9/10/2025	3	41900	D0STBBX1X00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	473.78	8/29/2025	9/10/2025	9/10/2025	4	41900	DGVRJLCCS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.77	8/27/2025	9/10/2025	9/10/2025	3	41900	DJZKDSM3K00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	7.14	8/27/2025	9/10/2025	9/10/2025	3	41900	DGLJKOKTT00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	12.30	8/28/2025	9/10/2025	9/10/2025	3	41900	D0JLBXN5400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035202	435	85.10	8/25/2025	9/8/2025	9/8/2025	1	47400	EBY2QL43G00	462822799
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000226857	435	121.53	7/30/2025	9/4/2025	9/4/2025	3	47400	E3JNNG93100	812658336
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	0.23	8/23/2025	9/10/2025	9/10/2025	1	41900	DQ923B7BH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	194.39	8/26/2025	9/10/2025	9/10/2025	1	41900	DMCL8JYDZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000014528	435	163.48	7/2/2025	9/8/2025	9/8/2025	1	47400	E9RWM9YN300	450574896
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.29	8/25/2025	9/10/2025	9/10/2025	1	41900	D5KW1XR7P00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	11.10	8/27/2025	9/10/2025	9/10/2025	1	41900	DHNFH3X8J00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	739.20	8/26/2025	9/8/2025	9/8/2025	1	47400	ET37NRT2R00	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(0.77)	8/20/2025	9/10/2025	9/10/2025	1	41900	DS4MZZ7HK01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	741.87	8/25/2025	9/10/2025	9/10/2025	2	41900	DV8FW9GZ100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	13.44	8/26/2025	9/10/2025	9/10/2025	2	41900	D1219Y1N100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	(5,064.29)	7/21/2025	9/8/2025	9/8/2025	1	47400	EDPDPZ9L400	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	48.00	8/27/2025	9/8/2025	9/8/2025	1	47400	EFADQP69900	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039513	435	115.01	8/6/2025	9/8/2025	9/8/2025	1	47400	E8PDNTKX600	463981689
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037645	435	162.00	8/26/2025	9/8/2025	9/8/2025	2	47400	ER59QNJGX00	463419078
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	9,659.41	7/21/2025	9/8/2025	9/8/2025	1	47400	E8Y2NTM6F00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	118.81	8/25/2025	9/8/2025	9/8/2025	2	47400	E5JNNQLFK00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416841	435	50.31	8/11/2025	9/8/2025	9/8/2025	1	47400	EAADQFY7G00	333531628
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.18	8/28/2025	9/10/2025	9/10/2025	2	41900	DNPQ67FQM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.77	8/26/2025	9/10/2025	9/10/2025	2	41900	DY6G4PPH3V00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	7.62	8/26/2025	9/10/2025	9/10/2025	2	41900	D9K7TWWNS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	12.71	8/26/2025	9/10/2025	9/10/2025	2	41900	DW23TXH7X00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1,416.49	8/27/2025	9/10/2025	9/10/2025	1	41900	DGLUK0MYJ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	5.22	8/29/2025	9/10/2025	9/10/2025	1	41900	DHXNGPPC900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	13.26	8/29/2025	9/10/2025	9/10/2025	1	41900	DY5XQ73GN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	39.24	8/29/2025	9/10/2025	9/10/2025	1	41900	DPHD4V39L00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	49.74	8/29/2025	9/10/2025	9/10/2025	1	41900	DGB9KHZYJ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039513	435	115.01	7/30/2025	9/8/2025	9/8/2025	1	47400	EVADNRM2300	463981689
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	70.88	8/28/2025	9/10/2025	9/10/2025	1	41900	DY5XQ706P00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000342752	435	144.51	8/27/2025	9/10/2025	9/10/2025	1	47400	E8PDNR19Z00	742777597
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000298644	435	70.31	8/28/2025	9/8/2025	9/8/2025	1	47400	ENPDQLNPH00	202373111
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.81	8/25/2025	9/10/2025	9/10/2025	3	41900	DM3C8220500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	48.00	8/29/2025	9/8/2025	9/8/2025	1	47400	E904NLK6000	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000021713	435	43.32	8/15/2025	9/8/2025	9/8/2025	1	47400	EHFDQJC6K00	854128731
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	70.16	8/29/2025	9/8/2025	9/8/2025	1	47400	E7TYNWKTN00	840611484

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	598.87	8/28/2025	9/8/2025	9/8/2025	1	47400	E9JDNHDQD00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(51.44)	8/11/2025	9/10/2025	9/10/2025	1	41900	DHXNGBM3501	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	264.06	8/25/2025	9/8/2025	9/8/2025	1	47400	EFY2QNK7C00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	21.18	8/29/2025	9/10/2025	9/10/2025	1	41900	DYQCP95MY00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	11.19	8/31/2025	9/10/2025	9/10/2025	1	41900	D1VQ8LV0200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	26.54	8/27/2025	9/10/2025	9/10/2025	1	41900	DMMT82JCP00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	216.17	8/25/2025	9/8/2025	9/8/2025	1	47400	EJZNNRKYQ00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	74.77	8/29/2025	9/10/2025	9/10/2025	1	41900	DXNGR5DWL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	769.70	8/28/2025	9/8/2025	9/8/2025	1	47400	E1ADNXSX500	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000290930	435	255.07	8/30/2025	9/4/2025	9/4/2025	1	47400	EBFDQN60B00	475519672
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000036855	435	70.31	8/25/2025	9/8/2025	9/8/2025	1	47400	EMJNQJ58400	472970609
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(937.88)	8/13/2025	9/10/2025	9/10/2025	1	41900	DJ5WFX4LF01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	50.81	8/29/2025	9/10/2025	9/10/2025	1	41900	DZ7TNC47D00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000488173	435	30.28	8/29/2025	9/8/2025	9/8/2025	1	47400	EHPDQL1L800	752472510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	17.97	8/27/2025	9/10/2025	9/10/2025	1	41900	DSDVZMVN300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	40.83	8/28/2025	9/10/2025	9/10/2025	1	41900	DCDTQNMRL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	4,780.24	8/28/2025	9/10/2025	9/10/2025	1	41900	DHD6HMG1500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	11,153.90	8/28/2025	9/10/2025	9/10/2025	1	41900	D5V31J9K600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	7.62	8/27/2025	9/10/2025	9/10/2025	1	41900	D2XM6NV9300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	164.23	8/27/2025	9/8/2025	9/8/2025	1	47400	EV37NTFC000	741601453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028175	435	40.92	7/24/2025	9/8/2025	9/8/2025	1	47400	ER59QK8QF00	461050665
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000026771	435	288.91	7/29/2025	9/8/2025	9/8/2025	1	47400	EZADNNMNR00	460519691
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(100.91)	8/22/2025	9/10/2025	9/10/2025	1	41900	DNPQ63SYT01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	604.46	8/25/2025	9/10/2025	9/10/2025	1	41900	D8RKW91GH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	949.41	8/29/2025	9/8/2025	9/8/2025	1	47400	E737NTYFR00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	82.17	8/26/2025	9/8/2025	9/8/2025	1	47400	ERFDQLMDF00	741601453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,416.49)	8/19/2025	9/10/2025	9/10/2025	1	41900	DMCL8DHNG01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	216.17	8/25/2025	9/8/2025	9/8/2025	1	47400	ET37NRK2Y00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416374	435	101.25	8/30/2025	9/8/2025	9/8/2025	1	47400	EATYQP5X800	461936265
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000081882	435	41.37	9/3/2025	9/8/2025	9/8/2025	1	47400	EHY2QQ11K00	382084239
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000004057	435	115.86	9/5/2025	9/8/2025	9/8/2025	1	41039	ELFDQRFS200	813535759
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	584.46	8/29/2025	9/10/2025	9/10/2025	1	41900	DH3ZJ3D7R00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/27/2025	9/10/2025	9/10/2025	1	41900	D47R49JV500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000080350	435	103.02	9/2/2025	9/8/2025	9/8/2025	1	47400	EGTYQQJY300	421643722
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000080350	435	103.02	9/4/2025	9/8/2025	9/8/2025	1	47400	E9ADNNHBF00	421643722
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000487374	435	184.00	8/21/2025	9/8/2025	9/8/2025	1	47400	E2FDNTTB200	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	16.35	8/29/2025	9/10/2025	9/10/2025	1	41900	DNFH6QG5500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067959	435	486.65	8/22/2025	9/8/2025	9/8/2025	2	47400	EK37QD4RJ00	264592215
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	7.10	8/26/2025	9/8/2025	9/8/2025	1	47400	E1TYNXR6300	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	67.78	8/26/2025	9/8/2025	9/8/2025	1	47400	ECJNQQHWQ01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	80.46	8/26/2025	9/8/2025	9/8/2025	1	47400	ECJNQQHWQ02	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	101.57	8/26/2025	9/8/2025	9/8/2025	1	47400	ECJNQQHWQ00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000450929	435	70.92	9/2/2025	9/8/2025	9/8/2025	1	47400	E737NT00600	742876515
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000011595	435	20.92	8/26/2025	9/8/2025	9/8/2025	1	47400	EVADNQ00X00	431980247

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000011595	435	55.72	8/5/2025	9/8/2025	9/8/2025	1	47400	EVTYNPPKM00	431980247
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070385	435	55.22	8/13/2025	9/8/2025	9/8/2025	1	47400	E4PDNRC6500	272008627
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	16.18	8/30/2025	9/10/2025	9/10/2025	1	41900	DD6HP92RL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	8/12/2025	8/29/2025	9/9/2025	1	47400	EYFDNLMYV00	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000068109	435	980.98	8/12/2025	9/8/2025	9/8/2025	1	47400	E9JDNDJY600	264724246
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	6.64	8/29/2025	9/10/2025	9/10/2025	1	41900	DK7SDC5M800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	7.62	8/31/2025	9/10/2025	9/10/2025	1	41900	DGVRJLYK900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	786.85	8/29/2025	9/10/2025	9/10/2025	1	41900	D7YWXSH2P00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	76.74	7/30/2025	9/8/2025	9/8/2025	1	47400	EFADQLFHY00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	13.89	8/25/2025	9/10/2025	9/10/2025	1	41900	DD6HP5WKN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	37.35	8/27/2025	9/10/2025	9/10/2025	1	41900	DHXNGN8CW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	49.74	8/28/2025	9/10/2025	9/10/2025	1	41900	DGB9KH8N900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	12.60	8/26/2025	9/10/2025	9/10/2025	1	41900	D7PNYSMNJ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039513	435	35.26	8/5/2025	9/8/2025	9/8/2025	1	47400	EZTYNT5ZS00	463981689
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100801246	435	651.20	7/23/2025	9/8/2025	9/8/2025	1	47400	E0PDNQMH800	742569713
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000025223	435	11.17	8/27/2025	9/6/2025	9/8/2025	1	47400	E2Y2NVCRT00	272008627
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	10,519.07	8/27/2025	9/8/2025	9/8/2025	1	47400	ETJNNYH9T00	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	4,738.05	7/16/2025	9/8/2025	9/8/2025	1	47400	ESPDNT29700	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2.15	8/25/2025	9/10/2025	9/10/2025	1	41900	DNFH6M4R900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	29.87	8/29/2025	9/10/2025	9/10/2025	1	41900	DL9PBG7B00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000022274	435	59.66	9/2/2025	9/8/2025	9/8/2025	1	47400	E2Y2NS8PH00	454433340
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070385	435	17.68	8/12/2025	9/8/2025	9/8/2025	1	47400	E137NNKW700	272008627
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000021713	435	40.92	8/19/2025	9/8/2025	9/8/2025	1	47400	E0Y2NMMSQ00	854128731
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3.63	8/29/2025	9/10/2025	9/10/2025	1	41900	DTQZXBTR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	19.73	8/29/2025	9/10/2025	9/10/2025	1	41900	DWVSSLF5D00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	61.26	8/29/2025	9/10/2025	9/10/2025	1	41900	DBBXSKTM000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000074580	435	56.00	8/29/2025	9/6/2025	9/8/2025	1	47400	E8FDNWBB800	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17418949	435	320.74	8/26/2025	9/8/2025	9/8/2025	1	47400	E7JNNWXTPO0	746002544
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000032362	435	976.92	8/26/2025	9/8/2025	9/8/2025	1	47400	EGADQMGBW00	471763617
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000075311	435	27.96	8/27/2025	9/8/2025	9/8/2025	1	47400	E7JNNXTWK00	993144488
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	26.90	8/27/2025	9/10/2025	9/10/2025	1	41900	D35V65W1H00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	0.77	8/27/2025	9/10/2025	9/10/2025	2	41900	D8HBWT14800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	25.04	8/27/2025	9/10/2025	9/10/2025	2	41900	D9GTGD4300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073253	435	63.65	8/28/2025	9/8/2025	9/8/2025	1	47400	EQADQPZDK00	232892142
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	49.74	8/30/2025	9/10/2025	9/10/2025	1	41900	DC4LR5G0Q00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000002673	435	20.92	8/26/2025	9/8/2025	9/8/2025	1	47400	EQADQMM6400	811795980
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	138.44	8/26/2025	9/8/2025	9/8/2025	1	47400	E2FDNWJ9K00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	18.54	8/27/2025	9/10/2025	9/10/2025	1	41900	DNYYSQS5V00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000488173	435	66.04	9/1/2025	9/8/2025	9/8/2025	1	47400	E8FDNXJPL00	752472510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000018309	435	105.74	8/30/2025	9/8/2025	9/8/2025	1	47400	E2FDNWN8B00	824957103
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	7.62	8/31/2025	9/10/2025	9/10/2025	1	41900	DBWCRN72M00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	31.27	8/25/2025	9/10/2025	9/10/2025	1	41900	D004CRY3V00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/25/2025	9/8/2025	9/8/2025	1	47400	E337NSRLD00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000017816	435	154.00	8/14/2025	9/6/2025	9/8/2025	4	47400	ESFDNWWWG00	262150760

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	630.51	8/26/2025	9/10/2025	9/10/2025	1	41900	DHXNGN1LX00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	4,064.44	8/25/2025	9/10/2025	9/10/2025	1	41900	DSDDZKWP500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	18.20	8/25/2025	9/10/2025	9/10/2025	1	41900	D47R48BRQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	26.70	8/25/2025	9/10/2025	9/10/2025	1	41900	D9K7TWG3200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	37.35	8/25/2025	9/10/2025	9/10/2025	1	41900	DK7SDB52H00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	227.09	8/29/2025	9/10/2025	9/10/2025	1	41900	D4HZ3WZDK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	283.70	8/29/2025	9/10/2025	9/10/2025	1	41900	D6WZZP0J600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	314.30	8/29/2025	9/10/2025	9/10/2025	1	41900	DSP2Z71YM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000020732	435	20.92	8/23/2025	9/8/2025	9/8/2025	1	47400	EDY2QD46B00	831005828
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000007515	435	70.31	8/25/2025	9/8/2025	9/8/2025	1	47400	EKTYQLVDR00	820773794
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	(29.46)	8/12/2025	9/10/2025	9/10/2025	1	41900	DGB9K523X01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	237.50	8/28/2025	9/10/2025	9/10/2025	5	41900	DVJNVWX9300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,464.29)	8/20/2025	9/10/2025	9/10/2025	1	41900	DG22KSX1D01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/24/2025	9/10/2025	9/10/2025	1	41900	DNPQ64J1W00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	76.74	7/28/2025	9/8/2025	9/8/2025	1	47400	EJADQLP9300	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416170	435	109.39	9/2/2025	9/8/2025	9/8/2025	1	41039	EFFDQQMRK00	459533776
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	26.44	8/25/2025	9/8/2025	9/8/2025	1	47400	E3JNNTF9H00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(3.91)	8/14/2025	9/10/2025	9/10/2025	1	41900	D2ND6W5GR01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100802488	435	40.92	8/20/2025	9/8/2025	9/8/2025	1	47400	EJPDQN2SV00	710992609
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000023726	435	70.31	8/19/2025	9/8/2025	9/8/2025	1	47400	EVTYNN2S000	831983413
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	29.26	8/25/2025	9/10/2025	9/10/2025	1	41900	DH3ZJ0BGY00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000025561	435	13.00	9/2/2025	9/8/2025	9/8/2025	3	47400	EG37QL7QV00	361924025
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	39.24	8/26/2025	9/10/2025	9/10/2025	1	41900	D1VQ8HNP000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100801246	435	309.13	7/23/2025	9/8/2025	9/8/2025	1	47400	ERNSQKC4C00	742569713
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055193	435	54.14	8/28/2025	9/8/2025	9/8/2025	2	47400	ESY2NT72500	43836316
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000007063	435	69.21	7/31/2025	9/8/2025	9/8/2025	1	47400	EVTYNP4QB00	842360254
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	98.00	8/29/2025	9/8/2025	9/8/2025	1	47400	EKTYQPCWP00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17417362	435	163.24	7/28/2025	9/8/2025	9/8/2025	1	47400	EZADNNMKT00	991993669
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17417362	435	228.39	7/28/2025	9/8/2025	9/8/2025	1	47400	E3TYNM3TG00	991993669
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17417362	435	885.63	7/28/2025	9/8/2025	9/8/2025	1	47400	EXJNNNFRJ00	991993669
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416374	435	40.92	8/22/2025	9/8/2025	9/8/2025	1	47400	EFADQK8NL00	461936265
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053472	435	54.39	8/26/2025	9/8/2025	9/8/2025	2	47400	ENPDQLQKG00	742660479
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(28.65)	8/16/2025	9/10/2025	9/10/2025	1	41900	DQ9235DHL01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	102.47	8/29/2025	9/10/2025	9/10/2025	5	41900	D47R4BYH100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000488173	435	100.15	8/28/2025	9/8/2025	9/8/2025	5	47400	E1TYNW5SQ00	752472510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/25/2025	9/10/2025	9/10/2025	1	41900	DMMT805YR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000021713	435	40.92	8/19/2025	9/8/2025	9/8/2025	1	47400	E0FDNMMTV00	854128731
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039513	435	78.13	7/29/2025	9/8/2025	9/8/2025	1	47400	E8FDNWJ1Y00	463981689
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	7.62	8/27/2025	9/10/2025	9/10/2025	1	41900	DQTJ2GCNW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17415445	435	100.00	8/27/2025	9/8/2025	9/8/2025	1	47400	EJFDQQA4Z00	814485668
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	3.35	8/29/2025	9/10/2025	9/10/2025	1	41900	DJ5SWG7FZZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	30.32	8/27/2025	9/10/2025	9/10/2025	1	41900	D47R49SJO00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/27/2025	9/8/2025	9/8/2025	1	47400	EFADQM04M00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000026739	435	70.37	8/27/2025	9/8/2025	9/8/2025	2	47400	ESFDNTT6500	460510254

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	2.33	8/25/2025	9/10/2025	9/10/2025	1	41900	D0JLBTNX800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	18.75	8/25/2025	9/10/2025	9/10/2025	1	41900	DWBBFT19900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	21.60	8/25/2025	9/10/2025	9/10/2025	1	41900	D7PNY4VK200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	24.23	8/25/2025	9/10/2025	9/10/2025	1	41900	DRBZ1G7H100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000057023	435	218.00	8/26/2025	9/8/2025	9/8/2025	1	47400	EPY2QN2G800	371829497
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(585.70)	8/15/2025	9/10/2025	9/10/2025	1	41900	D756YX6MW01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	181.23	8/30/2025	9/10/2025	9/10/2025	1	41900	DWLKT26CQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000380537	435	167.64	8/4/2025	9/8/2025	9/8/2025	1	47400	EXJNNMTPZ00	204255981
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000102585	435	33.75	8/14/2025	9/6/2025	9/8/2025	1	47400	ECTYKZQJ00	825239112
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	270.13	9/2/2025	9/8/2025	9/8/2025	1	47400	EDPDQM2N700	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(12.33)	8/22/2025	9/10/2025	9/10/2025	1	41900	D6CK0GPPY401	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	12.33	8/27/2025	9/10/2025	9/10/2025	1	41900	DDQYN954000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	20.06	8/29/2025	9/10/2025	9/10/2025	2	41900	DCDTPH0100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000081882	435	20.22	8/29/2025	9/8/2025	9/8/2025	1	47400	E737NSPMB00	382084239
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000081882	435	52.57	8/29/2025	9/8/2025	9/8/2025	1	47400	ESPDNXX9Z00	382084239
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/25/2025	9/8/2025	9/8/2025	2	47400	E8PDNNK6000	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	51.25	8/20/2025	9/8/2025	9/8/2025	1	47400	EGADQKV5801	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	110.17	8/20/2025	9/8/2025	9/8/2025	1	47400	EGADQKV5800	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	7.47	8/31/2025	9/10/2025	9/10/2025	1	41900	D7PNY8QYP00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	16.61	8/31/2025	9/10/2025	9/10/2025	1	41900	D9K7TZW8G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	30.99	8/31/2025	9/10/2025	9/10/2025	1	41900	DKJOCXBBH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000351551	435	109.91	8/22/2025	9/8/2025	9/8/2025	1	47400	EOY2NMM9T00	651255384
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	102.86	8/30/2025	9/10/2025	9/10/2025	1	41900	DVSVWVG8N00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000069282	435	90.37	8/5/2025	9/8/2025	9/8/2025	1	47400	EGJNQKLQ100	271016242
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2.82	8/29/2025	9/10/2025	9/10/2025	1	41900	DR2R21B6N00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	11.19	8/30/2025	9/10/2025	9/10/2025	1	41900	DT6JY912P00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.28	8/7/2025	9/10/2025	9/10/2025	2	41900	DBBXSH2JF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100802526	435	97.34	6/12/2025	9/8/2025	9/8/2025	1	47400	EFFDQL09200	742862715
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000016638	435	50.00	8/21/2025	9/8/2025	9/8/2025	3	47400	EYY2NTPPQ00	824474287
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100801246	435	309.13	7/23/2025	9/8/2025	9/8/2025	1	47400	EPADQMHNZ00	742569713
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.56	8/30/2025	9/10/2025	9/10/2025	1	41900	DBWCRMITY00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	194.33	8/19/2025	9/8/2025	9/8/2025	1	47400	EFADQRXNS00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	0.23	8/26/2025	9/10/2025	9/10/2025	4	41900	DL1GBWHH500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.00	8/26/2025	9/10/2025	9/10/2025	4	41900	DMCL8JNTT00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2.39	8/26/2025	9/10/2025	9/10/2025	4	41900	DRBZ1HKG200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,016.78)	8/15/2025	9/10/2025	9/10/2025	1	41900	DBWCRBZMC01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(49.74)	8/15/2025	9/10/2025	9/10/2025	1	41900	DGB9K7TD501	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(2.15)	8/15/2025	9/10/2025	9/10/2025	1	41900	D3ZJ4KB4V01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1.93)	8/15/2025	9/10/2025	9/10/2025	1	41900	D1VQ89QY301	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/29/2025	9/10/2025	9/10/2025	1	41900	DHXNGQ8LK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	85.90	8/9/2025	9/8/2025	9/8/2025	1	47400	ERNSQMYYZ01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	93.79	8/9/2025	9/8/2025	9/8/2025	1	47400	ERNSQMYYZ00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053472	435	26.48	8/26/2025	9/8/2025	9/8/2025	1	47400	E1TYNSLMF00	742660479
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000450419	435	40.92	8/22/2025	9/8/2025	9/8/2025	1	47400	E5ADNNH8T00	742871470

