



Group # 285608
Processed Date

HIDALGO COUNTY
9-11-2025 thru 9-17-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 535,122.58	75.45%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 99,133.40	13.98%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 22,022.03	3.11%
10-004 & 10-013, 20-013	HEAD START	\$ 40,592.36	5.72%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 1,930.74	0.27%
10-101, 10-015, 20-015	COBRA	\$ 883.75	0.12%
10-201, 10-016, 20-016	RETIREEES	\$ 14,711.88	2.07%
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ (5,192.03)	-0.73%
2201-360-00-000-001-0-000	STOP LOSS	\$ -	
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ 709,204.71	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	230	(98.44)	3/8/2024	4/11/2024	9/16/2025	5	46501	ER59C4QXK00	870281028
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(35.88)	8/14/2024	9/15/2025	9/15/2025	1	46501	ECADGZ2PF00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(72.59)	10/16/2023	9/15/2025	9/15/2025	1	46501	ECJM8WCZX00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(31.41)	8/30/2023	9/15/2025	9/15/2025	1	46501	ECTX77PMR00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(64.86)	9/15/2023	9/15/2025	9/15/2025	1	46501	EDFC77K9300	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(27.42)	6/11/2024	9/15/2025	9/15/2025	1	46501	EBPDFRPG900	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(27.42)	3/18/2024	9/15/2025	9/15/2025	1	46501	ECINC51HR00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825260000292600	435	(1,260.69)	9/19/2023	9/17/2025	9/17/2025	4	46501	EXJM6TBT901	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825260000292600	435	2,788.56	9/19/2023	9/17/2025	9/17/2025	4	46501	EXJM6TBT901	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(307.35)	8/12/2024	9/15/2025	9/15/2025	3	46501	EC37GVTPX00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(142.85)	2/14/2024	9/15/2025	9/15/2025	2	46501	ECJNCTZBB00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(78.95)	12/20/2024	9/15/2025	9/15/2025	1	46501	ECTYKSJF900	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825260000292600	435	(230.17)	11/15/2023	9/17/2025	9/17/2025	2	46501	EVAC71DZQ01	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825260000292600	435	242.73	11/15/2023	9/17/2025	9/17/2025	2	46501	EVAC71DZQ01	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(221.09)	10/9/2023	9/15/2025	9/15/2025	1	46501	ECTX8Z5S900	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(89.91)	1/2/2024	9/15/2025	9/15/2025	1	46501	ECTYBCKNY00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825254000367922	435	(778.38)	6/5/2024	9/11/2025	9/11/2025	1	46501	EDY2HONPW01	233069260
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(182.75)	8/23/2023	9/15/2025	9/15/2025	2	46501	ECTX7XPT600	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(78.95)	10/25/2024	9/15/2025	9/15/2025	1	46501	E9JDHK44W00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(45.55)	2/5/2024	9/15/2025	9/15/2025	1	46501	EBPDBZPYD00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(45.55)	8/2/2024	9/15/2025	9/15/2025	1	46501	EC37GMZ3F00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	17373690	435	15.70	12/13/2024	9/16/2025	9/16/2025	448	46501	E8PDM9VM600	630050315
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(30.14)	9/13/2024	9/15/2025	9/15/2025	3	46501	ECJNHNLO900	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.14)	8/30/2024	9/12/2025	9/12/2025	3	46501	EA37G83XT00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(132.57)	12/27/2024	9/15/2025	9/15/2025	2	46501	ECADK3DQC00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(87.27)	10/9/2024	9/15/2025	9/15/2025	1	46501	EBPDJHLYQ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825255000268287	435	(129.74)	1/30/2024	9/12/2025	9/12/2025	5	46501	EWY194S2D01	741688740
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825255000268287	435	621.97	1/30/2024	9/12/2025	9/12/2025	5	46501	EWY194S2D01	741688740