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000081577	435	80.33	8/13/2025	9/6/2025	9/8/2025	1	47400	EAINQKXRC00	461997674
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/23/2025	9/8/2025	9/8/2025	1	47400	EKTYQJYJM00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/27/2025	9/10/2025	9/10/2025	1	41900	DQ923D1Q200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	36.39	8/29/2025	9/10/2025	9/10/2025	1	41900	DQK9229MZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	1,016.78	8/25/2025	9/10/2025	9/10/2025	1	41900	DVSWVCGZ000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000450419	435	40.92	8/22/2025	9/8/2025	9/8/2025	1	47400	E6FDNQKCS00	742871470
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000057023	435	168.00	8/29/2025	9/8/2025	9/8/2025	1	47400	EV37NWKCW00	371829497
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000290930	435	250.86	8/27/2025	9/4/2025	9/4/2025	1	47400	E6Y2NT5XW00	475519672
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	8.18	8/25/2025	9/10/2025	9/10/2025	1	41900	DYZLNLQ97S00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	97.76	8/19/2025	9/8/2025	9/8/2025	1	47400	E2PDNR6LM00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044077	435	72.77	8/21/2025	9/8/2025	9/8/2025	1	41039	E6PDNX5W500	465292740
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000464646	435	40.92	8/22/2025	9/8/2025	9/8/2025	1	47400	ER59QL7PC00	742947084
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053212	435	55.26	8/29/2025	9/8/2025	9/8/2025	2	47400	ECTYQNRPM00	742634091
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000100903	435	117.08	8/28/2025	9/6/2025	9/8/2025	5	41039	ERNSQMT4Q00	822465485
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000100903	435	182.81	8/26/2025	9/6/2025	9/8/2025	5	41039	ERNSQMT4Q00	822465485
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000100903	435	389.40	8/27/2025	9/6/2025	9/8/2025	5	41039	ERNSQMT4Q00	822465485
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000100903	435	389.40	8/28/2025	9/6/2025	9/8/2025	5	41039	ERNSQMT4Q01	822465485
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000100903	435	516.96	8/25/2025	9/6/2025	9/8/2025	5	41039	ERNSQMT4Q00	822465485
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	316.65	8/28/2025	9/8/2025	9/8/2025	1	47400	E8PDNSQJG00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	58.84	7/28/2025	9/10/2025	9/10/2025	2	41900	D59N2DKCR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052018	435	48.92	8/22/2025	9/8/2025	9/8/2025	1	47400	EBPDQFWG000	742247256
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000013014	435	448.45	7/7/2025	9/8/2025	9/8/2025	3	47400	E8FDNR1HV00	823121065
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.43	8/29/2025	9/10/2025	9/10/2025	1	41900	D2D57N07X00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000027534	435	160.50	8/29/2025	9/8/2025	9/8/2025	1	47400	EYFDNRXRY00	833181942
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	12.60	8/26/2025	9/10/2025	9/10/2025	1	41900	DCY8PP78R00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000029782	435	50.31	7/23/2025	9/8/2025	9/8/2025	1	47400	ERFDQL6CC00	834284327
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17417849	435	66.48	8/21/2025	9/8/2025	9/8/2025	1	47400	EY2NSCDM00	922803447
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	77.31	8/21/2025	9/8/2025	9/8/2025	1	47400	EXJNNS4HQ00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	97.76	8/27/2025	9/8/2025	9/8/2025	1	47400	ERNSQN01P00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	98.00	8/27/2025	9/8/2025	9/8/2025	1	47400	E5TYNS7YH00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	128.84	8/15/2025	9/8/2025	9/8/2025	1	47400	ETADNSN3300	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	22.56	8/29/2025	9/10/2025	9/10/2025	1	41900	D8HBWV7DH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	29.87	8/29/2025	9/10/2025	9/10/2025	1	41900	DY5XQ76RW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000074580	435	56.00	8/29/2025	9/6/2025	9/8/2025	1	47400	EPADQNK5200	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	13.45	8/27/2025	9/10/2025	9/10/2025	1	41900	DRWF0LBCR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	25.22	8/27/2025	9/10/2025	9/10/2025	1	41900	DK7SDB3V100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	38.23	8/31/2025	9/10/2025	9/10/2025	5	41900	DL1GBZ9L700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	16.45	8/31/2025	9/10/2025	9/10/2025	5	41900	DT6JY9F4200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000016638	435	50.00	8/31/2025	9/8/2025	9/8/2025	5	47400	EBPDQK93Z00	824474287
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3.39	8/28/2025	9/10/2025	9/10/2025	1	41900	DTQZXB3HZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	13.23	8/30/2025	9/10/2025	9/10/2025	1	41900	D5KW20XND00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	26.70	8/28/2025	9/10/2025	9/10/2025	1	41900	D1LH919RS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	11,475.65	8/29/2025	9/8/2025	9/8/2025	1	47400	E3ADNW9VN00	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	32.96	8/25/2025	9/10/2025	9/10/2025	1	41900	D5V31G7RB00	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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/24/2025	9/10/2025	9/10/2025	1	41900	DXNGR1Z1C00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.93	8/26/2025	9/10/2025	9/10/2025	1	41900	D1219YON200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	59.74	8/26/2025	9/8/2025	9/8/2025	1	47400	EK37QGQZM00	741601453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(6.46)	8/11/2025	9/10/2025	9/10/2025	1	41900	D756YTLF601	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000003321	435	52.68	8/7/2025	9/8/2025	9/8/2025	1	47400	EBY2QLT5500	812751014
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000081882	435	71.73	8/29/2025	9/8/2025	9/8/2025	1	47400	E7TYNXKHR00	382084239
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	584.46	8/31/2025	9/10/2025	9/10/2025	1	41900	DG22L0F0200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000003321	435	32.55	8/16/2025	9/8/2025	9/8/2025	1	47400	EMTYQMCXL00	812751014
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/23/2025	9/8/2025	9/8/2025	2	47400	E7JNNQ3CQ00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	10.11	8/25/2025	9/10/2025	9/10/2025	1	41900	DHXNGLP0L00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	18.84	8/29/2025	9/8/2025	9/8/2025	1	47400	E904NKMP800	840611484
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070255	435	99.37	8/22/2025	9/8/2025	9/8/2025	2	47400	E4FDNNGT700	20692909
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	2.39	8/25/2025	9/10/2025	9/10/2025	1	41900	DMMT80ZF700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	6.57	8/25/2025	9/10/2025	9/10/2025	1	41900	DVJNVNT5Q00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	139.10	8/27/2025	9/10/2025	9/10/2025	1	41900	DJQBF87PR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000042282	435	6.22	8/21/2025	9/8/2025	9/8/2025	3	47400	EQADQKJZL01	562546021
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/27/2025	9/8/2025	9/8/2025	1	47400	EYPDNP4FW00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000007390	435	93.24	8/25/2025	9/8/2025	9/8/2025	1	47400	ENY2QMWJL00	842477526
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000042282	435	122.26	8/21/2025	9/8/2025	9/8/2025	3	47400	EQADQKJZL00	562546021
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000032412	435	55.26	8/28/2025	9/8/2025	9/8/2025	1	47400	EJADQPCBC200	874383976
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067104	435	68.70	8/5/2025	9/8/2025	9/8/2025	1	47400	E6FDNTCDZ00	263677868
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	27.01	7/1/2025	9/8/2025	9/8/2025	1	47400	E3JNNRC5Z00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	57.01	8/1/2025	9/8/2025	9/8/2025	1	47400	E3TYNQBWK00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2,833.04	8/27/2025	9/10/2025	9/10/2025	1	41900	DY5XQ69HK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	7.85	8/28/2025	9/10/2025	9/10/2025	2	41900	D1LH91LPJ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,595.74)	8/16/2025	9/10/2025	9/10/2025	1	41900	D004CLQ3001	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000004858	435	100.33	8/8/2025	9/8/2025	9/8/2025	1	47400	ENY2QHBFI00	814351296
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000021713	435	137.03	8/20/2025	9/8/2025	9/8/2025	1	47400	E1TYNQ6XX00	854128731
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051952	435	40.92	8/20/2025	9/8/2025	9/8/2025	1	47400	EDFDQK7D000	742231007
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	192.01	6/4/2025	9/10/2025	9/10/2025	3	41900	DVSWVCWKL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	0.78	7/7/2025	9/10/2025	9/10/2025	1	41900	D7YWXRKQ400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053971	435	60.92	8/20/2025	9/8/2025	9/8/2025	1	47400	E4PDNQ9J500	742744011
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067104	435	92.63	8/5/2025	9/8/2025	9/8/2025	1	47400	E8Y2NR6P700	263677868
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039433	435	115.01	8/20/2025	9/8/2025	9/8/2025	1	47400	EHY2QLP6N00	463957299
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053971	435	115.42	8/20/2025	9/8/2025	9/8/2025	2	47400	ESPDNPYMG00	742744011
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000251625	435	121.74	8/27/2025	9/4/2025	9/4/2025	2	47400	EMADQMS6N00	841856765
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	555.93	8/25/2025	9/10/2025	9/10/2025	1	41900	DV06WRMH300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000065272	435	187.48	7/9/2025	9/8/2025	9/8/2025	2	47400	EYFDNPR2000	261973804
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	68.59	8/28/2025	9/10/2025	9/10/2025	3	41900	DMCL8L4NJ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,772.77	8/25/2025	9/10/2025	9/10/2025	1	41900	D51F2VQ7100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000072779	435	120.62	8/28/2025	9/8/2025	9/8/2025	3	47400	EFADQNBGS00	274753909
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	157.21	8/28/2025	9/8/2025	9/8/2025	3	47400	EK37QKK2K00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,416.49	8/29/2025	9/10/2025	9/10/2025	1	41900	D8HBWVFGQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	2,170.87	8/25/2025	9/8/2025	9/8/2025	3	47400	EXADNRT0C00	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	27.01	8/1/2025	9/8/2025	9/8/2025	1	47400	E8Y2NNGYP00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000077953	435	63.86	8/5/2025	9/8/2025	9/8/2025	1	47400	E904NFLNS00	208038092
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.13	8/26/2025	9/10/2025	9/10/2025	1	41900	DGLJJZTTG00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000488173	435	30.28	8/26/2025	9/8/2025	9/8/2025	1	47400	EA37QNR1300	752472510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	16.39	8/27/2025	9/10/2025	9/10/2025	1	41900	DM3C90MLS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(2.12)	8/19/2025	9/10/2025	9/10/2025	1	41900	DDGQNL7301	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1.45)	8/14/2025	9/10/2025	9/10/2025	2	41900	DF8DM3CLM01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000003321	435	33.38	8/17/2025	9/8/2025	9/8/2025	1	47400	EWPDNS1YQ00	812751014
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	22.85	8/28/2025	9/10/2025	9/10/2025	1	41900	D7YWX5WM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	51.25	8/30/2025	9/8/2025	9/8/2025	1	47400	EV37NY20701	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	110.17	8/30/2025	9/8/2025	9/8/2025	1	47400	EV37NY20700	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	16.82	8/27/2025	9/10/2025	9/10/2025	1	41900	DHXNGNV6J00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	525.45	8/27/2025	9/10/2025	9/10/2025	1	41900	DR2R1Z27H00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	9.92	8/27/2025	9/8/2025	9/8/2025	1	47400	E137NRP6Z00	840611484
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	160.38	8/26/2025	9/10/2025	9/10/2025	1	41900	DDQYN8JH800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039513	435	78.13	8/18/2025	9/8/2025	9/8/2025	1	47400	EDY2QMS8V00	463981689
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000046591	435	155.93	8/26/2025	9/8/2025	9/8/2025	1	47400	EHPDQHDB200	331175818
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	67.97	8/29/2025	9/8/2025	9/8/2025	1	47400	EJPDQR2PC01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	102.19	8/29/2025	9/8/2025	9/8/2025	1	47400	EJPDQR2PC00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17417800	435	100.00	9/3/2025	9/8/2025	9/8/2025	1	47400	ENPDQN6J800	922142691
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	16.33	8/28/2025	9/10/2025	9/10/2025	3	41900	D23Y8382L00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	155.02	8/28/2025	9/8/2025	9/8/2025	3	47400	EV37NT6NS00	741601453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(9.20)	8/19/2025	9/10/2025	9/10/2025	1	41900	D1B899GCR01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416176	435	24.47	6/27/2025	9/8/2025	9/8/2025	3	47400	E4Y2NQRPY00	362739571
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100802488	435	70.31	5/28/2025	9/8/2025	9/8/2025	1	47400	EZADNN9RZ00	710992609
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	19.84	7/11/2025	9/8/2025	9/8/2025	4	47400	E2FDNTBVB00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	55.10	7/11/2025	9/8/2025	9/8/2025	4	47400	E1TYNTFXS00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/30/2025	9/10/2025	9/10/2025	1	41900	DYG4PS6B000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000038842	435	491.40	8/16/2025	9/8/2025	9/8/2025	1	47400	E4Y2NKBHD00	621656022
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3.18	8/26/2025	9/10/2025	9/10/2025	1	41900	D1B89GG3C00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	95.97	8/27/2025	9/10/2025	9/10/2025	1	41900	DFJMLXLPT00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000078316	435	20.92	8/26/2025	9/8/2025	9/8/2025	1	47400	ESY2NTQ7S00	208439006
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000078316	435	105.81	8/19/2025	9/8/2025	9/8/2025	1	47400	EA37QLNTB00	208439006
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000380537	435	50.31	7/29/2025	9/8/2025	9/8/2025	1	47400	E8PDNNMT400	204255981
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000380537	435	50.31	8/12/2025	9/8/2025	9/8/2025	1	47400	E9ADNFAQ000	204255981
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	8.61	8/26/2025	9/10/2025	9/10/2025	1	41900	DD6HP67DL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	7.82	8/25/2025	9/10/2025	9/10/2025	1	41900	DG22KWXYC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028909	435	117.19	9/3/2025	9/8/2025	9/8/2025	2	41039	E337NZC3V00	832675429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028909	435	119.65	8/27/2025	9/8/2025	9/8/2025	2	41039	EKTYQNNNR00	832675429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825248000197935	435	(30.00)	6/30/2025	9/5/2025	9/5/2025	2	41039	EYPMMXCS00	861747274
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/25/2025	9/10/2025	9/10/2025	1	41900	DWLKSYG2G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000347010	435	197.92	9/3/2025	9/10/2025	9/10/2025	2	47400	ETJNN0GN600	853953549
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051890	435	1,685.06	8/31/2025	9/8/2025	9/8/2025	1	47400	ESADNTF9400	742206635
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	28.28	8/29/2025	9/10/2025	9/10/2025	1	41900	DT6JY8YK900	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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	55.20	8/29/2025	9/10/2025	9/10/2025	1	41900	DBB5KV1300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	206.29	8/24/2025	9/10/2025	9/10/2025	1	41900	DRWFOHT0600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000004842	435	40.92	8/22/2025	9/8/2025	9/8/2025	1	47400	E0FDNNHX500	814337089
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000397769	435	43.32	8/29/2025	9/10/2025	9/10/2025	1	47400	ELFDQM2KJ00	742909670
9/10/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	62.01	8/15/2025	9/9/2025	9/9/2025	1	47400	E5JNNP5C600	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	4.07	8/22/2025	9/8/2025	9/8/2025	1	47400	EJPDQPQTH01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	41.72	8/22/2025	9/8/2025	9/8/2025	1	47400	EJPDQPQTH00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	620.46	8/27/2025	9/8/2025	9/8/2025	1	47400	EDFDQPOJX00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.54	8/30/2025	9/10/2025	9/10/2025	1	41900	D004CWHFF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	7.82	8/30/2025	9/10/2025	9/10/2025	1	41900	D4HZ3X3RV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	21.89	8/30/2025	9/10/2025	9/10/2025	1	41900	DRWF0MVMJ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000351551	435	132.75	8/26/2025	9/8/2025	9/8/2025	1	47400	EFY2QM04X00	651255384
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/22/2025	9/8/2025	9/8/2025	1	47400	EWPDNRCX300	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	545.45	8/29/2025	9/10/2025	9/10/2025	1	41900	D2ND75FK000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	14.85	8/27/2025	9/8/2025	9/8/2025	1	47400	ESY2NWDG600	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000078316	435	70.92	8/28/2025	9/8/2025	9/8/2025	1	47400	E0FDNQTVB00	208439006
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000078316	435	86.09	8/27/2025	9/8/2025	9/8/2025	1	47400	EGADQMCRM00	208439006
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	52.25	8/26/2025	9/10/2025	9/10/2025	1	41900	D8HBWRZ5S00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	7.76	8/21/2025	9/8/2025	9/8/2025	3	47400	ENFDQMXT800	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	148.45	8/21/2025	9/8/2025	9/8/2025	4	47400	E5ADNPV2G00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	164.31	8/21/2025	9/8/2025	9/8/2025	3	47400	E537NTJBS00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	5,292.00	8/31/2025	9/10/2025	9/10/2025	2	41900	DN5876X6X00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000476996	435	20.92	8/28/2025	9/8/2025	9/8/2025	2	47400	EMTYQMWSN00	742959361
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	113.72	8/27/2025	9/8/2025	9/8/2025	1	47400	E6Y2NWBRY00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	5.04	8/29/2025	9/10/2025	9/10/2025	1	41900	DY5XQ759S00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053428	435	55.88	8/20/2025	9/8/2025	9/8/2025	5	47400	EPFDQMCQ000	742638040
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000029814	435	131.57	8/21/2025	9/8/2025	9/8/2025	1	47400	E3JNNPOQY00	461450004
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	25.22	8/29/2025	9/10/2025	9/10/2025	1	41900	DGLJK1FY100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	29.22	8/30/2025	9/10/2025	9/10/2025	1	41900	DP755BBCY00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3,069.73	8/27/2025	9/10/2025	9/10/2025	1	41900	DRB9K1HZ8600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000479852	435	25.53	9/2/2025	9/8/2025	9/8/2025	4	47400	EMJNQZDS00	742965954
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416841	435	50.31	8/20/2025	9/8/2025	9/8/2025	1	47400	E9JDM9QG200	333531628
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	92.49	8/21/2025	9/8/2025	9/8/2025	1	47400	EKJNQNM201	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	93.38	8/21/2025	9/8/2025	9/8/2025	1	47400	EKJNQNM202	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	100.75	8/21/2025	9/8/2025	9/8/2025	1	47400	EKJNQNM200	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(710.43)	8/6/2025	9/10/2025	9/10/2025	1	41900	DGB9K1HKW01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	304.47	8/27/2025	9/10/2025	9/10/2025	1	41900	D8HBWSXKN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	710.43	8/27/2025	9/10/2025	9/10/2025	1	41900	DXNGR404200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000261389	435	508.87	8/19/2025	9/4/2025	9/4/2025	1	47400	EFY2QNFXD00	463095174
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	19.40	8/25/2025	9/10/2025	9/10/2025	2	41900	DLX9XSG200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	577.24	8/26/2025	9/10/2025	9/10/2025	2	41900	D08CCBHRZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.61	8/29/2025	9/10/2025	9/10/2025	1	41900	DT6/Y8FX900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	376.81	8/27/2025	9/10/2025	9/10/2025	1	41900	DMMT82KTF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	584.46	8/29/2025	9/10/2025	9/10/2025	1	41900	DWVSSKXXZ00	6907058

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9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/25/2025	9/10/2025	9/10/2025	1	41900	D5KW1X35G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	55.10	8/19/2025	9/8/2025	9/8/2025	1	47400	EXTYNP55V00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	77.68	8/12/2025	9/8/2025	9/8/2025	1	47400	E737NMHHQ00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.26	8/25/2025	9/10/2025	9/10/2025	5	41900	DMMT812CK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000377555	435	120.62	8/25/2025	9/8/2025	9/8/2025	5	47400	EBY2QMZBZ00	204180336
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	343.86	8/25/2025	9/10/2025	9/10/2025	5	41900	DKS7CBDS000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1,129.82	8/29/2025	9/10/2025	9/10/2025	1	41900	DJQBF9BDS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	(38.21)	8/11/2025	9/10/2025	9/10/2025	1	41900	D2ND6T83901	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	6.66	8/26/2025	9/10/2025	9/10/2025	5	41900	DSY9YPBRN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000078316	435	24.15	9/2/2025	9/8/2025	9/8/2025	5	47400	ECJNQP98500	208439006
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070255	435	40.92	8/22/2025	9/8/2025	9/8/2025	5	47400	E2FDNRONG00	20692909
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	393.34	8/16/2025	9/8/2025	9/8/2025	5	47400	EYFDNRKOP00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(385.41)	8/14/2025	9/10/2025	9/10/2025	3	41900	D2ND6VYDH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	376.81	8/28/2025	9/10/2025	9/10/2025	1	41900	DRWFOLHL100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	385.41	8/26/2025	9/10/2025	9/10/2025	3	41900	D2XM6MX7K00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044598	435	86.15	8/22/2025	9/8/2025	9/8/2025	3	47400	E6FDNQJZ800	882376637
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17418885	435	(10.00)	8/8/2025	9/8/2025	9/8/2025	1	41039	ETJNNXZBS00	629563360
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17418885	435	79.39	8/8/2025	9/8/2025	9/8/2025	1	41039	ETJNNXZBS00	629563360
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416331	435	117.89	8/26/2025	9/8/2025	9/8/2025	3	47400	EC37QHXJ600	874108927
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	25.22	8/30/2025	9/10/2025	9/10/2025	1	41900	DBBX5KY9W00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.50	8/30/2025	9/10/2025	9/10/2025	1	41900	D121B07R300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000057023	435	168.00	9/1/2025	9/8/2025	9/8/2025	1	47400	E6FDNVR4P00	371829497
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(27.74)	8/15/2025	9/10/2025	9/10/2025	1	41900	D23Y7TMBN01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3,069.73	8/29/2025	9/10/2025	9/10/2025	1	41900	DY5XQ7C8100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	356.42	8/22/2025	9/8/2025	9/8/2025	1	47400	ERW0QJ3Z400	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	67.97	8/29/2025	9/8/2025	9/8/2025	1	47400	E3ADNYHGX01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	102.19	8/29/2025	9/8/2025	9/8/2025	1	47400	E3ADNYHGX00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000025543	435	40.92	8/20/2025	9/8/2025	9/8/2025	1	47400	EPPDQFFJ900	832635622
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,682.41)	8/11/2025	9/10/2025	9/10/2025	1	41900	DCP1PV01901	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	1,416.49	8/25/2025	9/10/2025	9/10/2025	1	41900	DV06W56MW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	(54.10)	8/1/2025	9/10/2025	9/10/2025	1	41900	D0JLBCXKD01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	31.02	8/28/2025	9/10/2025	9/10/2025	1	41900	D5V31J8Q800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	54.10	8/1/2025	9/10/2025	9/10/2025	1	41900	DRBZ1K4XQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	54.10	8/28/2025	9/10/2025	9/10/2025	1	41900	DRM612LYB00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	31.27	8/29/2025	9/10/2025	9/10/2025	1	41900	D7YWXSRVK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000007063	435	1,191.92	7/1/2025	9/8/2025	9/8/2025	1	47400	EXTYNNYV500	842360254
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100802526	435	27.50	6/13/2025	9/8/2025	9/8/2025	1	47400	E3TYNPWV800	742862715
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037278	435	30.28	8/28/2025	9/8/2025	9/8/2025	1	47400	EGJNQPF6200	880953362
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000004493	435	79.48	8/22/2025	9/8/2025	9/8/2025	1	47400	ETADNWS5Y00	814091614
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028374	435	224.66	7/9/2025	9/8/2025	9/8/2025	1	47400	ENY2QJ20W00	461115446
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	0.65	8/26/2025	9/10/2025	9/10/2025	2	41900	DXXPKQN29X00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052257	435	114.97	8/26/2025	9/8/2025	9/8/2025	2	47400	EBPDQJ98C00	742430621
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	7.03	8/30/2025	9/10/2025	9/10/2025	1	41900	D990VG70700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	36.70	8/30/2025	9/10/2025	9/10/2025	1	41900	DQTJ2J3NV00	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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1,436.49	8/30/2025	9/10/2025	9/10/2025	1	41900	DSY9YRP7500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028175	435	29.48	8/8/2025	9/8/2025	9/8/2025	1	47400	EJFDQKSK500	461050665
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028175	435	58.96	8/8/2025	9/8/2025	9/8/2025	1	47400	EPFDQJVH400	461050665
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000017832	435	109.37	8/13/2025	9/8/2025	9/8/2025	1	47400	E2PDNMYJS00	824944510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000017832	435	125.03	8/13/2025	9/8/2025	9/8/2025	1	47400	E2PDNMYJS01	824944510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	(1,016.78)	8/21/2025	9/10/2025	9/10/2025	1	41900	DCP1Q2C1101	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000038882	435	1,023.57	8/14/2025	9/8/2025	9/8/2025	1	47400	E537NWJ5700	621669572
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416374	435	142.56	9/2/2025	9/8/2025	9/8/2025	1	47400	E904NL5P500	461936265
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051848	435	(94.14)	3/24/2025	9/8/2025	9/8/2025	1	47400	EG37MTCMK00	223875437
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000296693	435	40.92	8/19/2025	9/8/2025	9/8/2025	5	47400	EAJNQLLK800	208920209
9/10/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,782.42	8/21/2025	9/9/2025	9/9/2025	2	47400	EGTYQL37D00	742577746
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000074580	435	56.00	8/30/2025	9/6/2025	9/8/2025	1	47400	ETADNX83D00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053428	435	38.54	8/29/2025	9/8/2025	9/8/2025	1	47400	EJY2QRJCD00	742638040
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	1,209.77	8/25/2025	9/10/2025	9/10/2025	1	41900	DC4LR24WL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000042391	435	46.95	9/2/2025	9/8/2025	9/8/2025	1	47400	EMJNQK7MS00	464725163
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000025223	435	65.44	8/20/2025	9/6/2025	9/8/2025	2	47400	ETJNNZNWV00	272008627
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000020907	435	81.60	9/3/2025	9/8/2025	9/8/2025	1	47400	E137NTK4R00	831066481
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000464646	435	40.92	8/21/2025	9/8/2025	9/8/2025	1	47400	E737NMN2800	742947084
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	69.18	8/27/2025	9/8/2025	9/8/2025	1	47400	EPFDQL21500	741601453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000015878	435	367.50	7/15/2025	9/8/2025	9/8/2025	1	47400	EBPDQJD5900	452040722
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,402.56)	8/13/2025	9/10/2025	9/10/2025	1	41900	DL9PB56D601	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051848	435	(111.05)	3/19/2025	9/8/2025	9/8/2025	1	47400	E3ADK4ZQ000	223875437
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	307.42	8/29/2025	9/8/2025	9/8/2025	1	47400	E7ADNSVBH00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	21.18	8/24/2025	9/10/2025	9/10/2025	1	41900	D0JLBTBPC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.00	8/25/2025	9/10/2025	9/10/2025	1	41900	DJ5WG4K5200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	283.29	8/27/2025	9/10/2025	9/10/2025	1	41900	DDGQNR52G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000488173	435	29.44	8/11/2025	9/8/2025	9/8/2025	1	47400	EDFDQKQR000	752472510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000488173	435	30.28	8/11/2025	9/8/2025	9/8/2025	3	47400	EFADQP2VY00	752472510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000488173	435	54.86	8/11/2025	9/8/2025	9/8/2025	1	47400	EDFDQKQR001	752472510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17413716	435	40.92	8/14/2025	9/6/2025	9/8/2025	1	47400	E5JNNSRRH00	853756770
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	1,416.49	8/25/2025	9/10/2025	9/10/2025	1	41900	DBWCRJ90S00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053971	435	70.31	8/22/2025	9/8/2025	9/8/2025	1	47400	EYY2NNS5X00	742744011
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000269634	435	40.92	8/26/2025	9/8/2025	9/8/2025	2	47400	E3ADNS17Z00	201855825
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000269617	435	116.35	8/26/2025	9/8/2025	9/8/2025	4	47400	E2Y2NP38C00	201855825
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000488173	435	40.92	8/25/2025	9/8/2025	9/8/2025	1	47400	EGJNQLFJ400	752472510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	61.88	8/29/2025	9/10/2025	9/10/2025	3	41900	DQTI2HHSY00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	185.18	8/29/2025	9/10/2025	9/10/2025	3	41900	DQTI2HJGM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	194.33	8/13/2025	9/8/2025	9/8/2025	1	47400	ESY2NV4HD00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039513	435	216.83	8/8/2025	9/8/2025	9/8/2025	1	47400	EWY2NQSMFP00	463981689
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	555.93	8/26/2025	9/10/2025	9/10/2025	1	41900	DFSVDL70H00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000003321	435	5.26	8/18/2025	9/8/2025	9/8/2025	2	47400	EWFDNSWVV00	812751014
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000072107	435	131.72	8/26/2025	9/8/2025	9/8/2025	1	47400	E8FDNS61L01	273830550
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000072107	435	419.95	8/26/2025	9/8/2025	9/8/2025	1	47400	E8FDNS61L00	273830550
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	525.45	8/25/2025	9/10/2025	9/10/2025	1	41900	DRWF0J5HL00	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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,016.78)	8/20/2025	9/10/2025	9/10/2025	1	41900	DWLKSW2JV01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	6.14	8/31/2025	9/10/2025	9/10/2025	1	41900	D0STBH4TK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000031218	435	85.66	8/5/2025	9/8/2025	9/8/2025	2	47400	EYPDNN5DN00	461691950
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2,399.99	8/27/2025	9/10/2025	9/10/2025	1	41900	D5KW12CXZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	5,599.99	8/27/2025	9/10/2025	9/10/2025	1	41900	DW23TYQ0800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000144724	435	81.08	8/14/2025	9/9/2025	9/9/2025	1	47400	EAADQBVV200	454486874
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000266736	435	40.92	8/28/2025	9/8/2025	9/8/2025	1	47400	EV37NT8JL00	201832351
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	237.50	8/26/2025	9/10/2025	9/10/2025	1	41900	D7PNY5K0500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	488.30	8/31/2025	9/10/2025	9/10/2025	1	41900	DGB9KKOHL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000380537	435	7.92	7/24/2025	9/8/2025	9/8/2025	2	47400	E9JDM9HHDO0	204255981
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3.16	8/29/2025	9/10/2025	9/10/2025	2	41900	D2ND75NZ300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	4.96	8/28/2025	9/10/2025	9/10/2025	2	41900	D47R4BDT000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000023726	435	70.31	8/21/2025	9/8/2025	9/8/2025	1	47400	ENY2QHBN500	831983413
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	490.55	8/25/2025	9/10/2025	9/10/2025	1	41900	D3G25P6MZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000046591	435	50.00	8/22/2025	9/8/2025	9/8/2025	1	47400	E737NND5M01	331175818
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000046591	435	132.29	8/22/2025	9/8/2025	9/8/2025	1	47400	E737NND5M00	331175818
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	150.31	8/22/2025	9/8/2025	9/8/2025	1	47400	ESTYNRKK000	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416116	435	79.39	9/2/2025	9/8/2025	9/8/2025	1	41039	ESFDNW7ZJ00	832127799
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416116	435	79.39	9/4/2025	9/8/2025	9/8/2025	1	41039	EQJNQQA0J00	832127799
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000464646	435	40.92	8/25/2025	9/8/2025	9/8/2025	1	47400	EZ37NPW4R00	742947084
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044468	435	40.92	8/21/2025	9/8/2025	9/8/2025	2	47400	ERNSQKYDX00	571203443
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000015689	435	79.39	9/4/2025	9/8/2025	9/8/2025	4	41039	ESADNTYGD00	824130264
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070908	435	20.92	8/22/2025	9/8/2025	9/8/2025	1	47400	EZADNNQT900	272474949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825248000241453	435	759.36	7/28/2025	9/5/2025	9/5/2025	1	47400	EGADP4PXH01	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825248000241453	435	8,998.30	7/28/2025	9/5/2025	9/5/2025	1	47400	EGADP4PXH00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000036564	435	82.32	8/31/2025	9/8/2025	9/8/2025	2	41039	EM37QP3TM00	611922162
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000351551	435	196.52	8/25/2025	9/8/2025	9/8/2025	2	41039	EXTYNPWB800	651255384
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	9.00	8/28/2025	9/10/2025	9/10/2025	2	41900	D23Y832W300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	69.65	8/30/2025	9/10/2025	9/10/2025	2	41900	DB2PT1GP000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	362.59	8/25/2025	9/10/2025	9/10/2025	2	41900	DJ5WG4N7Z00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	376.81	8/26/2025	9/10/2025	9/10/2025	2	41900	DF05MSQGP00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	895.71	8/28/2025	9/10/2025	9/10/2025	2	41900	DL9PBG35600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051848	435	90.37	8/15/2025	9/8/2025	9/8/2025	1	47400	EG37QGRNS00	223875437
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000042792	435	121.58	7/31/2025	9/8/2025	9/8/2025	1	47400	ETADNSNR300	464878891
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	524.60	8/27/2025	9/8/2025	9/8/2025	1	47400	EHY2QMRPH00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,438.33	8/30/2025	9/10/2025	9/10/2025	3	41900	DTQZXC1QX00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000078316	435	10.28	9/3/2025	9/8/2025	9/8/2025	7	47400	EMADQRYC600	208439006
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000326639	435	155.27	8/25/2025	9/8/2025	9/8/2025	4	47400	EYY2NP5GH00	203059260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051848	435	20.92	8/8/2025	9/8/2025	9/8/2025	1	47400	E537NQ92R00	223875437
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000046591	435	74.68	7/30/2025	9/8/2025	9/8/2025	1	47400	EJPDQK7X300	331175818
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000046591	435	212.25	8/6/2025	9/8/2025	9/8/2025	1	47400	EK37QFYNR00	331175818
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	17.17	8/27/2025	9/10/2025	9/10/2025	1	41900	D4563D3BL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	251.27	8/30/2025	9/10/2025	9/10/2025	1	41900	DF05MWFVGW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	13.96	8/30/2025	9/10/2025	9/10/2025	1	41900	DK75DCLTN00	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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044077	435	(156.86)	4/30/2025	9/8/2025	9/8/2025	1	47400	EXTYLN73H00	465292740
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044077	435	156.86	4/30/2025	9/8/2025	9/8/2025	1	47400	E7ADNLP8B00	465292740
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(22.56)	8/11/2025	9/10/2025	9/10/2025	1	41900	D7PNXW09G01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062889	435	716.80	8/19/2025	9/8/2025	9/8/2025	1	47400	EJFDQNDPZ00	760543568
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	6.70	8/27/2025	9/10/2025	9/10/2025	1	41900	DHNFH40W000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	9.83	8/28/2025	9/10/2025	9/10/2025	1	41900	DW23TZB9M00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028344	435	133.43	8/19/2025	9/8/2025	9/8/2025	1	47400	EVADNPWFZ00	461105510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.65	8/26/2025	9/10/2025	9/10/2025	2	41900	DTGRXR80400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000269634	435	40.92	8/23/2025	9/8/2025	9/8/2025	2	47400	EJFDQKV9Z00	201855825
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000002357	435	47.57	8/26/2025	9/8/2025	9/8/2025	2	47400	E8PDNQ6L200	811432054
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000002357	435	67.86	8/26/2025	9/8/2025	9/8/2025	2	47400	E8PDNQ6L201	811432054
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,213.34)	6/12/2025	9/10/2025	9/10/2025	2	41900	DQOV2C3GF01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037278	435	70.31	8/25/2025	9/8/2025	9/8/2025	1	47400	ESY2NSV4R00	880953362
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,772.77)	8/18/2025	9/10/2025	9/10/2025	1	41900	DWLKSTPLN01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	543.10	8/28/2025	9/10/2025	9/10/2025	2	41900	DMMT83K6200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044077	435	41.52	8/27/2025	9/8/2025	9/8/2025	2	47400	EHFDQRMV500	465292740
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1,016.78	8/28/2025	9/10/2025	9/10/2025	2	41900	D5V3JBLV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	937.88	8/24/2025	9/10/2025	9/10/2025	1	41900	DW23TX31K00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,687.18	8/28/2025	9/10/2025	9/10/2025	1	41900	DK7SDBJ2Q00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/26/2025	9/10/2025	9/10/2025	1	41900	DKJOCTP4S00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2,375.74	8/28/2025	9/10/2025	9/10/2025	1	41900	D873X9CXV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	5,660.07	8/28/2025	9/10/2025	9/10/2025	1	41900	DSY9YQMRV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000023726	435	19.23	8/26/2025	9/8/2025	9/8/2025	1	47400	E537NT55601	831983413
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000081882	435	43.78	8/26/2025	9/8/2025	9/8/2025	1	47400	EQTYQP3Z301	382084239
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000081882	435	90.09	8/26/2025	9/8/2025	9/8/2025	1	47400	EQTYQP3Z300	382084239
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000023726	435	111.95	8/26/2025	9/8/2025	9/8/2025	1	47400	E537NT55600	831983413
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3,069.73	8/29/2025	9/10/2025	9/10/2025	1	41900	DMMT848DZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	227.09	8/31/2025	9/10/2025	9/10/2025	1	41900	DF05MWM3V00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000050168	435	61.24	8/22/2025	9/8/2025	9/8/2025	1	47400	ECADQMBP500	741940911
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	12.60	8/27/2025	9/10/2025	9/10/2025	1	41900	DQK92XQKC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	48.00	8/27/2025	9/8/2025	9/8/2025	1	47400	E3JNNWMB000	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000451135	435	96.52	9/4/2025	9/8/2025	9/8/2025	1	47400	EBPDQNVHN00	742879098
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052821	435	120.62	8/21/2025	9/8/2025	9/8/2025	1	47400	EWFDNS1X700	742544783
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	15.00	8/29/2025	9/10/2025	9/10/2025	1	41900	DTQZXBP4600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062904	435	26.65	9/2/2025	9/8/2025	9/8/2025	3	47400	EXTYNSZ1L00	741655329
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	27.52	8/31/2025	9/10/2025	9/10/2025	1	41900	D90SVY2QT00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1.36)	8/12/2025	9/10/2025	9/10/2025	3	41900	DHXNGCF2L01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(0.52)	8/12/2025	9/10/2025	9/10/2025	3	41900	DV8FW1XBJ01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000275062	435	148.59	8/25/2025	9/4/2025	9/4/2025	2	47400	EBPDQJ5JG00	992476063
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	6.14	8/26/2025	9/10/2025	9/10/2025	1	41900	DJ5WGS5CB00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	14.33	8/26/2025	9/10/2025	9/10/2025	1	41900	DH3Z1KFKF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(3.64)	8/22/2025	9/10/2025	9/10/2025	1	41900	DMX17JBB101	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	584.46	8/29/2025	9/10/2025	9/10/2025	1	41900	DF05MVX1000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/25/2025	9/10/2025	9/10/2025	1	41900	DL1GBVLYM00	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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000048010	435	40.92	8/15/2025	9/8/2025	9/8/2025	1	47400	E4Y2NMM3Q00	334422786
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000003321	435	5.58	7/19/2025	9/8/2025	9/8/2025	1	47400	EXJNNQQB801	812751014
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000003321	435	34.29	7/18/2025	9/8/2025	9/8/2025	1	47400	EXJNNQQB801	812751014
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000003321	435	82.73	7/18/2025	9/8/2025	9/8/2025	1	47400	EXJNNQQB800	812751014
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000080350	435	86.44	9/3/2025	9/8/2025	9/8/2025	1	47400	E4PDNX75Q00	421643722
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000065272	435	267.83	7/9/2025	9/8/2025	9/8/2025	1	47400	EZADNPR1T00	261973804
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000065272	435	380.52	7/7/2025	9/8/2025	9/8/2025	1	47400	E6Y2NSCPM00	261973804
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	33.68	8/30/2025	9/10/2025	9/10/2025	1	41900	D90SVXPQZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,129.82	8/30/2025	9/10/2025	9/10/2025	1	41900	DL9PBHD9R00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000081882	435	67.92	8/27/2025	9/8/2025	9/8/2025	1	47400	E1ADNW71900	382084239
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100802488	435	0.50	8/1/2025	9/8/2025	9/8/2025	1	47400	EZ37NN7JS02	710992609
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100802488	435	181.86	8/1/2025	9/8/2025	9/8/2025	1	47400	EZ37NN7JS00	710992609
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	12.33	8/25/2025	9/10/2025	9/10/2025	1	41900	D35V64HNN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/23/2025	9/8/2025	9/8/2025	1	47400	E2PDNMNFV00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000042282	435	111.12	8/23/2025	9/8/2025	9/8/2025	3	47400	ESFDNRBH500	562546021
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000042282	435	173.95	8/23/2025	9/8/2025	9/8/2025	6	47400	E3JNNN68M00	562546021
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000224625	435	459.90	5/25/2025	9/9/2025	9/9/2025	1	47400	E337L5XZG01	621656022
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000240120	435	9.42	5/25/2025	9/4/2025	9/4/2025	1	47400	EBY2QBH1J00	824944510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051848	435	90.37	8/11/2025	9/8/2025	9/8/2025	1	47400	EPPDQGTQV00	223875437
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	866.38	8/25/2025	9/10/2025	9/10/2025	1	41900	DTQZX74RP00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000020732	435	20.92	8/27/2025	9/8/2025	9/8/2025	1	47400	EC37QH7N00	831005828
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000059691	435	79.07	7/28/2025	9/8/2025	9/8/2025	1	47400	EYFDNNHDZ00	900901336
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	9.78	8/29/2025	9/10/2025	9/10/2025	1	41900	DNFH6QON100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	22.12	8/29/2025	9/10/2025	9/10/2025	1	41900	DRWF0MGRK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	22.19	8/26/2025	9/10/2025	9/10/2025	4	41900	DRBZ1HQM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	59.68	8/25/2025	9/10/2025	9/10/2025	3	41900	DXNGR2GW300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	5.30	8/29/2025	9/10/2025	9/10/2025	1	41900	D35V67HC400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/25/2025	9/8/2025	9/8/2025	3	47400	EMADQLR7S00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000038842	435	491.40	8/1/2025	9/8/2025	9/8/2025	1	47400	ETTYNX54S00	621656022
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000057023	435	168.00	8/29/2025	9/8/2025	9/8/2025	1	47400	EFFDQPQFY00	371829497
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000262341	435	4,800.95	8/10/2025	9/4/2025	9/4/2025	4	47400	E2Y2NK60P00	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1.93	8/25/2025	9/10/2025	9/10/2025	2	41900	DY5XQ4Q1V00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000068276	435	70.31	8/19/2025	9/8/2025	9/8/2025	3	47400	ENY2QH00K00	270029664
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000069335	435	64.06	8/20/2025	9/8/2025	9/8/2025	1	47400	EGTYQKXFT00	271065453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	9.20	8/25/2025	9/10/2025	9/10/2025	1	41900	DGLIJ20Z700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,346.40	8/30/2025	9/10/2025	9/10/2025	5	41900	D47R4CPJ200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3,141.61	8/30/2025	9/10/2025	9/10/2025	5	41900	DTQZXCOLF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067371	435	19.16	8/25/2025	9/8/2025	9/8/2025	1	47400	ETTYNVCGJ01	263952333
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067371	435	20.16	8/25/2025	9/8/2025	9/8/2025	1	47400	EWFDNSPPJ00	263952333
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067371	435	174.54	8/25/2025	9/8/2025	9/8/2025	1	47400	ETTYNVCGJ00	263952333
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051890	435	785.26	9/1/2025	9/8/2025	9/8/2025	5	47400	EXJNNNTYL00	742206635
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	39.42	8/27/2025	9/10/2025	9/10/2025	1	41900	DXXPQNWQX00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/28/2025	9/8/2025	9/8/2025	1	47400	E7TYNTZXN00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000038842	435	2,580.78	4/8/2025	9/8/2025	9/8/2025	3	47400	EFY2QP2VR00	621656022

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000002244	435	109.85	8/21/2025	9/8/2025	9/8/2025	1	47400	EC37QD4VK00	811316592
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	246.71	8/28/2025	9/8/2025	9/8/2025	1	47400	EHY2QQLRF00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000014528	435	31.10	8/26/2025	9/8/2025	9/8/2025	1	47400	ESFDNR91Q00	450574896
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	584.46	8/27/2025	9/10/2025	9/10/2025	1	41900	DN5874WQ300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	2,155.85	8/25/2025	9/8/2025	9/8/2025	1	47400	ERNSQLM6600	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000023610	435	70.31	8/29/2025	9/6/2025	9/8/2025	1	47400	EQTYQQW3N00	271065453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000065418	435	40.92	8/14/2025	9/8/2025	9/8/2025	3	47400	EGJNQMYBC00	262150760
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	584.46	8/29/2025	9/10/2025	9/10/2025	1	41900	D59N2GT2400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	13.17	8/28/2025	9/8/2025	9/8/2025	1	47400	E4Y2NS35600	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000007884	435	61.16	8/28/2025	9/8/2025	9/8/2025	1	47400	EY2NQJT400	820955288
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(51.44)	8/22/2025	9/10/2025	9/10/2025	1	41900	DSY9YM1SH01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	51.44	8/26/2025	9/10/2025	9/10/2025	1	41900	DR2R1Z4WT00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	1,606.74	8/25/2025	9/10/2025	9/10/2025	1	41900	DYQCP6DYW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000001161	435	2,337.65	8/29/2025	9/8/2025	9/8/2025	1	47400	E7ADNVHD100	862290088
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028909	435	117.19	8/28/2025	9/8/2025	9/8/2025	1	47400	EMTYQNRV000	832675429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028909	435	117.19	9/1/2025	9/8/2025	9/8/2025	1	47400	E9RWNG6VW00	832675429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416374	435	61.35	8/28/2025	9/8/2025	9/8/2025	1	47400	EMJNQNX8Z00	461936265
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	216.17	8/28/2025	9/8/2025	9/8/2025	1	47400	EHY2QN8SG00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	144.72	8/27/2025	9/10/2025	9/10/2025	1	41900	DFJMLW9LS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	3.34	7/29/2025	9/8/2025	9/8/2025	2	47400	EPADQK0H800	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	61.57	8/21/2025	9/8/2025	9/8/2025	2	47400	EC37QFWNS01	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	70.96	8/21/2025	9/8/2025	9/8/2025	3	47400	ELPDQFWF300	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	115.32	8/21/2025	9/8/2025	9/8/2025	2	47400	EC37QFWN500	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.61	8/27/2025	9/10/2025	9/10/2025	1	41900	DH3ZJ240Q00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	33.68	8/25/2025	9/10/2025	9/10/2025	1	41900	DT6JY573200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	11.15	8/27/2025	9/10/2025	9/10/2025	1	41900	D9K7TXLJH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	59.16	8/29/2025	9/10/2025	9/10/2025	1	41900	DFSVLGG1G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	104.20	8/26/2025	9/10/2025	9/10/2025	1	41900	D23Y818Z800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000487374	435	50.00	8/20/2025	9/8/2025	9/8/2025	1	47400	EDY2QDKVR00	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000487374	435	184.00	8/20/2025	9/8/2025	9/8/2025	1	47400	EFADQJXDF00	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000240120	435	10.85	5/11/2025	9/4/2025	9/4/2025	1	47400	E2FDNHWLQ00	824944510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	3.27	8/25/2025	9/10/2025	9/10/2025	2	41900	DWLKSYJ4300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037645	435	195.13	8/25/2025	9/8/2025	9/8/2025	2	47400	ESY2NT2X800	463419078
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	90.53	8/26/2025	9/8/2025	9/8/2025	3	47400	EFADQPMPL00	840611484
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035202	435	120.37	8/26/2025	9/8/2025	9/8/2025	3	47400	EBFDQL2X000	462822799
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028344	435	(50.00)	8/27/2025	9/8/2025	9/8/2025	1	47400	E9ADNL06Q00	461105510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000077953	435	13.50	8/6/2025	9/8/2025	9/8/2025	1	47400	E2PDNMNGW02	208038092
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	48.00	8/27/2025	9/8/2025	9/8/2025	1	47400	E7ADNRHCX00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000077953	435	125.68	8/6/2025	9/8/2025	9/8/2025	1	47400	E2PDNMNGW00	208038092
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028344	435	155.91	8/27/2025	9/8/2025	9/8/2025	1	47400	E9ADNL06Q00	461105510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17411091	435	50.00	8/27/2025	9/5/2025	9/5/2025	1	47400	E9ADNL06Q00	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000093953	435	122.00	8/24/2025	9/8/2025	9/8/2025	3	47400	EKADQGS1000	920341793
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.87	8/29/2025	9/10/2025	9/10/2025	6	41900	DSY9YR2FX00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	739.20	8/29/2025	9/8/2025	9/8/2025	6	47400	ELFDQQPXX00	233069260

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	12.44	8/25/2025	9/10/2025	9/10/2025	3	41900	DMX17KQZS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416291	435	79.39	9/2/2025	9/8/2025	9/8/2025	3	41039	EC37QK11Z00	834255758
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067488	435	102.86	7/7/2025	9/8/2025	9/8/2025	3	47400	EV37NR55W00	264058475
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	(12.60)	8/15/2025	9/10/2025	9/10/2025	1	41900	DXNGQWP2101	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000077953	435	43.32	8/11/2025	9/8/2025	9/8/2025	1	47400	EY2NPY7Z00	208038092
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039513	435	78.13	8/15/2025	9/8/2025	9/8/2025	1	47400	E9RWNHMY900	463981689
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000262341	435	9,533.55	7/21/2025	9/4/2025	9/4/2025	1	47400	E6FDM6GHF00	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	32.55	8/13/2025	9/9/2025	9/9/2025	1	47400	EMADQM4P900	812751014
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037798	435	(206.53)	4/18/2025	9/8/2025	9/8/2025	1	47400	EJY2M6KHV01	473239141
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037798	435	1,238.98	4/18/2025	9/8/2025	9/8/2025	1	47400	EJY2M6KHV01	473239141
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.87	8/27/2025	9/10/2025	9/10/2025	1	41900	DRBZ1HS0500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100802090	435	40.92	8/21/2025	9/8/2025	9/8/2025	1	47400	EJY2QLJQS00	300079068
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	31.00	8/25/2025	9/10/2025	9/10/2025	1	41900	D2ND72NK600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000231287	435	1,971.25	8/25/2025	9/9/2025	9/9/2025	1	47400	ESY2NT2KT00	746001118
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000061025	435	30.94	8/25/2025	9/8/2025	9/8/2025	1	47400	ENPDQJKS100	760273984
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000061025	435	129.02	8/26/2025	9/8/2025	9/8/2025	1	47400	EYPDNP84X00	760273984
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000061025	435	222.74	8/27/2025	9/8/2025	9/8/2025	1	47400	EMJNQNKTH00	760273984
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000061025	435	396.89	8/26/2025	9/8/2025	9/8/2025	1	47400	EHY2QM9N00	760273984
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000061025	435	396.89	8/26/2025	9/8/2025	9/8/2025	1	47400	E7TYNVOMP00	760273984
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000061025	435	452.51	8/29/2025	9/8/2025	9/8/2025	1	47400	EQTYQNNN600	760273984
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000061025	435	483.52	8/25/2025	9/8/2025	9/8/2025	1	47400	E1JNNROY100	760273984
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000486932	435	5,164.35	8/27/2025	9/8/2025	9/8/2025	1	47400	E2PDNQ9FS00	746001118
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000034334	435	70.31	8/22/2025	9/8/2025	9/8/2025	7	47400	EDFDQJ1VJ00	611539254
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	1,036.78	8/24/2025	9/10/2025	9/10/2025	1	41900	DDQYN72LM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(6.70)	8/17/2025	9/10/2025	9/10/2025	1	41900	DXXPQFWPJ01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	6.70	8/25/2025	9/10/2025	9/10/2025	1	41900	D7YWPX3Q700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	8.61	8/29/2025	9/10/2025	9/10/2025	1	41900	DV06WW87Q00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	525.45	8/25/2025	9/10/2025	9/10/2025	1	41900	D6MS00W8H00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	30.23	8/28/2025	9/10/2025	9/10/2025	2	41900	DV8FWD1Z000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416034	435	79.39	8/30/2025	9/8/2025	9/8/2025	2	41039	E3JNNTKGS00	854243755
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	186.44	8/25/2025	9/10/2025	9/10/2025	1	41900	D004CS38300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	977.16	8/26/2025	9/10/2025	9/10/2025	1	41900	DFSVLFTB100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	194.33	8/13/2025	9/8/2025	9/8/2025	1	47400	EXJNNRK0800	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000057023	435	168.00	8/29/2025	9/8/2025	9/8/2025	1	47400	EZTYNRZVW00	371829497
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000080894	435	80.41	8/8/2025	9/6/2025	9/8/2025	1	47400	ETADNXN8MD00	461115446
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039513	435	115.01	8/22/2025	9/8/2025	9/8/2025	1	47400	EK37QMSZ100	463981689
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000248089	435	119.39	8/16/2025	9/8/2025	9/8/2025	2	47400	ETADNW02300	201452600
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039460	435	101.68	8/18/2025	9/8/2025	9/8/2025	2	47400	E4Y2NPWTH00	463969440
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	316.65	9/2/2025	9/8/2025	9/8/2025	1	47400	EQ37QNCRL00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	37.35	8/26/2025	9/10/2025	9/10/2025	1	41900	D990VCCNH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	330.57	8/29/2025	9/10/2025	9/10/2025	1	41900	D990VFVKQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000488173	435	70.31	8/19/2025	9/8/2025	9/8/2025	1	47400	ESY2NRZ5Q00	752472510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000049851	435	40.92	8/21/2025	9/8/2025	9/8/2025	2	47400	ERFDQKQY800	741800367
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100802525	435	2.40	6/13/2025	9/8/2025	9/8/2025	3	47400	EFY2QM01500	742852150

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/24/2025	9/8/2025	9/8/2025	1	47400	EKADQGLN700	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	0.23	8/25/2025	9/10/2025	9/10/2025	1	41900	D3Q9567WK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2.19	8/25/2025	9/10/2025	9/10/2025	1	41900	D873X6X9V00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.67	8/25/2025	9/10/2025	9/10/2025	1	41900	DJG3FN55C00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053428	435	98.71	8/25/2025	9/8/2025	9/8/2025	1	47400	EDY2QLGY400	742638040
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000001619	435	174.39	8/25/2025	9/8/2025	9/8/2025	1	47400	ENY2QH72700	810824269
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000081882	435	226.69	8/25/2025	9/8/2025	9/8/2025	1	47400	E4FDNSPPY00	382084239
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000054578	435	289.64	8/25/2025	9/8/2025	9/8/2025	1	47400	E7TYNTRXT00	364499273
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	(36.74)	8/15/2025	9/10/2025	9/10/2025	1	41900	DJ5WFYDBY01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3.05	8/28/2025	9/10/2025	9/10/2025	1	41900	DHD6HM4C700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	194.33	8/11/2025	9/8/2025	9/8/2025	1	47400	ENPDQMT2S00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	376.81	8/28/2025	9/10/2025	9/10/2025	1	41900	D0STBFH2G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(36.25)	8/16/2025	9/10/2025	9/10/2025	1	41900	DH3ZHV99C01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	20.28	8/26/2025	9/10/2025	9/10/2025	1	41900	DCDQTLT8W00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/23/2025	9/8/2025	9/8/2025	3	47400	ECTYQJ0V600	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	9.20	8/30/2025	9/10/2025	9/10/2025	1	41900	DY5XQ7YJN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	24.06	8/29/2025	9/10/2025	9/10/2025	1	41900	DX40S3RJ200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	33.68	8/29/2025	9/10/2025	9/10/2025	1	41900	D8RKWCZVR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000069282	435	90.37	8/20/2025	9/8/2025	9/8/2025	1	47400	EGTYQKVJG00	271016242
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	363.03	9/2/2025	9/8/2025	9/8/2025	1	47400	EPPDQMKFJ00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000486367	435	426.78	7/29/2025	9/8/2025	9/8/2025	1	47400	EJFDQLK4B00	743017331
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000486367	435	426.78	8/5/2025	9/8/2025	9/8/2025	1	47400	ERNSQJM2V00	743017331
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	781.29	7/16/2025	9/8/2025	9/8/2025	1	47400	ET37N58GG00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	26.70	8/25/2025	9/10/2025	9/10/2025	1	41900	DSDVZLGTL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/25/2025	9/8/2025	9/8/2025	1	47400	E4PDNR4YM00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	99.99	8/28/2025	9/10/2025	9/10/2025	5	41900	DPRM4CBG700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000054939	435	40.92	8/28/2025	9/8/2025	9/8/2025	5	47400	E3TYNRX900	900235850
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	26.64	7/15/2025	9/8/2025	9/8/2025	1	47400	EZJNNRVZF00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	163.62	8/25/2025	9/8/2025	9/8/2025	1	47400	ECJNQNXGL00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	251.27	8/25/2025	9/10/2025	9/10/2025	1	41900	DHNFH2SBV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3.27	8/25/2025	9/10/2025	9/10/2025	4	41900	D2XM6M4LG00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	11.56	8/25/2025	9/10/2025	9/10/2025	4	41900	DKS7CB8DW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037645	435	7.46	8/25/2025	9/8/2025	9/8/2025	4	47400	EMTYQL6J701	463419078
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037645	435	62.56	8/27/2025	9/8/2025	9/8/2025	4	47400	E6Y2NT7CD00	463419078
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051848	435	109.96	8/12/2025	9/8/2025	9/8/2025	2	47400	E3ADNV2D100	223875437
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070006	435	192.47	8/23/2025	9/8/2025	9/8/2025	2	47400	ETTYNS8B600	271619835
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037645	435	195.56	8/25/2025	9/8/2025	9/8/2025	4	47400	EMTYQL6J700	463419078
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	113.26	8/30/2025	9/10/2025	9/10/2025	2	41900	DT6JY96Q500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	27.01	7/21/2025	9/8/2025	9/8/2025	1	47400	ECADQL7C600	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	74.17	6/21/2025	9/8/2025	9/8/2025	1	47400	EC37QH8V800	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	102.74	8/12/2025	9/8/2025	9/8/2025	1	47400	EGJNQJC600	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	1,247.09	8/27/2025	9/8/2025	9/8/2025	2	47400	EDFDQPK400	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	25.22	8/26/2025	9/10/2025	9/10/2025	1	41900	DV8FW9Y3Z00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000077783	435	14.04	8/13/2025	9/8/2025	9/8/2025	3	47400	EKADQHH4500	205876191