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(1,443.48)	10/11/2023	9/15/2025	9/15/2025	1	46501	EBY18S6XN00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(65.87)	2/14/2024	9/15/2025	9/15/2025	1	46501	E9RV95KWQ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(44.24)	9/8/2023	9/15/2025	9/15/2025	1	46501	EBPC70YL700	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(142.72)	12/12/2023	9/15/2025	9/15/2025	1	46501	E9RV705KR00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9820	17449900	435	131.09	2/9/2024	9/16/2025	9/16/2025	2	46501	E5ADNMJ4Q00	742638006
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(58.66)	3/8/2024	9/15/2025	9/15/2025	1	46501	EC37CN96T00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(45.45)	3/27/2024	9/15/2025	9/15/2025	1	46501	ECTYC83Y101	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(27.11)	8/30/2024	9/15/2025	9/15/2025	5	46501	EBY2HGLP200	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(115.06)	11/23/2024	9/15/2025	9/15/2025	1	46501	ECTYKT3YM00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(88.73)	5/24/2024	9/15/2025	9/15/2025	1	46501	EC37D6PWK00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(128.54)	2/2/2024	9/15/2025	9/15/2025	1	46501	ECTYB1NY400	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(108.30)	2/4/2024	9/15/2025	9/15/2025	1	46501	EC37BX7VH00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	504	40009440044	306	434.30	12/7/2022	9/15/2025	9/16/2025	1	46501	EJFC244JH01	
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(46.92)	1/22/2024	9/15/2025	9/15/2025	1	46501	EBY2BQ0V700	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(40.59)	8/3/2024	9/12/2025	9/12/2025	1	46501	EBFDGRQBC00	742802643

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(30.50)	7/30/2024	9/15/2025	9/15/2025	4	46501	EBY2GQBZ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(183.54)	8/18/2023	9/15/2025	9/15/2025	2	46501	EBY17XSSH00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(84.76)	10/31/2024	9/12/2025	9/12/2025	1	46501	EBPDJMWYG00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825255000135870	435	4,254.60	9/9/2024	9/12/2025	9/12/2025	1	46501	PLPDL8QDG00	746001118
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.09	11/26/2024	9/16/2025	9/16/2025	448	46501	EM37QDS7C00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(3,403.00)	10/9/2023	9/15/2025	9/15/2025	1	46501	EBY1836Z500	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(286.89)	9/25/2023	9/15/2025	9/15/2025	1	46501	E9AC6R4V300	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(64.93)	4/12/2024	9/15/2025	9/15/2025	1	46501	EBY2DJPT00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(64.93)	12/16/2024	9/15/2025	9/15/2025	1	46501	ECADKP29B00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(137.53)	2/12/2024	9/12/2025	9/12/2025	1	46501	EAJNGY9VY00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(117.59)	12/30/2024	9/15/2025	9/15/2025	4	46501	ECTYK369400	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	504	40009440044	306	2,483.92	5/9/2019	9/15/2025	9/16/2025	3	46501	EHFCBQ5I200	
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.45	8/23/2023	9/16/2025	9/16/2025	448	46500	EJPDQJ8TP00	742638006
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.45	11/16/2023	9/16/2025	9/16/2025	448	46500	EJADQKL1H00	742638006
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.45	9/21/2023	9/16/2025	9/16/2025	448	46500	EJFDQKLZG00	742638006
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.55	8/5/2024	9/16/2025	9/16/2025	448	46500	EWPDNQ7V100	742638006
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.10	6/11/2024	9/16/2025	9/16/2025	448	46500	EWFDNQ49S00	742638006
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(207.43)	8/22/2024	9/15/2025	9/15/2025	1	46501	EC37G2Y7J00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(85.17)	5/22/2024	9/15/2025	9/15/2025	1	46501	ECADD9S6M00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(25.31)	9/14/2023	9/15/2025	9/15/2025	1	46501	ECJM77NHV00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(28.51)	5/16/2024	9/15/2025	9/15/2025	1	46501	EDFDD7XZW00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(331.38)	9/5/2024	9/12/2025	9/12/2025	1	46501	EBFDHLFH300	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(119.25)	5/13/2024	9/15/2025	9/15/2025	1	46501	ECTYD5SLN00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(49.18)	2/1/2024	9/15/2025	9/15/2025	1	46501	ECTYB1NY500	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	504	40009440044	306	3,561.10	2/13/2021	9/15/2025	9/16/2025	1	46501	ETTXNSKH400	