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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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3.65	8/29/2025	9/10/2025	9/10/2025	1	41900	DJG3FRMRM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070255	435	98.29	8/25/2025	9/8/2025	9/8/2025	4	47400	E3ADNR5D600	20692909
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	194.33	8/19/2025	9/8/2025	9/8/2025	1	47400	E5ADNRMWX00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	183.67	8/26/2025	9/8/2025	9/8/2025	4	47400	ELPDQKK2800	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070385	435	115.39	8/21/2025	9/8/2025	9/8/2025	1	47400	EQJNQM3VC00	272008627
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	35.27	8/27/2025	9/10/2025	9/10/2025	1	41900	D1LH90JKK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	49.74	8/24/2025	9/10/2025	9/10/2025	1	41900	DSY9YMLRC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	154.20	8/25/2025	9/8/2025	9/8/2025	1	47400	EYY2NRP5X00	840611484
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000019634	435	64.50	8/21/2025	9/8/2025	9/8/2025	5	47400	EKTYQPBGX00	852938829
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000019634	435	64.50	8/30/2025	9/8/2025	9/8/2025	5	47400	E3ADNW5Y200	852938829
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000057023	435	168.00	9/2/2025	9/8/2025	9/8/2025	1	47400	EVJNNWVVN00	371829497
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067072	435	70.31	8/22/2025	9/8/2025	9/8/2025	2	47400	EMADQKWZF00	263646857
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	16,949.86	8/31/2025	9/8/2025	9/8/2025	1	47400	E9ADNM4LD00	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	102.08	8/15/2025	9/8/2025	9/8/2025	1	47400	EMJNQL5V400	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	53.18	8/27/2025	9/10/2025	9/10/2025	3	41900	D990VD6Y600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	53.80	8/28/2025	9/10/2025	9/10/2025	3	41900	D1B89H9LK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000017816	435	2.04	8/15/2025	9/6/2025	9/8/2025	3	47400	EMADQQLH900	262150760
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	194.33	8/6/2025	9/8/2025	9/8/2025	2	47400	ENY2KQZ2Z00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070036	435	134.86	8/15/2025	9/8/2025	9/8/2025	1	47400	E0FDNQSDX00	271656701
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000049719	435	96.45	8/21/2025	9/8/2025	9/8/2025	2	47400	EJADQKPPGG00	741724391
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067371	435	40.92	8/22/2025	9/8/2025	9/8/2025	1	47400	EYPDNL5WZ00	263952333
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	26.70	8/25/2025	9/10/2025	9/10/2025	1	41900	D90SVT57T00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	75.95	8/30/2025	9/10/2025	9/10/2025	1	41900	DWVSSLJ3100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/25/2025	9/8/2025	9/8/2025	1	47400	E2PDNNJFT00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070255	435	99.37	8/25/2025	9/8/2025	9/8/2025	2	47400	ERFDQKTHN00	20692909
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070255	435	99.37	8/25/2025	9/8/2025	9/8/2025	3	47400	ERW0QF0MNO0	20692909
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	(51.05)	8/12/2025	9/10/2025	9/10/2025	1	41900	D2ND6V0DR01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100800905	435	51.17	7/15/2025	9/8/2025	9/8/2025	1	47400	EFY2QKWNY00	473345905
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051952	435	70.31	8/25/2025	9/8/2025	9/8/2025	1	47400	EFADQLTLF00	742231007
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051952	435	70.31	8/20/2025	9/8/2025	9/8/2025	1	47400	E5JNNNX9V00	742231007
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	307.42	9/2/2025	9/8/2025	9/8/2025	1	47400	EMJNQ9QK00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2,952.06	8/26/2025	9/10/2025	9/10/2025	1	41900	DBM4S0MRX00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	230.56	8/31/2025	9/10/2025	9/10/2025	1	41900	D6CKOMJC800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000290930	435	255.07	8/30/2025	9/4/2025	9/4/2025	1	47400	EWY2NTYDW00	475519672
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	26.10	8/25/2025	9/8/2025	9/8/2025	1	47400	EM37QPJPW01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	69.75	8/25/2025	9/8/2025	9/8/2025	1	47400	EM37QPJPW00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	57.01	7/9/2025	9/8/2025	9/8/2025	1	47400	EKADQHCMF00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	113.26	8/25/2025	9/10/2025	9/10/2025	4	41900	DY5XQ42N600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	51.25	8/29/2025	9/8/2025	9/8/2025	1	47400	EXJNNVFJV01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	110.17	8/29/2025	9/8/2025	9/8/2025	1	47400	EXJNNVFJV00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	154.07	8/29/2025	9/10/2025	9/10/2025	1	41900	D5V31JN4500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070385	435	144.86	8/21/2025	9/8/2025	9/8/2025	1	47400	EQADQNS7600	272008627
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/29/2025	9/10/2025	9/10/2025	1	41900	D2XM6Q0WV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	525.45	8/29/2025	9/10/2025	9/10/2025	1	41900	D59N2H3HQ00	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000206247	435	637.50	8/22/2025	9/9/2025	9/9/2025	1	47400	PWFDNSTSX00	261991274
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000072600	435	133.96	8/22/2025	9/8/2025	9/8/2025	1	47400	ELY2QJY8W00	274455437
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052018	435	95.44	8/24/2025	9/8/2025	9/8/2025	2	47400	ENPDQHKGJ00	742247256
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	36.48	8/27/2025	9/10/2025	9/10/2025	1	41900	DGVRJQXC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000011595	435	20.92	8/15/2025	9/8/2025	9/8/2025	1	47400	EWFDNRMYD00	431980247
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	22.39	8/29/2025	9/10/2025	9/10/2025	1	41900	DG22L038700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	376.81	8/26/2025	9/10/2025	9/10/2025	1	41900	DTGRXQLB600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100802526	435	6.68	6/6/2025	9/8/2025	9/8/2025	1	47400	E537NS2BQ00	742862715
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	57.01	8/8/2025	9/8/2025	9/8/2025	2	47400	ECJNQJSB500	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000045936	435	117.82	8/22/2025	9/8/2025	9/8/2025	1	47400	EAJNQJ6I200	331032787
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000106368	435	1,309.62	8/22/2025	9/6/2025	9/8/2025	1	47400	EWY2NTT3M00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,416.49	8/25/2025	9/10/2025	9/10/2025	2	41900	DJG3FNWZL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	488.30	8/28/2025	9/10/2025	9/10/2025	1	41900	DK7SDB6FL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070385	435	115.39	8/7/2025	9/8/2025	9/8/2025	1	47400	E2FDNR3J000	272008627
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000298644	435	40.92	8/25/2025	9/8/2025	9/8/2025	1	47400	ENFDQJ40800	202373111
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	62.01	8/4/2025	9/8/2025	9/8/2025	1	47400	E0Y2NL22M00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100802090	435	40.92	8/21/2025	9/8/2025	9/8/2025	1	47400	E4FDNNH3Z00	300079068
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(0.23)	8/20/2025	9/10/2025	9/10/2025	1	41900	D2D57G2S801	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000486400	435	88.09	8/20/2025	9/8/2025	9/8/2025	1	47400	EBPDQHZ5G00	743023822
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000065418	435	70.31	8/12/2025	9/8/2025	9/8/2025	4	47400	E5ADNNK7V00	262150760
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,772.77)	8/10/2025	9/10/2025	9/10/2025	1	41900	D1LH8NS4L01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	11.10	8/25/2025	9/10/2025	9/10/2025	2	41900	DJ5WG46GB00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1,416.49	8/25/2025	9/10/2025	9/10/2025	2	41900	DQOV3T28C00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	66.10	8/8/2025	9/8/2025	9/8/2025	1	47400	EFFDQK7LR00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000017178	435	6,907.60	9/2/2025	9/8/2025	9/8/2025	1	47400	ERNSQPBBK00	452662980
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	12.24	8/26/2025	9/10/2025	9/10/2025	1	41900	D3G25PJTQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	585.90	8/28/2025	9/10/2025	9/10/2025	1	41900	D35V66FPL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000049323	435	378.59	8/15/2025	9/8/2025	9/8/2025	1	47400	E137NMSOD00	741695861
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(1,687.18)	8/8/2025	9/10/2025	9/10/2025	1	41900	DS4MZQLVP01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	1,687.18	8/24/2025	9/10/2025	9/10/2025	1	41900	DYG4PN9KL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	376.81	8/31/2025	9/10/2025	9/10/2025	1	41900	DYQCP9XFL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3,069.73	8/26/2025	9/10/2025	9/10/2025	1	41900	DCP1Q4QVB00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.07	8/29/2025	9/10/2025	9/10/2025	1	41900	D8HBWVBL700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	12.48	8/29/2025	9/10/2025	9/10/2025	1	41900	DM3C921XN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	210.38	8/19/2025	9/8/2025	9/8/2025	1	47400	ECTYQRFND00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052803	435	256.04	8/26/2025	9/8/2025	9/8/2025	1	47400	EK37QGGNM00	742543414
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000383963	435	50.31	8/19/2025	9/8/2025	9/8/2025	1	47400	EYFDNMNHS00	710905290
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.61	8/27/2025	9/10/2025	9/10/2025	1	41900	D0STBF8YM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	13.45	8/27/2025	9/10/2025	9/10/2025	1	41900	D4HZ3VKKC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	6.42	8/27/2025	9/10/2025	9/10/2025	1	41900	DN5874P8500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	11.79	8/27/2025	9/10/2025	9/10/2025	1	41900	DW23TYBP600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	13.88	8/27/2025	9/10/2025	9/10/2025	1	41900	DK7SD9R9700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	45.10	8/29/2025	9/10/2025	9/10/2025	1	41900	DL9PBH8QQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	50.12	8/29/2025	9/10/2025	9/10/2025	1	41900	DJ5WG7PHM00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(87.65)	8/22/2025	9/10/2025	9/10/2025	1	41900	DM3C8XP4J01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	86.03	8/29/2025	9/8/2025	9/8/2025	1	47400	EV37NV8NG00	840611484
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037278	435	143.12	8/21/2025	9/8/2025	9/8/2025	1	47400	EWFDNX63C00	880953362
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000450150	435	34.01	9/3/2025	9/8/2025	9/8/2025	3	47400	EGJNQRGMS00	742868879
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(22.48)	8/19/2025	9/10/2025	9/10/2025	3	41900	DT6JY2DF701	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(9.97)	8/23/2025	9/10/2025	9/10/2025	3	41900	D0STBBQ7Z01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	11.04	8/25/2025	9/10/2025	9/10/2025	1	41900	DW23TWXG600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.98	8/29/2025	9/10/2025	9/10/2025	1	41900	DXXPQPTKF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	473.78	8/28/2025	9/10/2025	9/10/2025	1	41900	DSP226FLM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/28/2025	9/10/2025	9/10/2025	1	41900	D7FFYQ8Y200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000464646	435	40.92	8/21/2025	9/8/2025	9/8/2025	1	47400	EFPDQJ8D500	742947084
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(3,069.73)	8/15/2025	9/10/2025	9/10/2025	1	41900	DV8FW33PRN01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3,069.73	8/27/2025	9/10/2025	9/10/2025	1	41900	DWVSSJLQ900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052981	435	40.92	8/13/2025	9/8/2025	9/8/2025	2	47400	E6FDNQMJ100	742557428
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	137.36	8/25/2025	9/10/2025	9/10/2025	1	41900	DYQCP6LBW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	74.31	8/26/2025	9/10/2025	9/10/2025	2	41900	DT6JY66WY00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000034334	435	80.39	8/22/2025	9/8/2025	9/8/2025	2	47400	ECTYQJ44C00	611539254
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(258.10)	8/20/2025	9/10/2025	9/10/2025	3	41900	D756Z09LX01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	258.10	8/28/2025	9/10/2025	9/10/2025	3	41900	DRM612KXR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000479852	435	25.53	9/3/2025	9/8/2025	9/8/2025	3	47400	EMADQRY7400	742965954
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17415569	435	115.42	8/19/2025	9/8/2025	9/8/2025	3	47400	E4FDNMSN100	863675682
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/30/2025	9/10/2025	9/10/2025	1	41900	DJ5WG7SD100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100801246	435	937.87	8/1/2025	9/8/2025	9/8/2025	2	47400	EQ37QJYJC00	742569713
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(37.52)	8/16/2025	9/10/2025	9/10/2025	1	41900	DHXNGFL3201	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1.46)	8/23/2025	9/10/2025	9/10/2025	2	41900	DHXNGL4TX01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.46	8/23/2025	9/10/2025	9/10/2025	2	41900	DYZLNQQJ500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	56.35	8/23/2025	9/8/2025	9/8/2025	2	47400	EMADQRGJP00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/27/2025	9/8/2025	9/8/2025	1	47400	E8Y2NQ3NWX00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	58.72	8/27/2025	9/8/2025	9/8/2025	1	47400	ERW0QL5XD00	840611484
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000376521	435	152.08	8/27/2025	9/8/2025	9/8/2025	1	47400	EXADNP9F00	710877307
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000326639	435	(239.81)	8/1/2025	9/8/2025	9/8/2025	1	47400	EJPD6LKT00	203059260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000326639	435	239.81	8/1/2025	9/8/2025	9/8/2025	1	47400	ESFDNXXNZ00	203059260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000326639	435	567.67	8/15/2025	9/8/2025	9/8/2025	1	47400	E3TYNQP8L00	203059260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,097.64	8/27/2025	9/10/2025	9/10/2025	1	41900	D1LH90P8800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(937.88)	8/11/2025	9/10/2025	9/10/2025	1	41900	D756YT8Q301	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	584.46	8/29/2025	9/10/2025	9/10/2025	1	41900	D1B89JOHD00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416508	435	55.26	5/21/2025	9/8/2025	9/8/2025	1	47400	EK37QDJ1V00	934327732
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	7.88	8/25/2025	9/10/2025	9/10/2025	1	41900	D7PNY548000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/24/2025	9/8/2025	9/8/2025	1	47400	E2FDNQ5YF00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	584.46	8/26/2025	9/10/2025	9/10/2025	4	41900	DJG3FPDFH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	31.27	8/28/2025	9/10/2025	9/10/2025	1	41900	DVSWVFFYST00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	48.00	9/3/2025	9/8/2025	9/8/2025	1	47400	ECTYQRYPPO0	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	1,010.10	8/29/2025	9/8/2025	9/8/2025	1	47400	EAJNQQ8C400	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,416.49)	8/22/2025	9/10/2025	9/10/2025	1	41900	DRB21F2J501	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(35.17)	8/18/2025	9/10/2025	9/10/2025	1	41900	D35V601Z901	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,416.49	8/25/2025	9/10/2025	9/10/2025	1	41900	DY5XQ4KBF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000036094	435	38.46	8/27/2025	9/8/2025	9/8/2025	1	47400	E5TYNRZMB00	611775902
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000038937	435	379.39	8/14/2025	9/8/2025	9/8/2025	1	47400	E8FDNR4SV00	463847386
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825248000314304	435	19.88	8/30/2025	9/5/2025	9/5/2025	1	47400	EQADQQBVF00	311656473
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000015689	435	79.39	9/2/2025	9/8/2025	9/8/2025	4	41039	ERW0QLQKB00	824130264
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(44.55)	8/13/2025	9/10/2025	9/10/2025	3	41900	D004CJXFB01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	9.20	8/25/2025	9/10/2025	9/10/2025	1	41900	DY5XQ451Z00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000016437	435	40.92	8/5/2025	9/6/2025	9/8/2025	5	47400	EVADNSWS000	900901336
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000059691	435	43.32	7/22/2025	9/8/2025	9/8/2025	5	47400	EZTYNNH8000	900901336
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000248034	435	141.73	8/13/2025	9/4/2025	9/4/2025	3	47400	ETTYNM2P600	453023019
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	937.88	8/30/2025	9/10/2025	9/10/2025	1	41900	DV06WWWDLF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	25.48	8/30/2025	9/10/2025	9/10/2025	1	41900	DY5XQ7W6R00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	18.75	8/27/2025	9/10/2025	9/10/2025	1	41900	D905VVL9W00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	11.69	8/29/2025	9/10/2025	9/10/2025	1	41900	DS4N04M6400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	575.93	8/30/2025	9/10/2025	9/10/2025	1	41900	DF8DMDY1500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.67	8/26/2025	9/10/2025	9/10/2025	1	41900	D23Y819LJ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052018	435	65.23	8/25/2025	9/8/2025	9/8/2025	1	47400	ERFDKQJX000	742247256
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/26/2025	9/8/2025	9/8/2025	1	47400	EMADQLRT500	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.00	8/25/2025	9/10/2025	9/10/2025	1	41900	D6WZZKPSM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,416.49	8/25/2025	9/10/2025	9/10/2025	1	41900	DWVSSH5TN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000014970	435	55.26	8/9/2025	9/8/2025	9/8/2025	1	47400	EHY2QP2GY00	850722987
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	25.22	8/28/2025	9/10/2025	9/10/2025	2	41900	D6MS038JZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	31.29	8/28/2025	9/10/2025	9/10/2025	1	41900	D873X95RN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000074863	435	37.23	8/27/2025	9/8/2025	9/8/2025	1	47400	EC37QHDHT00	991602881
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	45.64	8/28/2025	9/8/2025	9/8/2025	1	47400	E3TYNTN6L01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	59.02	8/28/2025	9/8/2025	9/8/2025	1	47400	E3TYNTN6L00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062193	435	59.61	8/24/2025	9/8/2025	9/8/2025	1	47400	E8PDNPK5900	760478691
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062193	435	85.67	8/21/2025	9/8/2025	9/8/2025	1	47400	E8PDNPK5900	760478691
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062193	435	85.67	8/22/2025	9/8/2025	9/8/2025	1	47400	E8PDNPK5900	760478691
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000078316	435	153.33	6/30/2025	9/8/2025	9/8/2025	1	47400	EKTYQM3QP00	208439006
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000063368	435	161.32	8/24/2025	9/6/2025	9/8/2025	1	47400	E4FDNTEFR00	300520570
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000084742	435	293.87	8/20/2025	9/8/2025	9/8/2025	1	47400	EA37QL4NS00	300520570
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000060387	435	10.53	8/19/2025	9/8/2025	9/8/2025	1	47400	E7ADNM3TL00	760221050
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062193	435	59.61	8/20/2025	9/8/2025	9/8/2025	1	47400	EYPDNNXB500	760478691
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062193	435	59.61	8/23/2025	9/8/2025	9/8/2025	1	47400	E8PDNPK5900	760478691
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	33.68	8/25/2025	9/10/2025	9/10/2025	1	41900	DNPQ655SK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	49.74	8/25/2025	9/10/2025	9/10/2025	1	41900	DX4050H5G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,169.84	8/27/2025	9/10/2025	9/10/2025	1	41900	DHXNGNXCB00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	78.13	7/2/2025	9/8/2025	9/8/2025	1	47400	E9RWNC88J00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(1,016.78)	8/22/2025	9/10/2025	9/10/2025	1	41900	DZ7TN71V901	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(1,016.78)	8/22/2025	9/10/2025	9/10/2025	1	41900	D905V5SPQ01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	1,016.78	8/25/2025	9/10/2025	9/10/2025	1	41900	DGVRJH64L00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	194.33	8/5/2025	9/8/2025	9/8/2025	1	47400	EG37QJ4BX00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	8.49	8/26/2025	9/10/2025	9/10/2025	2	41900	DJQB7HCQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000074580	435	56.00	9/1/2025	9/6/2025	9/8/2025	4	47400	EGTYQPSH400	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	71.81	8/14/2025	9/8/2025	9/8/2025	1	47400	EGADQM8J00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	2,104.83	9/1/2025	9/8/2025	9/8/2025	1	47400	ECADQZG500	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17413624	435	100.00	9/4/2025	9/6/2025	9/8/2025	1	47400	EXTYNTJYD00	922142691
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	2.39	8/29/2025	9/10/2025	9/10/2025	1	41900	DY5XQ7L2X00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000074580	435	56.00	9/3/2025	9/6/2025	9/8/2025	1	47400	E8PDNTL8M00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.50	8/30/2025	9/10/2025	9/10/2025	1	41900	DT6JY91Q700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000054543	435	139.58	8/26/2025	9/8/2025	9/8/2025	1	47400	EATYQM6QX00	742793592
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000260798	435	65.00	8/31/2025	9/4/2025	9/4/2025	1	47400	ECJNQ6LM00	850867370
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000260798	435	65.00	8/29/2025	9/4/2025	9/4/2025	1	47400	EFY2QN7DM00	850867370
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000260798	435	65.00	8/30/2025	9/4/2025	9/4/2025	1	47400	E3ADNV95100	850867370
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	610.29	8/27/2025	9/10/2025	9/10/2025	1	41900	D7FFYP5HY00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000448848	435	121.65	8/15/2025	9/8/2025	9/8/2025	2	47400	E537NRW2200	742857653
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000448848	435	20.00	8/15/2025	9/8/2025	9/8/2025	2	47400	E537NRW2201	742857653
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	30.06	8/28/2025	9/10/2025	9/10/2025	1	41900	DDQYNB80J00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000240120	435	139.32	5/15/2025	9/4/2025	9/4/2025	1	47400	EFDP9TY000	824944510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	82.20	8/25/2025	9/10/2025	9/10/2025	1	41900	D8HBWRFLC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052803	435	20.92	8/25/2025	9/8/2025	9/8/2025	1	47400	EQTYQLM4200	742543414
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17417270	435	25.53	9/4/2025	9/8/2025	9/8/2025	4	47400	EFFDQRNC100	272092587
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17417270	435	25.53	9/2/2025	9/8/2025	9/8/2025	4	47400	EFFDQRNC100	272092587
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051488	435	25.91	8/25/2025	9/8/2025	9/8/2025	5	47400	EZADNNNP001	742134317
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051488	435	101.46	8/25/2025	9/8/2025	9/8/2025	3	47400	E8Y2NPMVW00	742134317
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051488	435	160.55	8/25/2025	9/8/2025	9/8/2025	5	47400	EZADNNNP000	742134317
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	7.62	8/28/2025	9/10/2025	9/10/2025	3	41900	DWLKT0V6X00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	35.89	8/27/2025	9/10/2025	9/10/2025	1	41900	D8HBWT7CL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,416.49	8/28/2025	9/10/2025	9/10/2025	3	41900	D5V31J6FV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052018	435	165.02	8/27/2025	9/8/2025	9/8/2025	3	47400	E904NH18H00	742247256
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	11.19	8/25/2025	9/10/2025	9/10/2025	1	41900	D2D57JPMB00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825248000269407	435	2.55	8/13/2025	9/5/2025	9/5/2025	2	47400	EAJNQD21Z00	621695507
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825248000269407	435	215.28	8/13/2025	9/5/2025	9/5/2025	2	47400	EAJNQD25500	621695507
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	18.77	8/25/2025	9/10/2025	9/10/2025	2	41900	DVINNV1JQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	107.08	8/26/2025	9/8/2025	9/8/2025	1	47400	EKTYQLIRV00	741601453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000332633	435	26.02	8/26/2025	9/4/2025	9/4/2025	1	47400	E6Y2NWQJQ01	133757370
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000332633	435	44.96	8/26/2025	9/4/2025	9/4/2025	1	47400	E6Y2NWQJQ00	133757370
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(293.06)	8/20/2025	9/10/2025	9/10/2025	1	41900	DD6HP2HPN01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	584.46	8/24/2025	9/10/2025	9/10/2025	1	41900	DDGQNP2500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039433	435	108.13	8/21/2025	9/8/2025	9/8/2025	1	47400	ELFDQMZJN00	463957299
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	186.44	8/26/2025	9/10/2025	9/10/2025	1	41900	DJ5WGSFLK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039170	435	174.19	8/20/2025	9/8/2025	9/8/2025	1	47400	EYPDNNK5Y01	473796686
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039170	435	394.68	8/20/2025	9/8/2025	9/8/2025	1	47400	EYPDNNK5Y00	473796686
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	38.81	8/29/2025	9/10/2025	9/10/2025	1	41900	D7FFYPQ0300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052741	435	1.00	8/12/2025	9/8/2025	9/8/2025	1	47400	EFADQLCK602	742515841
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052741	435	10.71	8/9/2025	9/8/2025	9/8/2025	1	47400	ETTYNVLMR02	742515841

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052741	435	12.91	8/9/2025	9/8/2025	9/8/2025	1	47400	ETTYNVLMR01	742515841
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052741	435	98.09	8/12/2025	9/8/2025	9/8/2025	1	47400	EFADQLCK601	742515841
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052741	435	130.35	8/12/2025	9/8/2025	9/8/2025	1	47400	EFADQLCK600	742515841
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052741	435	174.20	8/9/2025	9/8/2025	9/8/2025	1	47400	ETTYNVLMR00	742515841
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	591.52	8/28/2025	9/8/2025	9/8/2025	1	47400	EG37QK7SN00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	937.88	8/26/2025	9/10/2025	9/10/2025	1	41900	D0JLBVNLMO0	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,416.49	8/27/2025	9/10/2025	9/10/2025	1	41900	DZ7TN9MW100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000038937	435	50.31	8/25/2025	9/8/2025	9/8/2025	1	47400	EPPDQGQ2500	463847386
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	174.80	8/27/2025	9/8/2025	9/8/2025	1	47400	EFPDQMHC800	741601453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	8.91	8/29/2025	9/8/2025	9/8/2025	1	47400	EJZNNRP8H00	840611484
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000069419	435	289.28	8/4/2025	9/8/2025	9/8/2025	1	47400	E6PDNR8TS00	271121048
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	60.81	8/24/2025	9/10/2025	9/10/2025	1	41900	D47R47L1400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	575.93	8/27/2025	9/10/2025	9/10/2025	1	41900	DDGQNRVZZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,036.78	8/28/2025	9/10/2025	9/10/2025	1	41900	DLV49JJ3800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	9.43	8/27/2025	9/10/2025	9/10/2025	1	41900	DHNFH4GFL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052018	435	228.66	8/27/2025	9/8/2025	9/8/2025	1	47400	EHY2QLQCL00	742247256
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052018	435	2.96	8/27/2025	9/8/2025	9/8/2025	1	47400	EHY2QLQCL01	742247256
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044077	435	142.14	8/21/2025	9/8/2025	9/8/2025	1	47400	E7ADNPGW300	465292740
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	47.36	8/18/2025	9/8/2025	9/8/2025	1	47400	EFFDQNGOL00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000298644	435	168.20	8/27/2025	9/8/2025	9/8/2025	1	47400	ENFDQJ42B00	202373111
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053895	435	40.92	8/24/2025	9/8/2025	9/8/2025	2	47400	EVTYNQ41P00	742733873
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053895	435	114.41	8/18/2025	9/8/2025	9/8/2025	2	47400	EYFDNMS3H00	742733873
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/24/2025	9/10/2025	9/10/2025	1	41900	DG22KW8J400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2.92	8/25/2025	9/10/2025	9/10/2025	1	41900	DSP22425X00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	32.63	8/29/2025	9/10/2025	9/10/2025	1	41900	DZ7TNC2ZR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.14	8/7/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF01	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	8/5/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF01	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	8/6/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF01	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	8/7/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF02	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.62	8/5/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF00	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	8/5/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF00	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	8/6/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF01	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	8/7/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF01	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.45	8/5/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF00	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.45	8/6/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF01	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.45	8/7/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF02	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.56	8/5/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF00	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	8/5/2025	8/30/2025	9/10/2025	1	47400	E1JNNP9FF00	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000487374	435	128.00	8/20/2025	9/8/2025	9/8/2025	1	47400	E4FDNL17R00	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	294.00	8/13/2025	9/8/2025	9/8/2025	1	47400	EAADQLV5000	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	8.91	8/28/2025	9/8/2025	9/8/2025	1	47400	E3ADNWDNG03	840611484
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	68.62	8/28/2025	9/8/2025	9/8/2025	1	47400	E3ADNWDNG00	840611484
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	94.87	8/28/2025	9/8/2025	9/8/2025	1	47400	E3ADNWDNG01	840611484
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	102.69	8/28/2025	9/8/2025	9/8/2025	1	47400	E3ADNWDNG02	840611484

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	36.73	8/30/2025	9/10/2025	9/10/2025	1	41900	DTGRXTHW000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000367668	435	9.03	8/14/2025	9/10/2025	9/10/2025	3	47400	E2Y2NT2H200	383018129
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	692.22	8/27/2025	9/10/2025	9/10/2025	1	41900	DOJLBWMKK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	(2,833.04)	8/10/2025	9/10/2025	9/10/2025	1	41900	DP754XP5M01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000450150	435	91.39	9/3/2025	9/8/2025	9/8/2025	1	47400	EFY2QRKLY00	742868879
9/10/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	90.19	8/22/2025	9/6/2025	9/8/2025	1	47400	E1JNNXRZ200	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000015337	435	45.78	9/3/2025	9/8/2025	9/8/2025	1	41039	ERNSQNCJP00	451348006
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	16.19	8/26/2025	9/10/2025	9/10/2025	1	41900	D1219Y07Z00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	0.88	8/31/2025	9/10/2025	9/10/2025	4	41900	DV8FWF63D00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000196266	435	5.86	8/6/2025	9/9/2025	9/9/2025	1	47400	E8Y2NRF4801	842477526
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067104	435	97.34	8/7/2025	9/8/2025	9/8/2025	1	47400	ERFDQNPBD00	263677868
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	268.44	8/31/2025	9/10/2025	9/10/2025	1	41900	DY5XQ83BC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	376.81	8/29/2025	9/10/2025	9/10/2025	1	41900	D121801PF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	957.88	8/29/2025	9/10/2025	9/10/2025	1	41900	DDGQNTBJS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	4.01	8/24/2025	9/10/2025	9/10/2025	1	41900	D08CC90NG00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/24/2025	9/10/2025	9/10/2025	1	41900	DP7556FXV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3,304.93	8/26/2025	9/10/2025	9/10/2025	1	41900	DN5874BDC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000488173	435	30.28	9/3/2025	9/8/2025	9/8/2025	1	47400	EA37QP10P00	752472510
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	97.76	8/15/2025	9/8/2025	9/8/2025	1	47400	EKTYQNZKW00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	49.50	8/29/2025	9/10/2025	9/10/2025	1	41900	DQOV3XJV900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	18.88	8/31/2025	9/10/2025	9/10/2025	1	41900	D3ZJ4VDWR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	135.50	8/27/2025	9/10/2025	9/10/2025	1	41900	D9TGTGMG000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	200.12	8/27/2025	9/10/2025	9/10/2025	1	41900	DGLJKOPPF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	316.18	8/27/2025	9/10/2025	9/10/2025	1	41900	D4563D39M00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	466.93	8/27/2025	9/10/2025	9/10/2025	1	41900	DCDTQN9VT00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000049323	435	91.39	8/6/2025	9/8/2025	9/8/2025	2	47400	E9RWND5NW00	741695861
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052821	435	133.20	8/26/2025	9/8/2025	9/8/2025	2	47400	EXADNPSC600	742544783
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	0.94	8/27/2025	9/10/2025	9/10/2025	1	41900	DGB9KGX6T00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051848	435	90.37	8/13/2025	9/8/2025	9/8/2025	1	47400	E5JNNPVQD00	223875437
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	27.01	8/17/2025	9/8/2025	9/8/2025	1	47400	EGTYQKVG00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	27.01	7/25/2025	9/8/2025	9/8/2025	1	47400	EGJNQKLNX00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000020732	435	105.68	8/23/2025	9/8/2025	9/8/2025	1	47400	EPY2QJINTY00	831005828
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000050245	435	11.52	8/17/2025	9/8/2025	9/8/2025	1	47400	EPY2QLY4900	741680498
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1.69	8/27/2025	9/10/2025	9/10/2025	1	41900	DQTJ2GHYC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	937.88	8/27/2025	9/10/2025	9/10/2025	1	41900	D1219YQZ200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	102.08	8/12/2025	9/8/2025	9/8/2025	1	47400	EXADNNH4300	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000317094	435	438.96	5/5/2025	9/10/2025	9/10/2025	2	41039	EGADQMYPF00	473627185
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000317094	435	672.60	5/6/2025	9/10/2025	9/10/2025	2	41039	EGADQMYPF00	473627185
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000038622	435	544.36	8/25/2025	9/8/2025	9/8/2025	2	41039	E0Y2NS51800	473627185
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000038622	435	544.36	8/26/2025	9/8/2025	9/8/2025	2	41039	E0Y2NS51800	473627185
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000038622	435	562.44	8/27/2025	9/8/2025	9/8/2025	2	41039	E0Y2NS51800	473627185
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000479852	435	71.28	8/30/2025	9/8/2025	9/8/2025	2	47400	E2FDNVY9C00	742965954
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/27/2025	9/8/2025	9/8/2025	1	47400	EGJNQMDDH00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	61.88	8/28/2025	9/10/2025	9/10/2025	1	41900	DPHD4TS4000	6907058

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9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	66.64	8/28/2025	9/10/2025	9/10/2025	1	41900	DWLKT12VW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	277.04	8/28/2025	9/8/2025	9/8/2025	1	47400	EGJNQPYW900	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17409894	435	165.83	8/19/2025	9/5/2025	9/5/2025	1	47400	E5JNNSTPH00	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000172820	435	620.08	8/25/2025	9/9/2025	9/9/2025	1	47400	EQ37QGHL900	333069853
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000007390	435	80.78	8/26/2025	9/8/2025	9/8/2025	1	47400	EMTYQQZPN00	842477526
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000047537	435	94.21	8/25/2025	9/8/2025	9/8/2025	1	47400	E6FDNP9WN00	333254033
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	41.84	8/20/2025	9/8/2025	9/8/2025	1	47400	E3JNNTF9N00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000380537	435	50.31	7/25/2025	9/8/2025	9/8/2025	4	47400	EATYQJVBP00	204255981
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000377555	435	55.10	8/13/2025	9/8/2025	9/8/2025	3	47400	E537NR37H00	204180336
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053067	435	158.08	6/6/2025	9/8/2025	9/8/2025	1	47400	EVTYNQGMZ00	742581554
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	7.76	8/19/2025	9/8/2025	9/8/2025	7	47400	EV37NWFJ800	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	132.53	8/19/2025	9/8/2025	9/8/2025	7	47400	E2Y2NQKHZ00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000069246	435	356.07	5/27/2025	9/8/2025	9/8/2025	2	47400	EQADQJ1KB00	270975362
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416374	435	29.16	9/2/2025	9/8/2025	9/8/2025	1	47400	ETTYNZMGL01	461936265
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416374	435	142.56	9/2/2025	9/8/2025	9/8/2025	1	47400	ETTYNZMGL00	461936265
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	1,016.78	8/27/2025	9/10/2025	9/10/2025	1	41900	DLV49HT0V00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(1,016.78)	8/18/2025	9/10/2025	9/10/2025	1	41900	DW23TR0Z401	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	155.17	8/28/2025	9/10/2025	9/10/2025	1	41900	DW23TZ7GV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000377555	435	120.62	8/25/2025	9/8/2025	9/8/2025	3	47400	EQJNQMQSD00	204180336
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	376.81	8/25/2025	9/10/2025	9/10/2025	1	41900	D004CRYKY00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(59.90)	8/20/2025	9/10/2025	9/10/2025	1	41900	DF8DM68VS01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(29.69)	8/23/2025	9/10/2025	9/10/2025	3	41900	D905VSFLL01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(8.64)	8/23/2025	9/10/2025	9/10/2025	3	41900	DDQYN6Q7401	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.64	8/25/2025	9/10/2025	9/10/2025	3	41900	D990VBSXF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	29.69	8/25/2025	9/10/2025	9/10/2025	3	41900	DZ7TN875G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	49.89	8/28/2025	9/10/2025	9/10/2025	1	41900	DBBXSK6S700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	59.90	8/26/2025	9/10/2025	9/10/2025	1	41900	D1B89G0J100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000043438	435	50.31	8/25/2025	9/8/2025	9/8/2025	1	47400	E6PDNRGF400	465102225
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028317	435	69.71	8/20/2025	9/8/2025	9/8/2025	2	47400	EJADQMXLFO0	833463474
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000069419	435	299.11	8/14/2025	9/8/2025	9/8/2025	1	47400	E0Y2NP9PD00	271121048
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000006552	435	97.93	9/1/2025	9/8/2025	9/8/2025	2	41039	EHY2QN26C00	863168532
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	19.05	8/24/2025	9/10/2025	9/10/2025	1	41900	DJG3FN7TL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037278	435	103.84	8/22/2025	9/8/2025	9/8/2025	1	47400	ELFDQKTHTO0	880953362
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(6.64)	8/16/2025	9/10/2025	9/10/2025	1	41900	DSDVZDXRX01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000045349	435	80.53	8/29/2025	9/6/2025	9/8/2025	1	47400	EJY2QQSR400	710905290
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000002443	435	113.80	8/25/2025	9/8/2025	9/8/2025	2	41039	E9JDNHBMH00	811543405
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	10.08	8/23/2025	9/10/2025	9/10/2025	3	41900	DBBXSHR8100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	37.83	8/23/2025	9/10/2025	9/10/2025	3	41900	DF05MT78N00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416596	435	45.00	9/1/2025	9/8/2025	9/8/2025	6	41039	EPY2QRLR200	473153747
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062904	435	36.14	8/27/2025	9/8/2025	9/8/2025	1	47400	EJADQNDWZ00	741655329
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070036	435	24.47	8/12/2025	9/8/2025	9/8/2025	1	47400	E537NR34Z00	271656701
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1.41)	8/15/2025	9/10/2025	9/10/2025	3	41900	DXD7RCVCH01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	37.83	8/28/2025	9/10/2025	9/10/2025	3	41900	DYQCP8MDZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000063737	435	70.31	8/15/2025	9/8/2025	9/8/2025	3	47400	EBFDQK1TV00	260312063

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PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	111.46	8/24/2025	9/10/2025	9/10/2025	1	41900	D51F2V0HB00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000004842	435	72.71	8/22/2025	9/8/2025	9/8/2025	1	47400	ECJNQKQMK00	814337089
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	10.76	8/30/2025	9/10/2025	9/10/2025	5	41900	D6MS04S2H00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	37.49	8/25/2025	9/10/2025	9/10/2025	4	41900	DMMT81HMH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	39.57	8/26/2025	9/10/2025	9/10/2025	4	41900	D5V31H11C00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	5.22	8/27/2025	9/10/2025	9/10/2025	3	41900	D1LH90P7C00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	7.62	8/27/2025	9/10/2025	9/10/2025	3	41900	D47R4B67D00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	9.68	8/26/2025	9/10/2025	9/10/2025	4	41900	DGLJZTT900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.00	8/28/2025	9/10/2025	9/10/2025	1	41900	DYG4PRH9100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	7.82	8/29/2025	9/10/2025	9/10/2025	1	41900	DNYYS5SRMH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	10.76	8/28/2025	9/10/2025	9/10/2025	1	41900	DT6JY8B3L00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416374	435	142.56	8/28/2025	9/8/2025	9/8/2025	1	47400	ESY2NWJQC00	461936265
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000164141	435	518.00	8/23/2025	9/9/2025	9/9/2025	1	47400	EGADQRRK600	470843793
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000001619	435	347.41	8/26/2025	9/8/2025	9/8/2025	2	47400	E2PDNPVZ000	810824269
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	166.27	7/15/2025	9/8/2025	9/8/2025	1	47400	ESPDNJWT000	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	166.27	7/22/2025	9/8/2025	9/8/2025	1	47400	ESY2NXTWL00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000033467	435	266.36	7/7/2025	9/8/2025	9/8/2025	1	47400	ENFDQG1VX00	932653421
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	957.88	8/30/2025	9/10/2025	9/10/2025	1	41900	D121B08Q500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062363	435	665.00	5/6/2025	9/8/2025	9/8/2025	1	47400	E5JNMBZWX02	741393060
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17413819	435	16.20	8/20/2025	9/6/2025	9/8/2025	1	47400	EWPDNWWZ601	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17413819	435	120.37	8/20/2025	9/6/2025	9/8/2025	1	47400	EWPDNWWZ600	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.68	8/28/2025	9/10/2025	9/10/2025	1	41900	DKS7CD9NM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000046591	435	105.10	8/22/2025	9/8/2025	9/8/2025	1	47400	EJADQLLB800	331175818
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	22.19	8/26/2025	9/10/2025	9/10/2025	3	41900	DVSWVDDHQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000042391	435	115.38	9/3/2025	9/8/2025	9/8/2025	1	47400	EKJNQQ8TZ00	464725163
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	5.82	8/24/2025	9/10/2025	9/10/2025	1	41900	DRM60ZC0300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	25.22	8/31/2025	9/10/2025	9/10/2025	1	41900	D9GTG18N600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	64.93	8/31/2025	9/10/2025	9/10/2025	1	41900	D8HBMW14D00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2,061.22	8/29/2025	9/10/2025	9/10/2025	1	41900	DN5875Y1100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000013014	435	207.03	7/7/2025	9/8/2025	9/8/2025	1	47400	E8PDNNNDN700	823121065
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	0.65	8/27/2025	9/10/2025	9/10/2025	3	41900	DLV49HPJH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	69.74	8/27/2025	9/10/2025	9/10/2025	2	41900	D9K7TY2R500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000026739	435	85.10	8/27/2025	9/8/2025	9/8/2025	2	47400	ELFDQM23700	460510254
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	1,079.65	8/31/2025	9/8/2025	9/8/2025	3	47400	E8FDNYPBK00	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,416.49	8/29/2025	9/10/2025	9/10/2025	1	41900	DC4LR4YX800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000383963	435	50.31	8/26/2025	9/8/2025	9/8/2025	4	47400	EYFDNQMOJ00	710905290
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2,833.04	8/30/2025	9/10/2025	9/10/2025	1	41900	DM3C9R2Z00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.56	8/24/2025	9/10/2025	9/10/2025	1	41900	D6MS00NGX00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053067	435	58.54	6/12/2025	9/8/2025	9/8/2025	1	47400	EK37QK29T00	742581554
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	11.14	8/11/2025	9/8/2025	9/8/2025	1	47400	E1ADNTQB900	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000020081	435	26.33	8/12/2025	9/6/2025	9/8/2025	3	47400	ELY2QK3R00	263677868
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	6.99	8/30/2025	9/10/2025	9/10/2025	1	41900	DMX17P7M500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	92.74	8/25/2025	9/10/2025	9/10/2025	1	41900	DKJ0CSHVF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	171.33	8/22/2025	9/8/2025	9/8/2025	3	47400	EJFDQKG0T00	741601453

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9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	4.88	8/26/2025	9/10/2025	9/10/2025	1	41900	DW23TXFL900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	13.45	8/27/2025	9/10/2025	9/10/2025	2	41900	D3G25QHHS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1,016.78	8/28/2025	9/10/2025	9/10/2025	2	41900	DVJNVWZ1Z00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	37.52	8/26/2025	9/10/2025	9/10/2025	1	41900	D3Q95736900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	(529.99)	8/17/2025	9/10/2025	9/10/2025	1	41900	DXD7RD20W01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	376.81	8/30/2025	9/10/2025	9/10/2025	1	41900	DQTJ2J0TN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	584.46	8/26/2025	9/10/2025	9/10/2025	1	41900	D0JLBVTK600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000007884	435	132.20	8/27/2025	9/8/2025	9/8/2025	1	47400	ECJNQL0GF00	820955288
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	45.34	8/12/2025	9/8/2025	9/8/2025	1	47400	E137NP5P000	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	12.60	8/26/2025	9/10/2025	9/10/2025	1	41900	D2D57L76900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(937.88)	8/12/2025	9/10/2025	9/10/2025	1	41900	D7PNXX7XF01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	6.12	8/28/2025	9/10/2025	9/10/2025	1	41900	D0STBG0VM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/26/2025	9/10/2025	9/10/2025	1	41900	DY5XQ596Z00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000322330	435	96.13	8/21/2025	9/8/2025	9/8/2025	1	47400	EWFDN51W100	203056489
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.55	8/31/2025	9/10/2025	9/10/2025	1	41900	D8DMF2J900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	16.46	8/27/2025	9/10/2025	9/10/2025	1	41900	DDQYN95BV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	37.14	8/27/2025	9/10/2025	9/10/2025	1	41900	DLKX9Z15V00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	575.93	8/25/2025	9/10/2025	9/10/2025	1	41900	DLKX9XGYB00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000351551	435	139.91	8/25/2025	9/8/2025	9/8/2025	1	47400	ELFDQKRHV00	651255384
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	60.10	8/29/2025	9/8/2025	9/8/2025	1	47400	ELFDQQ53G00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	90.19	8/2/2025	9/8/2025	9/8/2025	3	47400	E537NTWYU00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000071071	435	95.52	8/23/2025	9/8/2025	9/8/2025	4	47400	E7ADNQCRPO0	272620340
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000080350	435	47.29	9/3/2025	9/8/2025	9/8/2025	1	47400	E2FDNX46Y00	421643722
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/24/2025	9/8/2025	9/8/2025	1	47400	EA37QHHSB00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	140.08	8/22/2025	9/8/2025	9/8/2025	1	47400	EK37QDVMPO0	741601453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070036	435	170.02	8/14/2025	9/8/2025	9/8/2025	1	47400	E9JDNCCNB00	271656701
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	(584.46)	8/19/2025	9/10/2025	9/10/2025	1	41900	DWVSSC6X601	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000053078	435	86.12	8/15/2025	9/8/2025	9/8/2025	1	47400	E4PDNQ6LT00	742574229
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000143195	435	72.19	8/28/2025	9/9/2025	9/9/2025	1	47400	EWPDNT89D00	452815587
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.65	8/27/2025	9/10/2025	9/10/2025	1	41900	D7YWXRDPI00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1,416.49	8/27/2025	9/10/2025	9/10/2025	1	41900	D6CK0KQBMO0	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039513	435	115.01	8/15/2025	9/8/2025	9/8/2025	2	47400	E0PDNTJMS00	463981689
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(27.74)	8/17/2025	9/10/2025	9/10/2025	1	41900	DRM60TYXP01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,001.10)	8/14/2025	9/10/2025	9/10/2025	1	41900	D08CC34R801	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,772.77	8/24/2025	9/10/2025	9/10/2025	1	41900	DN5872NLC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	11.10	8/28/2025	9/10/2025	9/10/2025	1	41900	DMX17N9T300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/29/2025	9/10/2025	9/10/2025	1	41900	D5V31K3NH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/31/2025	9/10/2025	9/10/2025	1	41900	DHD6HNPWZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	3.34	7/17/2025	9/8/2025	9/8/2025	1	47400	EATYQJ0RL00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	10.47	8/19/2025	9/8/2025	9/8/2025	1	47400	EMJNQPHJB00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	134.41	8/19/2025	9/8/2025	9/8/2025	1	47400	E1TYNWTGQ00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	61.88	8/31/2025	9/10/2025	9/10/2025	1	41900	DW23VOHS200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	471.50	8/20/2025	9/8/2025	9/8/2025	1	47400	EQADQJYGT00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000488173	435	40.92	8/21/2025	9/8/2025	9/8/2025	1	47400	EATYQKZP100	752472510

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9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	48.00	9/3/2025	9/8/2025	9/8/2025	1	47400	EDFDQRVLS00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	48.00	8/29/2025	9/8/2025	9/8/2025	1	47400	EFFDQN88P00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039460	435	143.34	8/20/2025	9/8/2025	9/8/2025	1	47400	EYFDNPW1D00	463969440
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000117929	435	267.76	8/19/2025	9/8/2025	9/8/2025	1	47400	E4Y2NNODF00	922417967
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	166.98	8/24/2025	9/10/2025	9/10/2025	1	41900	DDGQNPQMNO0	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000200947	435	78.93	5/15/2025	9/9/2025	9/9/2025	1	47400	E4FDNQJK600	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	(48.00)	8/25/2025	9/8/2025	9/8/2025	1	47400	EV37NS8ZJ01	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	68.00	8/25/2025	9/8/2025	9/8/2025	1	47400	EV37NS8ZJ01	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	97.76	8/25/2025	9/8/2025	9/8/2025	1	47400	EPFDQQR8N00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(29.89)	8/21/2025	9/10/2025	9/10/2025	1	41900	DQ9238BJW01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(24.23)	8/23/2025	9/10/2025	9/10/2025	1	41900	DFSVLBD8601	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	24.23	8/23/2025	9/10/2025	9/10/2025	1	41900	D6WZZK4VM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	569.87	8/26/2025	9/10/2025	9/10/2025	3	41900	D1VQ8JBMS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	24.06	8/28/2025	9/10/2025	9/10/2025	1	41900	D3G25QWRR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	22.61	8/25/2025	9/10/2025	9/10/2025	1	41900	D6GHP5FZK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	85.90	8/9/2025	9/8/2025	9/8/2025	1	47400	EHPDQLQTZ01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	93.79	8/9/2025	9/8/2025	9/8/2025	1	47400	EHPDQLQTZ00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(86.24)	8/15/2025	9/10/2025	9/10/2025	2	41900	DWVSS93QL01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(10.41)	8/15/2025	9/10/2025	9/10/2025	2	41900	DNFH6FKGG01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	84.82	8/28/2025	9/8/2025	9/8/2025	2	47400	EBY2QR37R00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	0.88	8/26/2025	9/10/2025	9/10/2025	6	41900	DCY8PP1P600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	9.67	8/29/2025	9/10/2025	9/10/2025	3	41900	DMCL8LR4L00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000071071	435	70.31	8/12/2025	9/8/2025	9/8/2025	6	47400	E9ADNGQT800	272620340
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073319	435	1,727.74	8/25/2025	9/8/2025	9/8/2025	6	47400	EYFDNRTZ400	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.86	8/28/2025	9/10/2025	9/10/2025	1	41900	D4HZ3VTMN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,001.10	8/28/2025	9/10/2025	9/10/2025	1	41900	DT6JY84Z000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,553.02	8/26/2025	9/10/2025	9/10/2025	1	41900	DQK9X2TD000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051848	435	(62.56)	3/10/2025	9/8/2025	9/8/2025	1	47400	E7JNK4WXN00	223875437
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	20.35	8/30/2025	9/10/2025	9/10/2025	1	41900	DG22L05C400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	34.75	8/25/2025	9/10/2025	9/10/2025	1	41900	DK7SD7TGW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/25/2025	9/10/2025	9/10/2025	1	41900	DXNGR2M8K00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000351551	435	109.91	8/22/2025	9/8/2025	9/8/2025	1	47400	EHY2QH4J500	651255384
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	248.10	8/15/2025	9/8/2025	9/8/2025	1	47400	EWPDNWSL000	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	531.51	8/26/2025	9/8/2025	9/8/2025	2	47400	EWFDNPWPW800	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	276.94	8/27/2025	9/10/2025	9/10/2025	1	41900	DWV5SK3WC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.87	8/29/2025	9/10/2025	9/10/2025	1	41900	DNY55SQF900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	39.75	8/28/2025	9/10/2025	9/10/2025	1	41900	D5V31JLM100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	39.75	8/28/2025	9/10/2025	9/10/2025	2	41900	DCDTQP0KP00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	66.64	8/28/2025	9/10/2025	9/10/2025	1	41900	DQTI2H9BZ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	66.64	8/28/2025	9/10/2025	9/10/2025	2	41900	DNPQ67Q4K00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/31/2025	9/10/2025	9/10/2025	1	41900	DMX17P9ZF00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000450150	435	69.21	8/27/2025	9/8/2025	9/8/2025	2	47400	EFADQNK8B00	742868879
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	113.45	5/30/2025	9/8/2025	9/8/2025	1	47400	EBFDQL9P300	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	227.09	8/29/2025	9/10/2025	9/10/2025	1	41900	DKS7CDV4300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	7.74	8/29/2025	9/10/2025	9/10/2025	1	41900	DKJ0CWCKL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	2,684.12	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	99.31	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	133.70	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	305.20	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	550.20	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	556.15	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	585.55	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	821.80	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	868.35	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	996.10	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	1,029.00	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	2,600.15	5/27/2025	8/27/2025	9/9/2025	3	47400	EJFDN7CP600	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000035932	435	(45.86)	5/27/2025	9/6/2025	9/8/2025	3	47400	E9RWLP5XG01	920341793
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825248000275390	435	(274.89)	1/31/2025	9/5/2025	9/5/2025	2	47400	ENY2LGGP002	475388912
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825248000275390	435	(274.89)	4/2/2025	9/5/2025	9/5/2025	2	47400	EXTYKZD7402	475388912
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825248000275390	435	329.89	1/31/2025	9/5/2025	9/5/2025	2	47400	ENY2LGGP002	475388912
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825248000275390	435	329.89	4/2/2025	9/5/2025	9/5/2025	2	47400	EXTYKZD7402	475388912
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000081882	435	17.23	8/29/2025	9/8/2025	9/8/2025	1	47400	ESTYNSPKL00	382084239
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000068109	435	117.82	8/20/2025	9/8/2025	9/8/2025	1	47400	EKJNQLK7D00	264724246
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	310.10	8/29/2025	9/10/2025	9/10/2025	1	41900	DL9PBGQXM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070934	435	48.40	8/21/2025	9/8/2025	9/8/2025	1	47400	EWY2NPNTM00	272485384
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000077783	435	59.74	8/12/2025	9/8/2025	9/8/2025	1	47400	EJPDQK95000	205876191
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	509.04	8/25/2025	9/10/2025	9/10/2025	1	41900	D3Z14QKS800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000004858	435	40.92	8/11/2025	9/8/2025	9/8/2025	1	47400	EQ37QG8VK00	814351296
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000035183	435	51.64	8/29/2025	9/8/2025	9/8/2025	1	47400	E8FDNWDV200	840611484
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	63.28	8/25/2025	9/10/2025	9/10/2025	1	41900	DYQCP6G1L00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	0.77	8/26/2025	9/10/2025	9/10/2025	3	41900	D2XM6MMN8900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	14.72	8/26/2025	9/10/2025	9/10/2025	3	41900	D2XM6MM6G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000042282	435	73.79	8/26/2025	9/8/2025	9/8/2025	3	47400	ELPDQHF3700	562546021
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	2.29	8/28/2025	9/10/2025	9/10/2025	1	41900	DN5875Q8200	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000047537	435	117.26	8/28/2025	9/8/2025	9/8/2025	1	47400	E904NJFWR00	333254033
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416761	435	49.84	9/3/2025	9/8/2025	9/8/2025	1	41039	EHFDQQYZW00	466672224
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416761	435	49.84	7/30/2025	9/8/2025	9/8/2025	1	41039	EHFDQQYZW00	466672224
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416761	435	49.84	7/9/2025	9/8/2025	9/8/2025	1	41039	EHFDQQYZW00	466672224
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416761	435	79.39	6/18/2025	9/8/2025	9/8/2025	1	41039	EHFDQQYZW00	466672224
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416761	435	79.39	6/4/2025	9/8/2025	9/8/2025	1	41039	EHFDQQYZW00	466672224
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/30/2025	9/10/2025	9/10/2025	1	41900	D9K7TZS6V00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	8.02	8/30/2025	9/10/2025	9/10/2025	1	41900	DDQYNC22400	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000028374	435	80.41	8/15/2025	9/8/2025	9/8/2025	1	47400	E4Y2NP4BV00	461115446
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000012793	435	484.64	8/30/2025	9/8/2025	9/8/2025	1	47400	EX37NTJJ200	844837785
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	2,833.04	8/29/2025	9/10/2025	9/10/2025	1	41900	DJZKDTND700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000065418	435	30.28	8/4/2025	9/8/2025	9/8/2025	2	47400	EBY2QRSX500	262150760
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000065418	435	30.28	8/4/2025	9/8/2025	9/8/2025	4	47400	EBFDQRQS500	262150760