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(54.15)	4/23/2024	9/15/2025	9/15/2025	1	46501	ECADDNMVY00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	504	40009440044	306	874.02	6/13/2022	9/15/2025	9/16/2025	1	46501	PC36ZFYMX00	
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(284.78)	1/22/2024	9/15/2025	9/15/2025	1	46501	ECTYBQSYL00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.50)	12/10/2024	9/16/2025	9/16/2025	448	46501	E8PDJST2301	475388912
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(6.00)	12/10/2024	9/16/2025	9/16/2025	448	46501	E8PDJST2301	475388912
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(3.00)	12/10/2024	9/16/2025	9/16/2025	448	46501	E8PDJST2301	475388912
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(3.00)	12/10/2024	9/16/2025	9/16/2025	448	46501	E8PDJST2301	475388912
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	233037735	435	6.00	12/10/2024	9/16/2025	9/16/2025	448	46501	E8PDJST2302	475388912
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(60.25)	8/25/2023	9/15/2025	9/15/2025	4	46501	EDFC8W6VL00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(228.07)	8/10/2023	9/12/2025	9/12/2025	4	46501	EAJM8V8ZM00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.50)	6/7/2024	9/12/2025	9/12/2025	1	46501	EAJNFWNYS00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(80.78)	10/23/2023	9/12/2025	9/12/2025	1	46501	EATX9LWVP00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(26.39)	1/9/2024	9/15/2025	9/15/2025	1	46501	ECTYBM7TS00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(108.07)	12/25/2023	9/12/2025	9/12/2025	1	46501	EATX99DJ001	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825256000077259	435	109.96	12/11/2024	9/13/2025	9/15/2025	1	46501	EQJNKKX3501	201675559
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(27.42)	2/16/2024	9/15/2025	9/15/2025	1	46501	ECJNCPZNY00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.07	11/12/2024	9/16/2025	9/16/2025	448	46501	E737NCJGG00	454433340

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9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.95	11/12/2024	9/16/2025	9/16/2025	448	46501	E737NCJGG00	454433340
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.05	11/12/2024	9/16/2025	9/16/2025	448	46501	E737NCJGG00	454433340
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(194.21)	8/23/2024	9/15/2025	9/15/2025	5	46501	E9JDFL7FQ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(199.64)	9/5/2024	9/15/2025	9/15/2025	1	46501	EC37HCHN000	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(54.87)	8/22/2023	9/15/2025	9/15/2025	1	46501	EC368Z0H000	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	11/26/2024	9/12/2025	9/12/2025	1	46501	EBFDJ97SI00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(745.09)	10/6/2023	9/15/2025	9/15/2025	1	46501	E5TX67DSX00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(207.26)	3/4/2024	9/15/2025	9/15/2025	1	46501	E9AC99LDN00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(392.12)	6/17/2024	9/12/2025	9/12/2025	1	46501	EATYFWJ9M00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(224.15)	5/1/2024	9/15/2025	9/15/2025	1	46501	ECTYFGKV800	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(77.86)	5/1/2024	9/15/2025	9/15/2025	1	46501	ECTYFGKV801	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(46.92)	10/13/2023	9/15/2025	9/15/2025	1	46501	ECAC8S0Z000	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(62.07)	11/15/2023	9/15/2025	9/15/2025	1	46501	EDFC9QN0Z00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(332.28)	1/15/2024	9/15/2025	9/15/2025	1	46501	ECINBQWT700	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(29.15)	9/10/2024	9/15/2025	9/15/2025	1	46501	EC37JN21R00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(357.03)	11/23/2023	9/15/2025	9/15/2025	1	46501	ECAC9MFZF00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(30.10)	