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	28.39	8/29/2025	9/10/2025	9/10/2025	1	41900	D0STBG5CH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(55.01)	8/19/2025	9/10/2025	9/10/2025	1	41900	DL1GB8PQW01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(4.18)	8/19/2025	9/10/2025	9/10/2025	1	41900	DQOV3PF7Z01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.26	8/28/2025	9/10/2025	9/10/2025	1	41900	DBM4S2N2R00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3.50	8/28/2025	9/10/2025	9/10/2025	1	41900	DQK92YTRH00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/25/2025	9/10/2025	9/10/2025	1	41900	DFJMLTLPS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000486797	435	8.09	8/19/2025	9/8/2025	9/8/2025	3	47400	ESPDNQ65Y00	746000717
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825248000241453	435	8,627.99	7/25/2025	9/5/2025	9/5/2025	3	47400	EVTYM9HXC00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(5.00)	8/16/2025	9/10/2025	9/10/2025	1	41900	DXXPQFQ1V01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	5.00	8/30/2025	9/10/2025	9/10/2025	1	41900	DL1GBZ3NT00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	6.70	8/31/2025	9/10/2025	9/10/2025	1	41900	DL9PBHPCM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	15.00	8/31/2025	9/10/2025	9/10/2025	1	41900	D47R4CXKC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	33.86	8/31/2025	9/10/2025	9/10/2025	1	41900	DM3C9312K00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	61.88	8/27/2025	9/10/2025	9/10/2025	1	41900	DHNFH4FH100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	227.09	8/27/2025	9/10/2025	9/10/2025	1	41900	DQOV3W63F00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	310.10	8/27/2025	9/10/2025	9/10/2025	1	41900	DV8FWCCJW00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	314.30	8/27/2025	9/10/2025	9/10/2025	1	41900	DV8FWCCJV00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1,036.78	8/31/2025	9/10/2025	9/10/2025	1	41900	DV06WWPJN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1,436.49	8/26/2025	9/10/2025	9/10/2025	1	41900	DK7SD98JB00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.67	8/31/2025	9/10/2025	9/10/2025	1	41900	DR2R21RM100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	0.68	8/28/2025	9/10/2025	9/10/2025	1	41900	DPRM4BXH600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1.06	8/27/2025	9/10/2025	9/10/2025	1	41900	DPRM4BDZL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	22.56	8/28/2025	9/10/2025	9/10/2025	3	41900	DTQZX9LMJ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	65.34	8/30/2025	9/10/2025	9/10/2025	4	41900	DNY5T1N700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17415371	435	40.92	3/27/2025	9/8/2025	9/8/2025	2	47400	E5JNKXRYX01	812369811
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	48.42	7/23/2025	9/8/2025	9/8/2025	2	47400	EQJNPW9RR00	741601453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	58.96	7/23/2025	9/8/2025	9/8/2025	2	47400	E0PDM0CFJ01	741601453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000062735	435	158.41	7/23/2025	9/8/2025	9/8/2025	2	47400	E0PDM0CFJ00	741601453
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	11.10	8/27/2025	9/10/2025	9/10/2025	1	41900	DRBZ1JHT00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000441401	435	55.33	8/13/2025	9/8/2025	9/8/2025	1	47400	E0FDNML6800	742809277
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000086077	435	191.26	8/30/2025	9/8/2025	9/8/2025	1	47400	E337NYFLC00	342060796
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310601	435	14,096.84	7/8/2025	9/4/2025	9/4/2025	1	47400	ESPDm90SK00	742206635
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	7.77	8/31/2025	9/10/2025	9/10/2025	1	41900	DMMT850SY00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	7.10	8/5/2025	9/8/2025	9/8/2025	1	47400	E137NSACS00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	12.27	8/5/2025	9/8/2025	9/8/2025	1	47400	EGADQCCQW00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	55.31	8/5/2025	9/8/2025	9/8/2025	1	47400	EPADQP3CV02	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	80.66	8/5/2025	9/8/2025	9/8/2025	1	47400	EPADQP3CV01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	101.57	8/5/2025	9/8/2025	9/8/2025	1	47400	EPADQP3CV00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000484085	435	171.73	8/26/2025	9/8/2025	9/8/2025	1	47400	ECADQM2C300	742984296
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3.33	8/26/2025	9/10/2025	9/10/2025	1	41900	DT6JY6CFD00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.06	8/26/2025	9/10/2025	9/10/2025	1	41900	DHXNGMNS900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	19.20	8/26/2025	9/10/2025	9/10/2025	1	41900	D08CCB6LK00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	2.49	8/26/2025	9/10/2025	9/10/2025	1	41900	D2D57KMTS00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	1,036.78	8/26/2025	9/10/2025	9/10/2025	1	41900	D7PNY5M9Y00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000033205	435	380.52	7/9/2025	9/8/2025	9/8/2025	1	47400	E137NPRZ600	472071789
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000047497	435	3,808.11	8/14/2025	9/8/2025	9/8/2025	1	47400	EX37NGVH400	333069853
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	585.90	8/30/2025	9/10/2025	9/10/2025	1	41900	DPRM4D8TNO0	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067104	435	92.63	8/6/2025	9/8/2025	9/8/2025	1	47400	EMADQPMTJ00	263677868
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	(5.00)	8/28/2025	9/8/2025	9/8/2025	1	47400	E5ADNQNQZ00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	90.37	8/28/2025	9/8/2025	9/8/2025	1	47400	E5ADNQNQZ00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	43.43	8/31/2025	9/10/2025	9/10/2025	1	41900	DBWCRNOVL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	69.94	8/29/2025	9/10/2025	9/10/2025	2	41900	DXD7RN16300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000059159	435	87.85	8/28/2025	9/8/2025	9/8/2025	2	47400	E0Y2NQQV300	320167022
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000067653	435	62.52	8/17/2025	9/8/2025	9/8/2025	1	47400	EDFDQK8PC00	264244160
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	(47.88)	8/16/2025	9/10/2025	9/10/2025	1	41900	DFSVL61VB01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000325232	435	22.91	8/14/2025	9/10/2025	9/10/2025	1	47400	EDFDQP16Q00	952701802
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	(113.72)	8/19/2025	9/8/2025	9/8/2025	1	47400	E3JNNR3Z501	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	133.72	8/19/2025	9/8/2025	9/8/2025	1	47400	E3JNNR3Z501	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	102.86	8/28/2025	9/10/2025	9/10/2025	1	41900	DPHD4TMW600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	102.86	8/28/2025	9/10/2025	9/10/2025	2	41900	DCY8PQHK700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	314.30	8/28/2025	9/10/2025	9/10/2025	1	41900	DLV49J50600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000174046	435	550.00	8/25/2025	9/9/2025	9/9/2025	1	47400	PZ37NN4LG00	383656538
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000011595	435	201.60	8/25/2025	9/8/2025	9/8/2025	1	47400	ETJNNXP4Y00	431980247
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	376.81	8/27/2025	9/10/2025	9/10/2025	1	41900	D7YWXR7B300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000476996	435	20.92	8/26/2025	9/8/2025	9/8/2025	1	47400	E0PDNNRJX00	742959361
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000059691	435	70.31	7/28/2025	9/8/2025	9/8/2025	1	47400	EM37QH29600	900901336
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000051488	435	96.63	8/25/2025	9/8/2025	9/8/2025	2	47400	E9JDNBTJB00	742134317
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000078316	435	1.24	9/3/2025	9/8/2025	9/8/2025	1	47400	EJADQSK6M00	208439006
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000037278	435	70.31	8/21/2025	9/8/2025	9/8/2025	2	47400	EDFDQJXJT00	880953362
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/22/2025	9/8/2025	9/8/2025	4	47400	E9ADNFTDG00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000057023	435	168.00	8/31/2025	9/8/2025	9/8/2025	2	47400	EZJNNRZWCO0	371829497
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	15.42	8/26/2025	9/10/2025	9/10/2025	1	41900	D7YWXQFY800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	49.74	8/26/2025	9/10/2025	9/10/2025	1	41900	DSY9YNPDQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000198946	435	(31.00)	7/10/2025	9/9/2025	9/9/2025	1	47400	E8PDM52DK00	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000448880	435	(79.69)	6/9/2025	9/8/2025	9/8/2025	1	47400	EGTYN860G00	742857700
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000448880	435	(70.31)	5/28/2025	9/8/2025	9/8/2025	1	47400	EWFDL5RD700	742857700
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000448880	435	(40.92)	6/30/2025	9/8/2025	9/8/2025	1	47400	EG37PDS9L00	742857700
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000013590	435	(30.28)	3/7/2025	9/6/2025	9/8/2025	1	47400	EKTYMJTK900	880953362
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000069419	435	(166.57)	5/22/2025	9/8/2025	9/8/2025	1	47400	EMTYNZY7500	271121048
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(98.00)	4/29/2025	9/4/2025	9/4/2025	1	47400	EAJNNHXYCO0	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(98.00)	5/1/2025	9/4/2025	9/4/2025	1	47400	EGTYNMHOM00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(98.00)	6/24/2025	9/4/2025	9/4/2025	1	47400	EGTYPKR7Z00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(94.37)	5/6/2025	9/4/2025	9/4/2025	1	47400	EPY2NRD1X00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(84.82)	6/10/2025	9/4/2025	9/4/2025	1	47400	EMTYPB5J800	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(84.82)	5/20/2025	9/4/2025	9/4/2025	1	47400	ERFDNXXMGC00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(84.82)	5/13/2025	9/4/2025	9/4/2025	1	47400	E0PDL20CS00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(84.82)	6/3/2025	9/4/2025	9/4/2025	1	47400	E9ADL42L100	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000245523	435	(61.00)	2/13/2025	9/4/2025	9/4/2025	1	47400	ERNSLRDBZ00	752131429

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000245523	435	(61.00)	5/15/2025	9/4/2025	9/4/2025	1	47400	E337LY58X00	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000245523	435	(61.00)	5/22/2025	9/4/2025	9/4/2025	1	47400	E9ADLSJBM00	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(59.37)	5/27/2025	9/4/2025	9/4/2025	1	47400	ECTYPHTG200	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(59.37)	6/30/2025	9/4/2025	9/4/2025	1	47400	EYY2MSW8Y00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000302100	435	(50.13)	6/2/2025	9/4/2025	9/4/2025	1	47400	EVTYMG84B00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(48.00)	6/17/2025	9/4/2025	9/4/2025	1	47400	EBY2PBVCH00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17409035	435	(44.00)	3/7/2025	9/4/2025	9/4/2025	1	47400	EXADKM3LH00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17409035	435	(34.65)	3/7/2025	9/4/2025	9/4/2025	1	47400	EPPDN89TC00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17409035	435	(26.10)	3/7/2025	9/4/2025	9/4/2025	1	47400	EXADKM3LH01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(2,816.19)	5/22/2025	9/4/2025	9/4/2025	1	47400	ESY2L31P900	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(1,462.21)	2/22/2025	9/4/2025	9/4/2025	1	47400	EWY2KLQ5R00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000245523	435	(696.50)	5/30/2025	9/4/2025	9/4/2025	1	47400	EDPDNWSD600	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(399.42)	6/2/2025	9/4/2025	9/4/2025	1	47400	E0PDL6M5J00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000310963	435	(203.68)	5/3/2025	9/4/2025	9/4/2025	1	47400	E2Y2LMQ8R00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000245523	435	(134.00)	5/22/2025	9/4/2025	9/4/2025	1	47400	EQ37NRQH800	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000245523	435	(134.00)	2/13/2025	9/4/2025	9/4/2025	1	47400	EYPDJ2CB700	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000245523	435	(134.00)	5/15/2025	9/4/2025	9/4/2025	1	47400	E3ADLYK1B00	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825247000245523	435	(134.00)	7/10/2025	9/4/2025	9/4/2025	1	47400	E8FDMXP5900	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(5.00)	8/18/2025	9/10/2025	9/10/2025	1	41900	DTQZX34GN01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000050168	435	5.08	8/18/2025	9/8/2025	9/8/2025	1	47400	E8FDNQPG800	741940911
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000064814	435	145.61	8/20/2025	9/8/2025	9/8/2025	1	47400	EZ37NMYTF00	261498683
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000144724	435	480.19	8/5/2025	9/9/2025	9/9/2025	3	47400	EZTYNHPMT00	454486874
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000070369	435	1,008.65	8/18/2025	9/8/2025	9/8/2025	1	47400	EG37QGJQK00	272005119
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,416.49	8/27/2025	9/10/2025	9/10/2025	1	41900	DBM4S1FW100	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	16.33	8/26/2025	9/10/2025	9/10/2025	1	41900	D4HZ3TWR900	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052018	435	122.41	8/26/2025	9/8/2025	9/8/2025	1	47400	E1TYNSXC200	742247256
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	85.63	8/25/2025	9/10/2025	9/10/2025	5	41900	DX4050LL800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416371	435	44.15	9/3/2025	9/8/2025	9/8/2025	1	47400	ESY2N0YHV00	471671829
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052803	435	(168.88)	8/4/2025	9/8/2025	9/8/2025	3	47400	EVADM708900	742543414
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052803	435	295.08	8/4/2025	9/8/2025	9/8/2025	3	47400	E0Y2NMQHS00	742543414
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(490.75)	8/14/2025	9/10/2025	9/10/2025	1	41900	DVJNVMLHG01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000039579	435	90.63	8/20/2025	9/8/2025	9/8/2025	1	47400	E9JDNC1QC00	464001696
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	584.46	8/26/2025	9/10/2025	9/10/2025	1	41900	DKS7CBN6P00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	832525100801246	435	906.44	8/3/2025	9/8/2025	9/8/2025	1	47400	EQJNQMXOG00	742569713
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,772.77)	8/13/2025	9/10/2025	9/10/2025	1	41900	DGLJQJS1901	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	99.26	8/25/2025	9/8/2025	9/8/2025	1	47400	E904NM3K600	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	140.90	8/27/2025	9/8/2025	9/8/2025	1	47400	ELPDQMS1T00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000217315	435	(6,824.71)	5/25/2025	9/9/2025	9/9/2025	1	47400	EQ37NT9ZC00	233069260
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000200947	435	(2,335.62)	5/27/2025	9/9/2025	9/9/2025	1	47400	ENFDNYZJ500	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000200947	435	(153.12)	5/27/2025	9/9/2025	9/9/2025	1	47400	ENFDNYZJ501	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(32.55)	5/25/2025	9/9/2025	9/9/2025	1	47400	EPPDN0RYS00	812751014
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000212310	435	(27.80)	5/27/2025	9/9/2025	9/9/2025	1	47400	ERFDN1N700	271121048
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000207030	435	56.00	8/27/2025	9/8/2025	9/8/2025	1	47400	EKJNQMGKV00	201020949
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	61.26	8/28/2025	9/10/2025	9/10/2025	1	41900	DYG4PQXQR00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	208.54	8/30/2025	9/10/2025	9/10/2025	1	41900	DMCL8M56W00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000054180	435	294.16	8/22/2025	9/8/2025	9/8/2025	1	47400	EIY2QKN0D00	742768498
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	13.24	8/25/2025	9/10/2025	9/10/2025	3	41900	DKJ0CSJ2G00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825252000211615	435	253.84	7/25/2025	9/9/2025	9/9/2025	4	47400	EZ37NQ6Y600	371756864
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	307.42	9/3/2025	9/8/2025	9/8/2025	1	47400	ECJNQVRXR00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	38.21	8/29/2025	9/10/2025	9/10/2025	1	41900	DS4N04L4600	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	40.83	8/29/2025	9/10/2025	9/10/2025	1	41900	DS4N04WGJ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	555.93	8/24/2025	9/10/2025	9/10/2025	1	41900	DK7SD7PPD00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073253	435	11.99	8/28/2025	9/8/2025	9/8/2025	1	47400	ER59QPYRM00	232892142
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000076647	435	12.33	8/11/2025	9/8/2025	9/8/2025	1	47400	E5TYNP5CM00	204701276
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000069419	435	32.04	8/22/2025	9/8/2025	9/8/2025	1	47400	EKJNQNCWW00	271121048
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000073253	435	63.66	8/28/2025	9/8/2025	9/8/2025	1	47400	EQJNQPYJ800	232892142
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	4.45	8/31/2025	9/10/2025	9/10/2025	1	41900	DV06WVWPGC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	37.74	8/25/2025	9/10/2025	9/10/2025	1	41900	D2XM6M3ZR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	51.44	8/24/2025	9/10/2025	9/10/2025	1	41900	D1LH8Y8B300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000328111	435	30.28	8/29/2025	9/8/2025	9/8/2025	1	47400	E9RWNF89M00	203099334
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000078316	435	37.23	8/26/2025	9/8/2025	9/8/2025	1	47400	ET37NP5W600	208439006
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	60.62	8/18/2025	9/8/2025	9/8/2025	1	47400	EKADQLXP000	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000013014	435	144.92	7/6/2025	9/8/2025	9/8/2025	1	47400	EQADQKGDN00	823121065
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	(8.56)	8/11/2025	9/10/2025	9/10/2025	1	41900	D51F2KH8S01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	25.22	8/28/2025	9/10/2025	9/10/2025	1	41900	DV06WVLGT00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416772	435	112.11	8/19/2025	9/8/2025	9/8/2025	1	47400	E3ADNTHHK00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000081882	435	132.97	8/26/2025	9/8/2025	9/8/2025	3	47400	E4PDNXBSP00	382084239
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000106221	435	992.80	6/18/2025	9/6/2025	9/8/2025	4	47400	EPADQQYJH00	742577746
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17418289	435	30.00	9/4/2025	9/8/2025	9/8/2025	1	47400	EFADQR4TP00	
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	33.68	8/25/2025	9/10/2025	9/10/2025	1	41900	DQK92W5F700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/26/2025	9/10/2025	9/10/2025	1	41900	DQQ03V1WQ00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000001	59	33.68	8/27/2025	9/10/2025	9/10/2025	1	41900	DXNGR3QZL00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	77.89	8/23/2025	9/8/2025	9/8/2025	1	47400	EXJNNTS3G01	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416968	435	102.36	8/23/2025	9/8/2025	9/8/2025	1	47400	EXJNNTS3G00	742554159
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000002357	435	122.00	8/23/2025	9/8/2025	9/8/2025	3	47400	E4FDNNXS800	811432054
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	(539.85)	1/15/2025	9/8/2025	9/8/2025	1	47400	EBPDK369F00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	(248.91)	1/15/2025	9/8/2025	9/8/2025	1	47400	EBPDK369F01	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	11.10	8/25/2025	9/10/2025	9/10/2025	2	41900	DFJMLTP9H00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044430	435	37.50	8/25/2025	9/8/2025	9/8/2025	2	47400	EZADNP4RH00	571197015
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044430	435	107.67	8/25/2025	9/8/2025	9/8/2025	2	47400	ESFDNTTF500	571197015
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	25.22	8/27/2025	9/10/2025	9/10/2025	1	41900	DJQBF81S800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	3,069.73	8/27/2025	9/10/2025	9/10/2025	1	41900	DPRM4BLD500	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1.38	8/29/2025	9/10/2025	9/10/2025	1	41900	DPHD4VCTN00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	6.84	8/27/2025	9/10/2025	9/10/2025	1	41900	DN5874WJ000	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.13	8/27/2025	9/10/2025	9/10/2025	1	41900	DG22KYYKRM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000099022	435	40.92	8/21/2025	9/6/2025	9/8/2025	2	47400	ECJNQKF900	814351296
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(1,016.78)	8/23/2025	9/10/2025	9/10/2025	1	41900	DNYY5NN1S01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	1,016.78	8/25/2025	9/10/2025	9/10/2025	1	41900	DW23TWHLR00	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
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000487374	435	32.00	8/22/2025	9/8/2025	9/8/2025	1	47400	EPFDQH7V201	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000487374	435	59.00	8/22/2025	9/8/2025	9/8/2025	1	47400	EPFDQH7V200	752131429
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000065272	435	94.21	7/6/2025	9/8/2025	9/8/2025	1	47400	EMADQKPPK00	261973804
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000002	59	376.81	8/28/2025	9/10/2025	9/10/2025	1	41900	DCP1Q651T00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000078316	435	224.40	8/4/2025	9/8/2025	9/8/2025	1	47400	EA37QP82W00	208439006
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000044066	435	87.51	8/26/2025	9/8/2025	9/8/2025	1	47400	EBY2QQ49Z00	465292740
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416374	435	30.28	9/3/2025	9/8/2025	9/8/2025	1	47400	EVADNT4J300	461936265
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000078777	435	50.95	6/9/2025	9/6/2025	9/8/2025	1	47400	EDFDQPH5600	453483249
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000078777	435	66.56	6/28/2025	9/6/2025	9/8/2025	1	47400	ETJNNYXF800	453483249
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17416374	435	117.58	8/27/2025	9/8/2025	9/8/2025	1	47400	E904NKWFK00	461936265
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	63.16	8/29/2025	9/10/2025	9/10/2025	1	41900	DFSVLGLVR00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	24.06	8/25/2025	9/10/2025	9/10/2025	1	41900	D3G25NSCM00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	48.00	8/27/2025	9/8/2025	9/8/2025	1	47400	E8Y2NR80900	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17413819	435	31.57	8/21/2025	9/6/2025	9/8/2025	1	47400	EYFDNR3YZ01	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17413819	435	132.40	8/21/2025	9/6/2025	9/8/2025	1	47400	EYFDNR3YZ00	470874059
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	13.17	8/25/2025	9/10/2025	9/10/2025	1	41900	DF8DM97H800	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000052803	435	16.82	8/25/2025	9/8/2025	9/8/2025	1	47400	EVADNN8SC00	742543414
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(39.24)	8/11/2025	9/10/2025	9/10/2025	1	41900	DDGQNF1KB01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000354515	435	8.65	8/18/2025	9/10/2025	9/10/2025	1	47400	EMADQSV5V02	200434866
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000354515	435	154.14	8/18/2025	9/10/2025	9/10/2025	1	47400	EMADQSV5V00	200434866
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825253000354515	435	181.42	8/18/2025	9/10/2025	9/10/2025	1	47400	EMADQSV5V01	200434866
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000014970	435	30.28	8/14/2025	9/8/2025	9/8/2025	1	47400	EHPDQL1GC00	850722987
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825249000106136	435	40.92	9/2/2025	9/6/2025	9/8/2025	1	47400	ESPDNVV1800	742231007
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(8.37)	8/21/2025	9/10/2025	9/10/2025	1	41900	D90SVQX9X01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	8.37	8/26/2025	9/10/2025	9/10/2025	1	41900	DW23TXLX700	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	25.89	8/27/2025	9/10/2025	9/10/2025	1	41900	DQK92XV6Y00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9820	17415371	435	130.12	8/14/2025	9/8/2025	9/8/2025	1	47400	EWFDNSY5600	812369811
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000055069	435	194.33	8/8/2025	9/8/2025	9/8/2025	1	47400	EOPDNRLZY00	742802643
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	(8.56)	8/15/2025	9/10/2025	9/10/2025	1	41900	DF8DM3NZZ01	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	376.81	8/28/2025	9/10/2025	9/10/2025	1	41900	D8RKWC6DC00	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	937.88	8/24/2025	9/10/2025	9/10/2025	1	41900	D7YWXNX1300	6907058
9/10/2025	49392	285608	285608	20	10	HC BASIC	9046	825251000380537	435	210.74	8/11/2025	9/8/2025	9/8/2025	1	47400	EBFDQJSRH00	204255981
9/10/2025	49392	285608	285608	20	10	HC BASIC	9056	232524600000003	59	347.88	8/25/2025	9/10/2025	9/10/2025	1	41900	DJQBF68BX00	6907058
						HC BASIC Total				437,543.96							
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17416772	435	22.85	8/19/2025	9/8/2025	9/8/2025	2	47400	EGTYQJY4B00	470874059
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000003	59	24.14	8/24/2025	9/10/2025	9/10/2025	1	41900	DC4LR17HB00	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000003	59	34.75	8/29/2025	9/10/2025	9/10/2025	1	41900	DB2PT11S800	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000001	59	32.37	6/20/2025	9/10/2025	9/10/2025	1	41900	DD6HP66Z500	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000117929	435	267.76	8/24/2025	9/8/2025	9/8/2025	4	47400	EQ37QH1Z600	922417967
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000002	59	(33.57)	8/10/2025	9/10/2025	9/10/2025	1	41900	DH3ZHQF0Z01	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000002	59	(28.65)	8/10/2025	9/10/2025	9/10/2025	1	41900	DGB9K42B001	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000001	59	555.93	8/31/2025	9/10/2025	9/10/2025	1	41900	DFJMLYP6S00	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000081882	435	10.38	8/29/2025	9/8/2025	9/8/2025	1	47400	E5ADNSRWH00	382084239
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000081882	435	46.06	8/29/2025	9/8/2025	9/8/2025	1	47400	E537NXD4Y00	382084239