11/23/2023	9/15/2025	9/15/2025	1	46501	ECAC9MFZF01	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(209.71)	9/29/2023	9/12/2025	9/12/2025	1	46501	EAAC8HGLN00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(44.01)	11/11/2024	9/15/2025	9/15/2025	1	46501	ECJNJ49SG00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(429.75)	12/7/2023	9/15/2025	9/15/2025	2	46501	ECJM9ZB7200	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(45.55)	9/4/2024	9/15/2025	9/15/2025	1	46501	EBY2HDTW100	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(109.35)	11/22/2023	9/15/2025	9/15/2025	1	46501	EDFC9LSVR00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(90.48)	4/10/2024	9/12/2025	9/12/2025	3	46501	EAJNDG0H100	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(134.19)	7/13/2024	9/15/2025	9/15/2025	1	46501	ECTYGBHGX00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(129.73)	12/4/2024	9/15/2025	9/15/2025	1	46501	ECTYKXHWB00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(31.06)	1/22/2024	9/15/2025	9/15/2025	2	46501	EC37BMDT100	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(97.48)	5/3/2024	9/15/2025	9/15/2025	1	46501	EBY2DW09N00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(52.90)	4/11/2024	9/15/2025	9/15/2025	1	46501	ECTYDG44X00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.69)	12/7/2023	9/12/2025	9/12/2025	1	46501	EATX9WZ7L00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(30.14)	7/12/2024	9/15/2025	9/15/2025	2	46501	EBPDHH91700	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(31.96)	1/18/2024	9/15/2025	9/15/2025	2	46501	EBPDBVG2K00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(31.64)	8/13/2024	9/15/2025	9/15/2025	1	46501	ECADG0XKN00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(86.14)	11/9/2023	9/15/2025	9/15/2025	1	46501	EBY19BTTQ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(62.53)	2/15/2024	9/15/2025	9/15/2025	1	46501	EDFDB82RK00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(48.32)	10/15/2024	9/15/2025	9/15/2025	1	46501	E9JDF623200	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(27.42)	9/3/2024	9/15/2025	9/15/2025	1	46501	ECJNHQ31J00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(268.85)	12/12/2023	9/15/2025	9/15/2025	1	46501	ECTX91CWX00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(187.02)	10/14/2024	9/15/2025	9/15/2025	2	46501	ECADJD0XL00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(46.20)	7/8/2024	9/15/2025	9/15/2025	1	46501	ECADF7GZT00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(27.42)	5/20/2024	9/15/2025	9/15/2025	1	46501	EC37FCQX200	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(45.55)	8/23/2023	9/15/2025	9/15/2025	1	46501	EC3675KQZ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.03)	8/21/2024	9/12/2025	9/12/2025	1	46501	EATYHDN6J00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(37.97)	8/4/2023	9/15/2025	9/15/2025	2	46501	EBPC7DHTX00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(56.95)	8/14/2024	9/15/2025	9/15/2025	1	46501	E9RWDYVMVZ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(75.41)	9/16/2024	9/15/2025	9/15/2025	1	46501	ECTYJ45ZQ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(66.99)	3/4/2024	9/15/2025	9/15/2025	1	46501	ECTYCPTG800	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(107.94)	6/1/2024	9/15/2025	9/15/2025	1	46501	ECADFJQ0V00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(42.45)	10/25/2023	9/15/2025	9/15/2025	1	46501	ECTX81LP800	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825260000292600	435	(276.08)	2/6/2024	9/17/2025	9/17/2025	1	46501	ETJM9KSL502	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825260000292600	435	346.59	2/6/2024	9/17/2025	9/17/2025	1	46501	ETJM9KSL502	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(1,589.60)	3/4/2024	9/15/2025	9/15/2025	1	46501	EBY2C87RT00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(29.95)	1/19/2024	9/15/2025	9/15/2025	1	46501	ECADBM6F800	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(53.50)	4/15/2024	9/15/2025	9/15/2025	1	46501	ECTYDLG6400	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	504	40009440044	306	891.18	10/23/2023	9/15/2025	9/16/2025	1	46501	ER5880TDW01	