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PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000071071	435	40.92	8/22/2025	9/8/2025	9/8/2025	2	47400	EFY2QLQSZ00	272620340
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000003	59	(14.91)	8/22/2025	9/10/2025	9/10/2025	1	41900	D7PNY3YFY01	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000003	59	14.91	8/26/2025	9/10/2025	9/10/2025	1	41900	DMX17LF9K00	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000081882	435	7.52	8/25/2025	9/8/2025	9/8/2025	2	47400	EAJNQQMLX00	382084239
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000022471	435	54.14	8/25/2025	9/8/2025	9/8/2025	2	47400	EATYQKY8K00	454498900
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000029782	435	20.92	7/21/2025	9/8/2025	9/8/2025	1	47400	EJFDQMCL400	834284327
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000021713	435	40.92	8/15/2025	9/8/2025	9/8/2025	1	47400	EJFDQJ5J400	854128731
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825248000275390	435	(298.42)	2/10/2025	9/5/2025	9/5/2025	2	47400	EDPDLPWVM03	475388912
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825248000275390	435	353.42	2/10/2025	9/5/2025	9/5/2025	2	47400	EDPDLPWVM03	475388912
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000028374	435	165.44	8/20/2025	9/8/2025	9/8/2025	1	47400	E3TYNPRQJ00	461115446
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825252000200947	435	885.69	8/21/2025	9/9/2025	9/9/2025	3	47400	ESPDNQHN600	742802643
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000069419	435	12.33	8/21/2025	9/8/2025	9/8/2025	3	47400	E3TYNQSR901	271121048
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000069419	435	30.04	8/21/2025	9/8/2025	9/8/2025	3	47400	E3TYNQSR900	271121048
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000043438	435	100.31	8/20/2025	9/8/2025	9/8/2025	3	47400	EWFDNS26000	465102225
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000043438	435	100.31	8/27/2025	9/8/2025	9/8/2025	3	47400	EWPDNS5TB00	465102225
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000043438	435	226.51	8/14/2025	9/8/2025	9/8/2025	3	47400	EWFDNS27C00	465102225
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000077783	435	60.26	8/7/2025	9/8/2025	9/8/2025	1	47400	EBPDQGS1SW00	205876191
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000002	59	1,016.78	8/28/2025	9/10/2025	9/10/2025	1	41900	DHD6HMFJP00	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000056707	435	70.31	8/21/2025	9/8/2025	9/8/2025	2	47400	E1TYNQTRQ00	200134074
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000055069	435	853.51	8/14/2025	9/8/2025	9/8/2025	2	47400	E4PDNV6SJ00	742802643
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000003	59	(5.16)	8/21/2025	9/10/2025	9/10/2025	1	41900	DHNFH04BV01	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000003	59	5.16	8/24/2025	9/10/2025	9/10/2025	1	41900	DY5XQ3W6X00	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000047278	435	79.39	8/30/2025	9/8/2025	9/8/2025	1	41039	EM37QPD4W00	332211245
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000058916	435	504.35	8/18/2025	9/8/2025	9/8/2025	3	47400	E137NMRK101	320014517
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000058916	435	19.23	8/18/2025	9/8/2025	9/8/2025	5	47400	E1ADNQ87C01	320014517
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000058916	435	163.37	8/18/2025	9/8/2025	9/8/2025	5	47400	E1ADNQ87C00	320014517
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000058916	435	170.05	8/18/2025	9/8/2025	9/8/2025	4	47400	EDFDQKVH000	320014517
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000003	59	(7.19)	8/21/2025	9/10/2025	9/10/2025	1	41900	DKS7C7QLN01	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000002	59	0.03	8/29/2025	9/10/2025	9/10/2025	1	41900	DRM6134JN00	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000003	59	(5.78)	8/19/2025	9/10/2025	9/10/2025	1	41900	DWVSSCSTP01	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000019634	435	116.78	9/3/2025	9/8/2025	9/8/2025	1	47400	ESTYNTD3400	852938829
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000021713	435	40.92	8/20/2025	9/8/2025	9/8/2025	1	47400	EQ37QGRFV00	854128731
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000031218	435	54.97	8/7/2025	9/8/2025	9/8/2025	5	47400	EQTYQJONB00	461691950
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000042391	435	55.08	9/1/2025	9/8/2025	9/8/2025	1	47400	ELPDQMHPF00	464725163
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000054543	435	111.02	7/11/2025	9/8/2025	9/8/2025	1	47400	ERFDQLJV800	742793592
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000038271	435	230.08	8/27/2025	9/8/2025	9/8/2025	5	47400	EHFDQM2MH00	463613094
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000207030	435	56.00	8/22/2025	9/8/2025	9/8/2025	1	47400	ECJNQJX1D00	201020949
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000003	59	7.73	8/25/2025	9/10/2025	9/10/2025	1	41900	DGLJJYH4M00	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000002	59	(154.95)	8/12/2025	9/10/2025	9/10/2025	1	41900	DJZKDGJYB01	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000022274	435	131.08	8/22/2025	9/8/2025	9/8/2025	1	47400	EZTYNLS1600	454433340
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000042391	435	65.44	9/1/2025	9/8/2025	9/8/2025	1	47400	ESTY2NLF8R00	464725163
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000055069	435	402.33	8/26/2025	9/8/2025	9/8/2025	1	47400	EFPDQRM5J00	742802643
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000003	59	9.31	8/29/2025	9/10/2025	9/10/2025	4	41900	DKS7CF8SH00	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000003	59	19.82	8/25/2025	9/10/2025	9/10/2025	1	41900	DF8DM9SQJ00	6907058

AETNA DETAIL CLAIMS
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9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000021713	435	70.31	8/25/2025	9/8/2025	9/8/2025	1	47400	EXADNPVKF00	854128731
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000002	59	268.06	8/25/2025	9/10/2025	9/10/2025	1	41900	D3Q956M2H00	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000002	59	0.30	8/29/2025	9/10/2025	9/10/2025	3	41900	D6WZZNP9900	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000002	59	39.75	8/26/2025	9/10/2025	9/10/2025	5	41900	DNYY5QPRJ00	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232524600000002	59	66.64	8/28/2025	9/10/2025	9/10/2025	5	41900	DQJT2H9NH00	6907058
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000057023	435	168.00	8/29/2025	9/8/2025	9/8/2025	3	47400	ERNSQLS7600	371829497
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000488173	435	17.87	8/13/2025	9/8/2025	9/8/2025	1	47400	EYFDNQMVK01	752472510
9/10/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825251000488173	435	37.31	8/13/2025	9/8/2025	9/8/2025	1	47400	EYFDNQMVK00	752472510
						DD1 BASIC Total				7,410.23							
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000383963	435	50.31	8/20/2025	9/8/2025	9/8/2025	1	47400	ENFDQG60W00	710905290
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000071261	435	165.52	8/23/2025	9/8/2025	9/8/2025	1	47400	E537NT8Y600	272713767
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000071261	435	165.52	8/25/2025	9/8/2025	9/8/2025	1	47400	E6FDNSPQR00	272713767
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000071261	435	263.28	8/22/2025	9/8/2025	9/8/2025	1	47400	E8PDNR1RN00	272713767
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825249000105876	435	10.41	8/18/2025	9/6/2025	9/8/2025	1	47400	EPY2QKMB300	741671142
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000048808	435	10.41	8/23/2025	9/8/2025	9/8/2025	1	47400	EMADQNH7V00	741671142
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000070934	435	38.62	8/15/2025	9/8/2025	9/8/2025	1	47400	EGADQJ0100	272485384
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825249000025792	435	53.58	8/14/2025	9/6/2025	9/8/2025	1	47400	EFY2QJPH700	272485384
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000071261	435	54.11	8/21/2025	9/8/2025	9/8/2025	1	47400	EJPDQJ59200	272713767
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000071261	435	54.11	8/25/2025	9/8/2025	9/8/2025	1	47400	EKADQKLQ900	272713767
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000071261	435	54.11	8/22/2025	9/8/2025	9/8/2025	1	47400	EZ37NMDQV00	272713767
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000071261	435	54.11	8/20/2025	9/8/2025	9/8/2025	1	47400	E3TYNMX6X00	272713767
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000022528	435	78.27	8/19/2025	9/8/2025	9/8/2025	1	47400	EFPDQM8GB00	831623572
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000050859	435	99.68	8/21/2025	9/8/2025	9/8/2025	1	47400	EZ37NQBNC00	742072186
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000022528	435	114.91	8/18/2025	9/8/2025	9/8/2025	1	47400	EC37QH7D900	831623572
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000070027	435	118.12	8/22/2025	9/8/2025	9/8/2025	1	47400	EFPDQLSGX00	271595277
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000070027	435	118.12	8/23/2025	9/8/2025	9/8/2025	1	47400	EGADQLB1X00	271595277
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000070027	435	118.12	8/24/2025	9/8/2025	9/8/2025	1	47400	EJTNVXNG00	271595277
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000294876	435	129.94	8/25/2025	9/8/2025	9/8/2025	1	47400	EKJNQLGYB00	202280943
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000050859	435	133.24	8/20/2025	9/8/2025	9/8/2025	1	47400	EZ37NQBNC00	742072186
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000050859	435	133.24	8/25/2025	9/8/2025	9/8/2025	1	47400	EZ37NQBNC00	742072186
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000071261	435	150.39	8/21/2025	9/8/2025	9/8/2025	1	47400	ELFDQMWWZ00	272713767
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000071261	435	165.52	8/22/2025	9/8/2025	9/8/2025	1	47400	E4Y2NQKJF00	272713767
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000071261	435	165.52	8/24/2025	9/8/2025	9/8/2025	1	47400	E5JNNQKDG00	272713767
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000039440	435	60.55	9/4/2025	9/8/2025	9/8/2025	1	47400	EYFDNTACW00	463962278
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000002	59	61.88	8/24/2025	9/10/2025	9/10/2025	1	41900	DJ5WG3WQ700	6907058
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000002	59	937.88	8/28/2025	9/10/2025	9/10/2025	1	41900	DN58754M500	6907058
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000070385	435	42.33	8/20/2025	9/8/2025	9/8/2025	1	47400	E337NTMVQ00	272008627
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000054599	435	70.31	8/22/2025	9/8/2025	9/8/2025	1	47400	EPY2QLMRM00	742796843
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9820	17416772	435	106.87	8/25/2025	9/8/2025	9/8/2025	1	47400	EBY2QKX100	470874059
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000003	59	4.48	8/27/2025	9/10/2025	9/10/2025	3	41900	DYG4PQ2QS00	6907058
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000003	59	22.19	8/26/2025	9/10/2025	9/10/2025	3	41900	D5KW1YNLP00	6907058
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000003	59	28.65	8/24/2025	9/10/2025	9/10/2025	1	41900	D3Q955QD800	6907058
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000207030	435	56.00	8/22/2025	9/8/2025	9/8/2025	1	47400	EZTYNML9D00	201020949
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000002	59	(17.43)	8/21/2025	9/10/2025	9/10/2025	1	41900	D51F2SL0H01	6907058

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9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000486400	435	40.92	8/15/2025	9/8/2025	9/8/2025	1	47400	EFDPQKR2400	743023822
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000047278	435	79.39	8/30/2025	9/8/2025	9/8/2025	2	41039	EMADQR02Y00	332211245
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000003	59	55.02	8/29/2025	9/10/2025	9/10/2025	2	41900	D2ND75MMH00	6907058
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000207030	435	56.00	8/22/2025	9/8/2025	9/8/2025	1	47400	E9JDM9TC700	201020949
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000003	59	8.54	8/30/2025	9/10/2025	9/10/2025	1	41900	D7YWXS9V900	6907058
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000003	59	9.00	8/30/2025	9/10/2025	9/10/2025	1	41900	DQTJ21M700	6907058
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000003	59	14.75	8/30/2025	9/10/2025	9/10/2025	1	41900	DTGRXTJMX00	6907058
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000003	59	8.56	8/29/2025	9/10/2025	9/10/2025	1	41900	DL9PBH3Z500	6907058
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9056	232524600000003	59	61.26	8/29/2025	9/10/2025	9/10/2025	1	41900	DCDTQPHPV00	6907058
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000055069	435	110.12	8/29/2025	9/8/2025	9/8/2025	1	47400	E9ADNL7J200	742802643
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000055069	435	48.00	8/26/2025	9/8/2025	9/8/2025	1	47400	EJPDQPWQD00	742802643
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825253000301660	435	109.61	8/27/2025	9/10/2025	9/10/2025	1	47400	ETJNN1BLV00	261565558
9/10/2025	49392	285608	285608	20	12	CSA BASIC	9046	825251000035183	435	18.84	8/27/2025	9/8/2025	9/8/2025	1	47400	E4FDNRPXB00	840611484
						CSA BASIC Total				4,492.88							
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000053033	435	377.40	6/18/2025	9/8/2025	9/8/2025	2	47400	EM37QN6NH00	742577746
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000053033	435	2,077.40	6/18/2025	9/8/2025	9/8/2025	2	47400	EZJNNTG7Y00	742577746
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	14.59	8/28/2025	9/10/2025	9/10/2025	1	41900	DF05MVFWN00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,416.49	8/28/2025	9/10/2025	9/10/2025	1	41900	DRWFOLTMV00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000207030	435	56.00	8/27/2025	9/8/2025	9/8/2025	1	47400	EZ37NP4CR00	201020949
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000039513	435	158.13	8/14/2025	9/8/2025	9/8/2025	1	47400	E2Y2NT8WG00	463981689
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	1.73	8/30/2025	9/10/2025	9/10/2025	1	41900	DLV49KFR700	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	3.96	8/28/2025	9/10/2025	9/10/2025	1	41900	D9TGTHT6DM00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	4,234.19	8/25/2025	9/10/2025	9/10/2025	1	41900	D3ZJ4QC6V00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(2,833.04)	8/11/2025	9/10/2025	9/10/2025	1	41900	DZ7TMTZ52101	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(46.83)	8/12/2025	9/10/2025	9/10/2025	1	41900	DMMT7SM8501	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,814.66	8/25/2025	9/10/2025	9/10/2025	1	41900	D5KW1X1MN00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	7.62	8/23/2025	9/10/2025	9/10/2025	1	41900	DBWCRIJL00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000207030	435	56.00	8/22/2025	9/8/2025	9/8/2025	1	47400	ECADQJ1GD00	201020949
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	33.68	8/29/2025	9/10/2025	9/10/2025	1	41900	D7YWXS72W00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	61.88	8/30/2025	9/10/2025	9/10/2025	1	41900	DNPQ68HM100	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	227.09	8/30/2025	9/10/2025	9/10/2025	1	41900	D1VQ8LNKM00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	314.73	8/30/2025	9/10/2025	9/10/2025	1	41900	DWLKT252B00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000069568	435	184.90	9/2/2025	9/8/2025	9/8/2025	1	47400	EA37QPCJ600	271293169
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	3.36	8/29/2025	9/10/2025	9/10/2025	1	41900	DD6HP8MIY00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	3.96	8/29/2025	9/10/2025	9/10/2025	1	41900	DY5XQ7B7X00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	2.19	8/27/2025	9/10/2025	9/10/2025	1	41900	D990VDMGP00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000035183	435	8.91	8/29/2025	9/8/2025	9/8/2025	1	47400	E3ADNWDJ001	840611484
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000035183	435	72.40	8/29/2025	9/8/2025	9/8/2025	1	47400	E3ADNWDJ000	840611484
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	832524900800051	435	47.14	7/25/2025	9/6/2025	9/8/2025	1	47400	EIY2QKTR800	473345905
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	8.28	8/25/2025	9/10/2025	9/10/2025	1	41900	D7YWXPTNW00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	5.97	8/31/2025	9/10/2025	9/10/2025	1	41900	D3G25SJZX00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	307.42	8/22/2025	9/8/2025	9/8/2025	1	47400	EPY2QQ2JS00	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	90.97	8/27/2025	9/10/2025	9/10/2025	1	41900	DHNFH497500	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,016.78	8/27/2025	9/10/2025	9/10/2025	1	41900	D1VQ8JZL700	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,772.77	8/27/2025	9/10/2025	9/10/2025	1	41900	DTGRXRWKL00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000052741	435	142.01	8/27/2025	9/8/2025	9/8/2025	1	47400	E7TYNY1LP00	742515841
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1.00	8/29/2025	9/10/2025	9/10/2025	1	41900	DVSWVGD1900	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	0.48	8/29/2025	9/10/2025	9/10/2025	1	41900	D35V67JMH00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000207030	435	56.00	8/25/2025	9/8/2025	9/8/2025	1	47400	EJPDQLBJ500	201020949
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000488173	435	75.80	8/29/2025	9/8/2025	9/8/2025	1	47400	EAJNQP3W400	752472510
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	50.73	8/30/2025	9/10/2025	9/10/2025	1	41900	D6MS04SN800	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000456488	435	8.04	8/14/2025	9/8/2025	9/8/2025	1	47400	ETADNVVH301	742916445
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000456488	435	17.48	8/1/2025	9/8/2025	9/8/2025	1	47400	E1TYNQ55W01	742916445
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000456488	435	67.33	8/1/2025	9/8/2025	9/8/2025	1	47400	E1TYNQ55W00	742916445
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000456488	435	104.69	8/14/2025	9/8/2025	9/8/2025	1	47400	ETADNVVH300	742916445
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000456488	435	123.37	8/1/2025	9/8/2025	9/8/2025	1	47400	E1TYNQ55W02	742916445
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	307.42	9/3/2025	9/8/2025	9/8/2025	1	47400	ECJNQRPVJ00	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	832525100800905	435	153.97	8/7/2025	9/8/2025	9/8/2025	1	47400	EQJNQK1HH00	473345905
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	14.52	8/24/2025	9/10/2025	9/10/2025	1	41900	DXNGR1TQM00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	23.47	8/25/2025	9/10/2025	9/10/2025	1	41900	DJQBF5WOW00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	6.42	8/26/2025	9/10/2025	9/10/2025	1	41900	DMX17L9DS00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	6.81	8/30/2025	9/10/2025	9/10/2025	3	41900	D9K7TZKFZ00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	21.19	8/30/2025	9/10/2025	9/10/2025	3	41900	DPHD4VR1J00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	31.30	8/27/2025	9/10/2025	9/10/2025	3	41900	DSP2Z5P7J00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000036564	435	175.53	8/27/2025	9/8/2025	9/8/2025	3	47400	EGJNQQGRN00	611922162
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000062532	435	1,198.20	7/10/2025	9/8/2025	9/8/2025	3	47400	EQ37QNGF400	10548955
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825253000392055	435	457.20	8/19/2025	9/10/2025	9/10/2025	1	47400	EATYQPY9R00	10894487
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825253000392055	435	749.00	8/19/2025	9/10/2025	9/10/2025	1	47400	EA37QM9MG00	10894487
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	1,023.08	8/27/2025	9/8/2025	9/8/2025	2	47400	EFPDQP99V00	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000080350	435	45.69	9/2/2025	9/8/2025	9/8/2025	1	47400	EDY2QLKZX00	421643722
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000080350	435	52.02	9/4/2025	9/8/2025	9/8/2025	1	47400	E3TYNVGBF00	421643722
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	31.40	8/29/2025	9/10/2025	9/10/2025	1	41900	DQTJ2HW4500	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	49.74	8/25/2025	9/10/2025	9/10/2025	1	41900	DTGRXQ74H00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17415377	435	124.91	8/25/2025	9/8/2025	9/8/2025	1	47400	EWPDNSZNR00	862596292
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000076647	435	76.74	6/11/2025	9/8/2025	9/8/2025	1	47400	EPY2N6WKM01	204701276
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17416772	435	106.87	7/9/2025	9/8/2025	9/8/2025	1	47400	EVJNNSB5R00	470874059
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000007884	435	222.58	8/25/2025	9/8/2025	9/8/2025	3	47400	EMJNQKGV100	820955288
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	4.86	8/26/2025	9/10/2025	9/10/2025	1	41900	D1LH8ZFS200	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	161.14	8/28/2025	9/10/2025	9/10/2025	1	41900	DHD6HMBP600	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	299.20	8/29/2025	9/10/2025	9/10/2025	1	41900	DQK92ZDTX00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,016.78	8/28/2025	9/10/2025	9/10/2025	1	41900	DZ7TNBHW900	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	77.70	8/24/2025	9/10/2025	9/10/2025	1	41900	D23Y800DP00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	1,125.28	8/26/2025	9/8/2025	9/8/2025	1	47400	EVADNR0QV00	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	832525100802526	435	8.68	6/5/2025	9/8/2025	9/8/2025	1	47400	E5TYNPBRG00	742862715
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	24.30	8/28/2025	9/10/2025	9/10/2025	1	41900	DNPQ67PSP00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825252000196337	435	64.22	8/22/2025	9/9/2025	9/9/2025	1	47400	E2Y2NQM7M00	741586031
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825252000196337	435	208.80	8/22/2025	9/9/2025	9/9/2025	1	47400	ETTYNV76D00	741586031
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17416772	435	64.70	7/21/2025	9/8/2025	9/8/2025	2	47400	ECTYQJV4300	470874059

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
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	23.12	8/26/2025	9/10/2025	9/10/2025	2	41900	D90SVVF6B00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	32.11	8/26/2025	9/10/2025	9/10/2025	2	41900	DWBBTGC800	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000007884	435	70.37	8/27/2025	9/8/2025	9/8/2025	1	47400	ECTYQL3B500	820955288
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	12.48	8/31/2025	9/10/2025	9/10/2025	1	41900	DP755BNKT00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,016.78	8/31/2025	9/10/2025	9/10/2025	1	41900	DKJ0CXC000	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	832525100801246	435	673.65	7/28/2025	9/8/2025	9/8/2025	1	47400	ENPDQLT4H00	742569713
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(44.37)	8/11/2025	9/10/2025	9/10/2025	1	41900	D59N23JYJ01	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000051848	435	40.92	8/8/2025	9/8/2025	9/8/2025	1	47400	E1TYNR2LH00	223875437
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000061025	435	191.68	8/28/2025	9/8/2025	9/8/2025	1	47400	ELPDQJV4F00	760273984
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000061025	435	191.68	9/2/2025	9/8/2025	9/8/2025	1	47400	E0PDNT1SG00	760273984
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000061025	435	389.74	8/29/2025	9/8/2025	9/8/2025	1	47400	E537NX2ZV00	760273984
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000486932	435	1,707.00	8/28/2025	9/8/2025	9/8/2025	1	47400	EHFDQNX4300	746001118
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000486932	435	10,299.18	8/29/2025	9/8/2025	9/8/2025	1	47400	EWY2NWJ2H00	746001118
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000117929	435	267.76	8/23/2025	9/8/2025	9/8/2025	1	47400	E2Y2NPRW600	922417967
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	376.81	8/24/2025	9/10/2025	9/10/2025	2	41900	DKS7C9H1500	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,016.78	8/31/2025	9/10/2025	9/10/2025	2	41900	DRBZLLAK100	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000488173	435	55.26	8/28/2025	9/8/2025	9/8/2025	2	47400	ESFDNWT5S00	752472510
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17413699	435	82.13	8/27/2025	9/6/2025	9/8/2025	2	47400	ESFDNWWY1Y00	843751910
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000488173	435	30.28	8/28/2025	9/8/2025	9/8/2025	1	47400	EHPDQKSV900	752472510
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17416968	435	12.03	8/28/2025	9/8/2025	9/8/2025	1	47400	E0PDNTT2100	742554159
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000013141	435	380.52	7/4/2025	9/8/2025	9/8/2025	1	47400	EXTYNMG3Q00	823181181
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000464646	435	40.92	8/25/2025	9/8/2025	9/8/2025	1	47400	EJADQM2F300	742947084
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825252000186483	435	56.20	9/2/2025	9/9/2025	9/9/2025	1	47400	EPY2QRQ6D00	840611484
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000035183	435	28.29	9/2/2025	9/8/2025	9/8/2025	1	47400	EYPDNTLN100	840611484
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000013141	435	266.36	7/4/2025	9/8/2025	9/8/2025	1	47400	E0Y2NN49Z00	823181181
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(169.72)	8/23/2025	9/10/2025	9/10/2025	2	41900	DYZLNPQQ601	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000011595	435	37.23	8/21/2025	9/8/2025	9/8/2025	1	47400	ET37NQOX800	431980247
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000076647	435	76.74	8/20/2025	9/8/2025	9/8/2025	1	47400	E1JNNQPYF00	204701276
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	14.04	8/27/2025	9/10/2025	9/10/2025	1	41900	D23Y828K100	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000042915	435	108.78	7/10/2025	9/8/2025	9/8/2025	1	47400	EDFDQK6XP00	474700333
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	11.80	8/31/2025	9/10/2025	9/10/2025	1	41900	DMCL8MJHT00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	70.29	8/27/2025	9/10/2025	9/10/2025	1	41900	DMMT82H9300	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,772.77	8/24/2025	9/10/2025	9/10/2025	1	41900	DRWF0HSVS00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	24.06	8/31/2025	9/10/2025	9/10/2025	1	41900	D004CWP8S00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	25.22	8/31/2025	9/10/2025	9/10/2025	1	41900	DP755BKG600	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	49.74	8/31/2025	9/10/2025	9/10/2025	1	41900	DL9PBHMLJ00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000039331	435	55.26	8/28/2025	9/8/2025	9/8/2025	1	47400	E3ADNXYRH00	881385399
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000059691	435	85.03	7/23/2025	9/8/2025	9/8/2025	1	47400	EZ37NNHBM00	900901336
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	937.88	8/26/2025	9/10/2025	9/10/2025	1	41900	DN587422900	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000007390	435	60.28	9/1/2025	9/8/2025	9/8/2025	1	47400	E5JNNTV3200	842477526
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000488173	435	67.34	8/11/2025	9/8/2025	9/8/2025	1	47400	E8FDNVBRX00	752472510
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	937.88	8/30/2025	9/10/2025	9/10/2025	1	41900	DTQZXC30K00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	832525100801768	435	47.31	8/21/2025	9/8/2025	9/8/2025	3	47400	EV37NSPWJ00	273357806
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000007390	435	30.28	8/28/2025	9/8/2025	9/8/2025	1	47400	EGTYQP4QP00	842477526