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(216.39)	2/22/2024	9/15/2025	9/15/2025	2	46501	EBPDCBHC00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(27.42)	6/28/2024	9/15/2025	9/15/2025	1	46501	ECTYF6CRP00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(120.77)	4/29/2024	9/15/2025	9/15/2025	3	46501	ECADDVXZ600	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(25.61)	1/29/2024	9/15/2025	9/15/2025	4	46501	ECADBZ6R00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(45.55)	5/22/2024	9/15/2025	9/15/2025	2	46501	ECTYD9VVS00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(33.43)	8/22/2023	9/15/2025	9/15/2025	1	46501	EBPC7YFND00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(226.57)	1/8/2024	9/15/2025	9/15/2025	1	46501	ECJNBX99Z00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(138.44)	6/20/2024	9/15/2025	9/15/2025	1	46501	E9RWCVKPZ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(44.46)	1/8/2024	9/15/2025	9/15/2025	1	46501	ECJNBX99Z01	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(82.09)	11/22/2023	9/15/2025	9/15/2025	1	46501	EBPC9S41100	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(197.53)	9/13/2024	9/12/2025	9/12/2025	2	46501	EATYHVK9900	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(71.69)	10/21/2024	9/15/2025	9/15/2025	2	46501	E9RWGL52300	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(36.19)	9/24/2024	9/15/2025	9/15/2025	1	46501	EC37HRXJM00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(31.06)	11/22/2023	9/15/2025	9/15/2025	3	46501	EBY19MN7T01	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(40.16)	8/5/2023	9/15/2025	9/15/2025	1	46501	EBY17G8RP00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(516.95)	9/5/2023	9/15/2025	9/15/2025	1	46501	E9RV6NMMPG01	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(81.41)	4/11/2024	9/15/2025	9/15/2025	4	46501	ECJNDG35C00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(46.92)	1/19/2024	9/15/2025	9/15/2025	1	46501	EDFDBQT4D00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	1/16/2024	9/12/2025	9/12/2025	1	46501	EA37BP3S100	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	2/23/2024	9/12/2025	9/12/2025	1	46501	EA37CNHVP00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(46.92)	9/20/2023	9/15/2025	9/15/2025	1	46501	EC36778GN00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(86.33)	11/20/2023	9/12/2025	9/12/2025	1	46501	EAAC9H35300	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(48.01)	12/12/2023	9/12/2025	9/12/2025	1	46501	EBFC91J2300	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(107.32)	10/21/2024	9/15/2025	9/15/2025	2	46501	E9JDGL53G00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(37.84)	12/12/2023	9/15/2025	9/15/2025	3	46501	ECJM99VKH00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(31.36)	8/21/2024	9/15/2025	9/15/2025	5	46501	ECTYGSVQG00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(143.34)	6/12/2024	9/12/2025	9/12/2025	1	46501	EBFDFRP3J00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(76.44)	10/27/2023	9/15/2025	9/15/2025	1	46501	EDFC81J4100	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(72.32)	10/31/2024	9/15/2025	9/15/2025	2	46501	ECTYJYFJC00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(121.60)	12/16/2024	9/15/2025	9/15/2025	1	46501	EBY2KV9PR00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(102.65)	12/4/2023	9/15/2025	9/15/2025	2	46501	ECAC94NBD00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(45.55)	2/13/2024	9/15/2025	9/15/2025	1	46501	ECTYB7VQX00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	258017177	435	(32.10)	1/15/2024	9/16/2025	9/16/2025	448	46501	EPFDDXWT801	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(330.31)	1/15/2024	9/15/2025	9/15/2025	1	46501	EPFDDXWT801	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(74.87)	7/18/2024	9/15/2025	9/15/2025	1	46501	ECJNGZ4KB00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(63.57)	8/14/2024	9/12/2025	9/12/2025	1	46501	EA37GZFLH00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(46.92)	5/22/2024	9/15/2025	9/15/2025	1	46501	