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000028909	435	117.19	8/30/2025	9/8/2025	9/8/2025	1	47400	EFADQPIHW00	832675429
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	11.10	8/28/2025	9/10/2025	9/10/2025	1	41900	D8HBWTRL000	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	11.10	8/25/2025	9/10/2025	9/10/2025	2	41900	DYG6PNT1300	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	1,416.49	8/28/2025	9/10/2025	9/10/2025	1	41900	DJG3FR6SP00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000049527	435	122.00	8/26/2025	9/8/2025	9/8/2025	1	47400	EKADQJV7W00	741721807
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,416.49	8/25/2025	9/10/2025	9/10/2025	1	41900	DLKX9X3XR00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000207030	435	56.00	8/25/2025	9/8/2025	9/8/2025	1	47400	EGJNQKRHS00	201020949
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	2.45	8/29/2025	9/10/2025	9/10/2025	3	41900	D873X9S8W00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000053233	435	238.07	8/28/2025	9/8/2025	9/8/2025	3	47400	EZADNQQQF00	742620408
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000062735	435	164.23	8/22/2025	9/8/2025	9/8/2025	1	47400	E9ADNFI8R00	741601453
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000014405	435	290.23	8/15/2025	9/8/2025	9/8/2025	2	47400	ENY2QFHJ700	450510714
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	2.37	8/27/2025	9/10/2025	9/10/2025	1	41900	DF05MTY4T00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	5.89	8/26/2025	9/10/2025	9/10/2025	2	41900	DGB9KFVLJ00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	2,833.04	8/25/2025	9/10/2025	9/10/2025	1	41900	D35V6492W00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,016.78	8/27/2025	9/10/2025	9/10/2025	1	41900	DPRM4B88H00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000375631	435	52.71	8/18/2025	9/8/2025	9/8/2025	1	47400	EV37NQ7YG00	204108972
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	11.10	8/25/2025	9/10/2025	9/10/2025	2	41900	DKS7CBB1800	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	29.86	8/31/2025	9/10/2025	9/10/2025	2	41900	D1VQ8LXXL00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000062735	435	127.63	8/25/2025	9/8/2025	9/8/2025	2	47400	E1JNNR5XL00	741601453
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000062735	435	157.02	8/22/2025	9/8/2025	9/8/2025	1	47400	EPPDQDVJR00	741601453
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	12.74	8/29/2025	9/10/2025	9/10/2025	1	41900	D63B12FW000	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000309714	435	7,632.00	8/23/2025	9/8/2025	9/8/2025	1	47400	ER59QPHH900	202694671
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825249000022283	435	44.06	8/22/2025	9/6/2025	9/8/2025	1	47400	E2PDNSRM000	270029664
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000486377	435	144.92	8/17/2025	9/8/2025	9/8/2025	1	47400	EAJNQLMWR00	743019172
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000039579	435	183.43	8/19/2025	9/8/2025	9/8/2025	1	47400	EDY2QHPKH00	464001696
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	1,050.74	9/2/2025	9/8/2025	9/8/2025	1	47400	EQADQR1PH00	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000067104	435	128.18	8/13/2025	9/8/2025	9/8/2025	1	47400	EBPDQM2FM00	263677868
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	3.93	8/31/2025	9/10/2025	9/10/2025	4	41900	D0STBH17G00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	552.13	8/25/2025	9/10/2025	9/10/2025	4	41900	DNFH6MG8900	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	605.20	8/25/2025	9/10/2025	9/10/2025	4	41900	DMCL8HPC900	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000007884	435	70.37	8/22/2025	9/8/2025	9/8/2025	4	47400	EM37QHVK500	820955288
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000051848	435	(101.17)	3/25/2025	9/8/2025	9/8/2025	1	47400	EDPDMT1GN00	223875437
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	147.10	8/24/2025	9/10/2025	9/10/2025	1	41900	D45639KSJ00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,001.10	8/28/2025	9/10/2025	9/10/2025	1	41900	DHD6HMF5900	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,772.77	8/29/2025	9/10/2025	9/10/2025	1	41900	D0JLBXZSW00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	16.48	8/28/2025	9/10/2025	9/10/2025	1	41900	D8RKWC69400	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	35.27	8/27/2025	9/10/2025	9/10/2025	1	41900	D2XM6NRT400	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	40.83	8/27/2025	9/10/2025	9/10/2025	1	41900	DYG4PQ45300	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	8.49	8/29/2025	9/10/2025	9/10/2025	4	41900	D7YWXSXZW00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825247000240120	435	13.85	5/27/2025	9/4/2025	9/4/2025	1	47400	EDY2P6HQX00	824944510
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	5.38	8/30/2025	9/10/2025	9/10/2025	3	41900	DYZLNV9M500	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	25.22	8/27/2025	9/10/2025	9/10/2025	1	41900	D1LH90F1T00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	70.10	8/24/2025	9/10/2025	9/10/2025	1	41900	DP7556DTP00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	937.88	8/29/2025	9/10/2025	9/10/2025	1	41900	D7FFYQPC500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000062735	435	157.02	8/22/2025	9/8/2025	9/8/2025	1	47400	ELY2QJDRF00	741601453
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000039440	435	30.28	9/3/2025	9/8/2025	9/8/2025	1	47400	EVTYNV4VT00	463962278
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000039440	435	129.46	9/2/2025	9/8/2025	9/8/2025	1	47400	ESADNSNCY00	463962278
9/10/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.84	8/14/2025	8/26/2025	9/8/2025	1	47400	E4Y2NLMN300	
9/10/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.97	8/14/2025	8/26/2025	9/8/2025	1	47400	E4Y2NLMN300	
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	130.26	8/20/2025	9/8/2025	9/8/2025	1	47400	EJY2QN9RK00	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	15.42	8/26/2025	9/10/2025	9/10/2025	1	41900	DP7557HZ000	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	27.55	8/29/2025	9/10/2025	9/10/2025	1	41900	DG22L000G00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000044077	435	61.52	8/29/2025	9/8/2025	9/8/2025	1	47400	ETJNNZLFG00	465292740
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(449.88)	8/14/2025	9/10/2025	9/10/2025	1	41900	D1889736301	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	5.22	8/30/2025	9/10/2025	9/10/2025	1	41900	D5V31K9Y100	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000117929	435	267.76	8/20/2025	9/8/2025	9/8/2025	1	47400	E7JNNQVP300	922417967
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000117929	435	267.76	8/21/2025	9/8/2025	9/8/2025	2	47400	E737NMDGW00	922417967
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	14.94	8/26/2025	9/10/2025	9/10/2025	1	41900	DP7557DFM00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	937.88	8/26/2025	9/10/2025	9/10/2025	1	41900	DG22KXPR700	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000480553	435	118.69	8/26/2025	9/8/2025	9/8/2025	1	47400	E8PDNPNFJ00	742967614
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	10.48	8/25/2025	9/10/2025	9/10/2025	1	41900	D3Q956L2400	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(33.99)	8/15/2025	9/10/2025	9/10/2025	1	41900	D7FFYFS4501	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	99.99	8/27/2025	9/10/2025	9/10/2025	1	41900	DZ7TN9NVM00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17416968	435	21.80	8/27/2025	9/8/2025	9/8/2025	1	47400	ERW0QLQD301	742554159
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17416968	435	67.27	8/27/2025	9/8/2025	9/8/2025	1	47400	ERW0QLQD300	742554159
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17416772	435	164.31	8/20/2025	9/8/2025	9/8/2025	1	47400	ETTYNV43D00	470874059
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000488173	435	67.34	8/21/2025	9/8/2025	9/8/2025	1	47400	EYPDNPWBF00	752472510
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000052116	435	40.92	8/13/2025	9/8/2025	9/8/2025	1	47400	EXADNP45S00	742357970
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17416968	435	22.32	8/19/2025	9/8/2025	9/8/2025	1	47400	EVTYNS0HD00	742554159
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	(1,416.49)	8/21/2025	9/10/2025	9/10/2025	1	41900	D51F2SGD301	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17417444	435	181.41	8/21/2025	9/8/2025	9/8/2025	1	47400	EHPDQD3GF00	994970391
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	832524900800051	435	119.01	7/25/2025	9/6/2025	9/8/2025	1	47400	EKADQHK9K00	473345905
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	0.42	8/25/2025	9/10/2025	9/10/2025	1	41900	DF8DM9BMP00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000007390	435	70.39	8/25/2025	9/8/2025	9/8/2025	1	47400	EWY2NWPFG00	842477526
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	9.17	8/28/2025	9/10/2025	9/10/2025	1	41900	D0JLBXL2Q00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	48.90	8/1/2025	8/26/2025	9/8/2025	2	47400	EXTYNJFQ500	
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	9.40	8/26/2025	9/10/2025	9/10/2025	1	41900	DHXNGMFKH00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(7.81)	8/17/2025	9/10/2025	9/10/2025	1	41900	DLKX9RHWB01	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	8.98	8/27/2025	9/10/2025	9/10/2025	1	41900	D63B10MCC00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(246.09)	8/20/2025	9/10/2025	9/10/2025	1	41900	DBWCRCFM4Q01	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(90.70)	8/20/2025	9/10/2025	9/10/2025	1	41900	DFJMLRLJJ01	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000061025	435	424.00	8/25/2025	9/8/2025	9/8/2025	1	47400	EQJNQMMM500	760273984
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000487374	435	555.00	8/19/2025	9/8/2025	9/8/2025	1	47400	EKJNQMLTN01	752131429
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000487374	435	5,260.00	8/20/2025	9/8/2025	9/8/2025	1	47400	EKADQF1R000	752131429
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000487374	435	6,247.00	8/19/2025	9/8/2025	9/8/2025	1	47400	EKJNQMLTN00	752131429
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,946.40	8/25/2025	9/10/2025	9/10/2025	1	41900	DBWCRCCK9K00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	0.77	8/26/2025	9/10/2025	9/10/2025	1	41900	DCY8PNSCH00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	832525100800905	435	40.92	8/12/2025	9/8/2025	9/8/2025	1	47400	ERW0QF7JW00	473345905

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
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	832525100800905	435	52.12	7/16/2025	9/8/2025	9/8/2025	1	47400	EGADQKQ7T00	473345905
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000070385	435	65.44	8/12/2025	9/8/2025	9/8/2025	1	47400	EJFDQN8B500	272008627
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1.82	8/25/2025	9/10/2025	9/10/2025	2	41900	DY5XQ4HXF00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	316.65	8/29/2025	9/8/2025	9/8/2025	1	47400	E8FDNXB9400	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	137.36	8/24/2025	9/10/2025	9/10/2025	1	41900	D4HZ354CN00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	16.89	8/22/2025	9/10/2025	9/10/2025	1	41900	DWB8TF8LF00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000007884	435	55.02	8/22/2025	9/8/2025	9/8/2025	1	47400	EBY2QL8H500	820955288
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17416968	435	15.54	8/25/2025	9/8/2025	9/8/2025	1	47400	E3TYNTN2Y00	742554159
9/10/2025	49392	285608	285608	20	13	HS BASIC	9820	17416968	435	45.77	8/22/2025	9/8/2025	9/8/2025	1	47400	EHY2QMVMZ00	742554159
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,402.57	8/26/2025	9/10/2025	9/10/2025	1	41900	D51F2WR1K00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000076647	435	41.36	8/19/2025	9/8/2025	9/8/2025	1	47400	EHY2QJ3NG00	204701276
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000028344	435	63.40	8/26/2025	9/8/2025	9/8/2025	1	47400	EYY2NSWTH00	461105510
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1.21	8/25/2025	9/10/2025	9/10/2025	1	41900	DZ7TN8FGT00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	74.77	8/26/2025	9/10/2025	9/10/2025	1	41900	DSDVZMDLT00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	1,595.74	8/29/2025	9/10/2025	9/10/2025	1	41900	DD6HP8DJJ00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	760.28	8/26/2025	9/8/2025	9/8/2025	1	47400	E4Y2NR28Z00	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	28.65	8/30/2025	9/10/2025	9/10/2025	1	41900	D59N2HDYC00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	6.84	8/25/2025	9/10/2025	9/10/2025	1	41900	D8HBWQZ3C00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	61.88	8/25/2025	9/10/2025	9/10/2025	1	41900	DRM60ZTMR00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	283.70	8/25/2025	9/10/2025	9/10/2025	1	41900	DN5872ZX500	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	314.73	8/25/2025	9/10/2025	9/10/2025	1	41900	DSP2Z3M7M00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000012793	435	16.20	8/25/2025	9/8/2025	9/8/2025	1	47400	EJADQRQ6G00	844837785
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000012793	435	39.40	8/25/2025	9/8/2025	9/8/2025	1	47400	ERNSQN80700	844837785
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000012793	435	70.92	8/25/2025	9/8/2025	9/8/2025	1	47400	E8Y2NVG3500	844837785
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000012793	435	117.82	8/25/2025	9/8/2025	9/8/2025	1	47400	EK37QL25T00	844837785
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825253000392055	435	457.20	8/7/2025	9/10/2025	9/10/2025	1	47400	EM37QPLJM00	10894487
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825253000392055	435	749.00	8/7/2025	9/10/2025	9/10/2025	1	47400	EKADQNYRD00	10894487
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	194.33	8/6/2025	9/8/2025	9/8/2025	1	47400	EQTYQNY8900	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(63.48)	8/18/2025	9/10/2025	9/10/2025	1	41900	DN586YGY01	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	63.48	8/26/2025	9/10/2025	9/10/2025	1	41900	DJZKDRYW200	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	134.32	8/30/2025	9/10/2025	9/10/2025	1	41900	DLV49K92T00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(15.42)	8/16/2025	9/10/2025	9/10/2025	2	41900	DMCL8BHTM01	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000068276	435	82.30	8/16/2025	9/8/2025	9/8/2025	2	47400	EDFDQK6TP00	270029664
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000450419	435	47.08	8/23/2025	9/8/2025	9/8/2025	1	47400	ECJNQL5C101	742871470
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000450419	435	102.67	8/23/2025	9/8/2025	9/8/2025	1	47400	ECJNQL5C100	742871470
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000069419	435	7.83	8/26/2025	9/8/2025	9/8/2025	1	47400	EKTYQNC5Q00	271121048
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	48.00	8/21/2025	9/8/2025	9/8/2025	1	47400	EDY2QJ4KB00	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	1,276.42	8/17/2025	9/8/2025	9/8/2025	1	47400	E8Y2NT7Q300	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	25.83	8/28/2025	9/10/2025	9/10/2025	4	41900	D5V31J9YX00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	54.00	8/26/2025	9/10/2025	9/10/2025	1	41900	DFJMLW2N400	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(529.99)	8/12/2025	9/10/2025	9/10/2025	2	41900	DSP2YVLJV01	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	158.63	8/25/2025	9/10/2025	9/10/2025	2	41900	D1LH8Z0YC00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	529.99	8/25/2025	9/10/2025	9/10/2025	2	41900	DWLKSY8Z800	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000029782	435	20.92	7/24/2025	9/8/2025	9/8/2025	2	47400	E8PDNPNB500	834284327

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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
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000062735	435	143.80	8/22/2025	9/8/2025	9/8/2025	2	47400	ENY2QFQDQ00	741601453
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	12.86	8/26/2025	9/10/2025	9/10/2025	3	41900	DWVSSJ2J800	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000014405	435	315.00	8/27/2025	9/8/2025	9/8/2025	3	47400	EWPDNTHKH00	450510714
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	12.20	8/28/2025	9/10/2025	9/10/2025	1	41900	DPRM4CFK00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	26.66	8/28/2025	9/10/2025	9/10/2025	1	41900	DVINXVHYD00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	584.46	8/31/2025	9/10/2025	9/10/2025	1	41900	D47R4CW7T00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	1,016.78	8/31/2025	9/10/2025	9/10/2025	1	41900	D90SVY1K100	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000039433	435	78.13	8/19/2025	9/8/2025	9/8/2025	1	47400	E4PDNR1DM00	463957299
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	25.22	8/24/2025	9/10/2025	9/10/2025	3	41900	DP75569ZB00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	39.75	8/24/2025	9/10/2025	9/10/2025	1	41900	DC4LR1CZ800	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	39.75	8/24/2025	9/10/2025	9/10/2025	2	41900	DC4LR1CZN00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	39.75	8/24/2025	9/10/2025	9/10/2025	3	41900	DT6JY54SR00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	66.64	8/24/2025	9/10/2025	9/10/2025	3	41900	DQJT2D3RK00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000002	59	169.72	8/24/2025	9/10/2025	9/10/2025	2	41900	DK7SD7PR700	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000035183	435	35.24	8/18/2025	9/8/2025	9/8/2025	1	47400	EBPDQFJSD00	840611484
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000069419	435	323.32	8/13/2025	9/8/2025	9/8/2025	1	47400	EOPDNP81400	271121048
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000065418	435	132.93	8/20/2025	9/8/2025	9/8/2025	3	47400	EYDNT5C900	262150760
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000043438	435	61.84	8/28/2025	9/8/2025	9/8/2025	1	47400	ETADNWWBF00	465102225
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	36.73	8/29/2025	9/10/2025	9/10/2025	1	41900	DDGQNT1JN00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000081882	435	51.16	8/29/2025	9/8/2025	9/8/2025	1	47400	ESFDNY2M100	382084239
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000051848	435	94.14	8/12/2025	9/8/2025	9/8/2025	1	47400	EM37QKH8300	223875437
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000051848	435	(57.23)	3/12/2025	9/8/2025	9/8/2025	5	47400	EQTYMX0L400	223875437
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	(37.29)	8/17/2025	9/10/2025	9/10/2025	1	41900	DJZKDKR7001	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000003	59	25.83	8/29/2025	9/10/2025	9/10/2025	1	41900	DSDVZPBNF00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000488173	435	55.26	9/3/2025	9/8/2025	9/8/2025	1	47400	E9JDNH7MH00	752472510
9/10/2025	49392	285608	285608	20	13	HS BASIC	9056	232524600000001	59	1.75	8/30/2025	9/10/2025	9/10/2025	1	41900	DNNY5ST7K00	6907058
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000055069	435	48.00	9/2/2025	9/8/2025	9/8/2025	1	47400	ENY2QNC800	742802643
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825249000083173	435	216.83	8/18/2025	9/6/2025	9/8/2025	1	47400	EMADQP4QW00	463981689
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000069419	435	482.59	8/18/2025	9/8/2025	9/8/2025	1	47400	E0FDNP9QJ00	271121048
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000456488	435	8.64	8/25/2025	9/8/2025	9/8/2025	1	47400	EAADQHC8R00	742916445
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000004842	435	118.24	8/22/2025	9/8/2025	9/8/2025	1	47400	ECTYQKTGY00	814337089
9/10/2025	49392	285608	285608	20	13	HS BASIC	9046	825251000039579	435	133.41	8/11/2025	9/8/2025	9/8/2025	4	47400	E7JNNRZFLO0	464001696
						HS BASIC Total				92,595.13							
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	76.19	8/31/2025	9/10/2025	9/10/2025	1	41900	DC4LR5M6000	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000298644	435	9.60	8/22/2025	9/8/2025	9/8/2025	2	47400	EV37NRH7M01	202373111
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000298644	435	173.84	8/22/2025	9/8/2025	9/8/2025	2	47400	EV37NRH7M00	202373111
9/10/2025	49392	285608	285608	20	14	AD BASIC	9820	17416331	435	40.92	8/21/2025	9/8/2025	9/8/2025	1	47400	E2PDNNQ7D00	874108927
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000073319	435	3,573.43	8/3/2025	9/8/2025	9/8/2025	1	47400	ECJNP827B00	233069260
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000071691	435	40.92	8/22/2025	9/8/2025	9/8/2025	2	47400	E4FDNMYWC00	273320204
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	10.60	8/25/2025	9/10/2025	9/10/2025	1	41900	DM3C8ZN2L00	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	525.45	8/25/2025	9/10/2025	9/10/2025	1	41900	DXNGR2TG400	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000000515	435	21.12	8/14/2025	9/8/2025	9/8/2025	1	47400	EBPDQF5X400	770615674
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000052741	435	70.31	8/13/2025	9/8/2025	9/8/2025	1	47400	E4FDNPV6900	742515841
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000052741	435	76.53	8/7/2025	9/8/2025	9/8/2025	1	47400	E6FDNSTVP00	742515841

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-4-2025 THRU 9-10-2025

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
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	8.87	8/28/2025	9/10/2025	9/10/2025	1	41900	DRM61269R00	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000002	59	7.62	8/27/2025	9/10/2025	9/10/2025	1	41900	DQ0V3VS1B00	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000002	59	1,416.49	8/27/2025	9/10/2025	9/10/2025	1	41900	D59N2FHXB00	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000062735	435	157.02	8/27/2025	9/8/2025	9/8/2025	1	47400	EGJNQL3Z700	741601453
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000093953	435	95.54	6/23/2025	9/8/2025	9/8/2025	2	47400	E737NNZ3200	920341793
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	8.67	8/29/2025	9/10/2025	9/10/2025	1	41900	D23Y83K9000	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000037278	435	70.31	7/31/2025	9/8/2025	9/8/2025	1	47400	EHFDQJ0RB00	880953362
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000002	59	2.39	8/27/2025	9/10/2025	9/10/2025	1	41900	DMMT82VRT00	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000055069	435	385.50	8/27/2025	9/8/2025	9/8/2025	1	47400	ECTYQRYL900	742802643
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000078316	435	215.60	8/4/2025	9/8/2025	9/8/2025	2	47400	EWY2NXK6600	208439006
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	10.73	8/26/2025	9/10/2025	9/10/2025	2	41900	DBWCRKLK200	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	24.23	8/28/2025	9/10/2025	9/10/2025	1	41900	DG22KZ05J00	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000053078	435	65.74	8/26/2025	9/8/2025	9/8/2025	2	47400	EJFDQDQ5B00	742574229
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000053212	435	90.01	8/28/2025	9/8/2025	9/8/2025	1	47400	ENY2QKRDG00	742634091
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000055069	435	129.78	8/2/2025	9/8/2025	9/8/2025	1	47400	ETTYNYCNH00	742802643
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825249000106368	435	1,635.00	8/23/2025	9/6/2025	9/8/2025	1	47400	EMADQPVL00	742802643
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000015689	435	79.39	9/3/2025	9/8/2025	9/8/2025	2	41039	EWFDNYKZW00	824130264
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	14.52	8/29/2025	9/10/2025	9/10/2025	2	41900	DQ0V3X68S00	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	39.75	8/27/2025	9/10/2025	9/10/2025	2	41900	DC4LR34X700	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	66.64	8/27/2025	9/10/2025	9/10/2025	1	41900	DR2R1ZQ8B00	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	66.64	8/27/2025	9/10/2025	9/10/2025	2	41900	D4HZ3VB4N00	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000003	59	102.86	8/27/2025	9/10/2025	9/10/2025	1	41900	DSY9YPN9H00	6907058
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000488173	435	30.28	9/2/2025	9/8/2025	9/8/2025	1	47400	E0PDNT4XK00	752472510
9/10/2025	49392	285608	285608	20	14	AD BASIC	9046	825251000488173	435	55.26	9/2/2025	9/8/2025	9/8/2025	2	47400	E3JNNWPQG00	752472510
9/10/2025	49392	285608	285608	20	14	AD BASIC	9056	232524600000002	59	449.88	8/26/2025	9/10/2025	9/10/2025	1	41900	DXNGR2ZCS00	6907058
						AD BASIC Total				9,847.63							
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	(2,833.04)	8/23/2025	9/10/2025	9/10/2025	1	41900	DHD6HJ6R901	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	5.00	8/28/2025	9/10/2025	9/10/2025	1	41900	DQ0V3WKLJ00	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	1,712.77	8/28/2025	9/10/2025	9/10/2025	1	41900	DZ7TNBKGK00	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	0.65	8/27/2025	9/10/2025	9/10/2025	1	41900	DPRM4B88C00	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	37.35	8/25/2025	9/10/2025	9/10/2025	1	41900	DMMT81KPM00	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	1,814.66	8/15/2025	9/10/2025	9/10/2025	1	41900	DSDVZMNM6D00	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	1,622.62	8/29/2025	9/10/2025	9/10/2025	1	41900	DBBX5KRDY00	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	3,786.12	8/29/2025	9/10/2025	9/10/2025	1	41900	DN5876BSQ00	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825249000095447	435	7,334.60	8/27/2025	9/6/2025	9/8/2025	1	47400	E0Y2NTYZ900	746001118
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	9.23	8/25/2025	9/10/2025	9/10/2025	1	41900	DLV49G4FK00	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	(1,772.77)	8/22/2025	9/10/2025	9/10/2025	2	41900	D3Q95565F01	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	(139.35)	8/15/2025	9/10/2025	9/10/2025	2	41900	DV5WV5BFF01	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232524600000003	59	1,772.77	8/30/2025	9/10/2025	9/10/2025	2	41900	DQ923G68D00	6907058
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825251000033205	435	144.92	7/7/2025	9/8/2025	9/8/2025	1	47400	E7JNNRST500	472071789
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825251000038842	435	474.41	8/28/2025	9/8/2025	9/8/2025	3	47400	EYFDNRT3700	621656022
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9820	17416968	435	47.16	8/29/2025	9/8/2025	9/8/2025	1	47400	EWY2NW18300	742554159
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9820	17416968	435	49.20	8/28/2025	9/8/2025	9/8/2025	4	47400	EFY2QRPV600	742554159
9/10/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825251000035789	435	84.01	8/29/2025	9/8/2025	9/8/2025	1	47400	EBY2QN4HH00	934515497

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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
9/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825251000454985	435	142.40	8/27/2025	9/8/2025	9/8/2025	4	47400	EVTYNRY2800	742908874
9/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825251000454985	435	155.72	8/28/2025	9/8/2025	9/8/2025	4	47400	ENPDQL8X300	742908874
9/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232524600000003	59	(5,660.07)	8/13/2025	9/10/2025	9/10/2025	1	41900	DD6HNY82901	6907058
9/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825251000023726	435	70.31	8/19/2025	9/8/2025	9/8/2025	1	47400	EZTYNMB3H00	831983413
9/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825251000042792	435	75.92	8/27/2025	9/8/2025	9/8/2025	3	47400	EQJNQMR4W00	464878891
9/10/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232524600000003	59	(3,027.46)	8/18/2025	9/10/2025	9/10/2025	1	41900	D3G25J82P01	6907058

RETIREEES BASIC Total 5,907.13

GRAND TOTAL 708,522.17

ENTITY	AMOUNT
AD BASIC	9,847.63
AD BUY UP	5,520.07
APPRAISAL DISTRICT	15,367.70
COBRA BUY UP	996.92
COBRA	996.92
CSA BASIC	4,492.88
CSA BUY UP	1,083.78
COMMUNITY SERVICE AGENCY	5,576.66
DD1 BASIC	6,362.75
DD1 BUY UP	3,599.65
DRAINAGE DISTRICT NO. 1	9,962.40
HC BASIC	445,216.28
HC BUY UP	114,944.44
HIDALGO CO.	560,160.72
HS BASIC	92,595.13
HS BUY UP	13,872.28
HEADSTART	106,467.41
RETIREEES BASIC	5,907.13
RETIREEES BUY UP	4,083.23
RETIREEES	9,990.36
GRAND TOTAL	708,522.17

RETIREEES BREAKDOWN

ENTITY	AMOUNT
APPRAISAL DISTRICT	(2,551.65)
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	12,542.01
TOTAL	9,990.36

COBRA BREAKDOWN

ENTITY	AMOUNT
HIDALGO CO.	996.92
TOTAL	996.92