ECJND9SRJ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(41.70)	9/5/2024	9/12/2025	9/12/2025	4	46501	EBPDHL7HR00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(35.99)	9/25/2024	9/15/2025	9/15/2025	1	46501	EBY2HXKYV00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(61.60)	2/15/2024	9/15/2025	9/15/2025	2	46501	EBPDCL4FK00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(196.19)	5/2/2024	9/15/2025	9/15/2025	1	46501	ECJNFGHW700	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(28.00)	12/4/2023	9/15/2025	9/15/2025	1	46501	EDFC9VSG800	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(60.28)	5/20/2024	9/12/2025	9/12/2025	1	46501	EBFDGP8R900	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(39.07)	1/23/2024	9/12/2025	9/12/2025	3	46501	EBFD8SYKZ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(108.60)	7/19/2024	9/15/2025	9/15/2025	1	46501	ECTYGGZC4M00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(290.17)	12/14/2023	9/15/2025	9/15/2025	4	46501	EC37CLHKD00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(103.65)	10/18/2023	9/15/2025	9/15/2025	1	46501	EDFC8V93R00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(38.38)	4/8/2024	9/15/2025	9/15/2025	1	46501	ECTYDCQHV00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825259000361929	435	(127.84)	4/1/2023	9/16/2025	9/16/2025	1	46501	EPY15VYQ303	746001875
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(346.74)	10/16/2024	9/15/2025	9/15/2025	1	46501	ECJNJB23D00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(213.31)	10/7/2023	9/15/2025	9/15/2025	4	46501	ECAC8M0NY00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(54.50)	10/7/2023	9/15/2025	9/15/2025	4	46501	EC368SWZC00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(36.83)	9/19/2024	9/15/2025	9/15/2025	1	46501	EBY2HYB6Q00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(359.66)	8/22/2024	9/15/2025	9/15/2025	1	46501	ECJNG5WG900	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(40.04)	8/18/2023	9/15/2025	9/15/2025	1	46501	E9RV5TMPK00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	34043402	435	(8.42)	11/11/2024	9/16/2025	9/16/2025	448	46501	EZ37JGJSH00	742852150
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	223043380	435	0.72	11/11/2024	9/16/2025	9/16/2025	448	46501	EKTYP3CPV00	742852150
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	223043380	435	22.23	11/11/2024	9/16/2025	9/16/2025	448	46501	EKTYP3CPV00	742852150
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(180.45)	9/7/2023	9/12/2025	9/12/2025	1	46501	EATX8BV3P00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(51.68)	6/25/2024	9/12/2025	9/12/2025	1	46501	EAADF3Y2B00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(27.42)	11/1/2024	9/15/2025	9/15/2025	1	46501	EC37JTV2C00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(153.72)	12/20/2024	9/15/2025	9/15/2025	1	46501	EBPDKN96P00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(101.95)	5/10/2024	9/15/2025	9/15/2025	1	46501	EBPDDZ43K00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(48.00)	5/10/2024	9/13/2025	9/15/2025	1	46501	EBPDDZ43K00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(122.88)	5/10/2024	9/12/2025	9/12/2025	1	46501	EBPDDZ43K00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(29.50)	8/11/2023	9/12/2025	9/12/2025	3	46501	EAJM7L8BJ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(62.53)	9/4/2024	9/15/2025	9/15/2025	1	46501	EBPDHCLGB00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(158.05)	8/26/2024	9/15/2025	9/15/2025	3	46501	E9RWD589700	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(180.60)	1/27/2024	9/15/2025	9/15/2025	1	46501	ECADCPWJ400	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(159.22)	11/21/2023	9/15/2025	9/15/2025	1	46501	EBPC9G3HS00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(39.26)	8/13/2024	9/15/2025	9/15/2025	1	46501	ECJNGZDXF00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(475.19)	3/14/2024	9/15/2025	9/15/2025	1	46501	ECADC81P900	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(410.09)	7/10/2024	9/15/2025	9/15/2025	1	46501	ECADF7G0Z00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(53.50)	6/12/2024	9/15/2025	9/15/2025	1	46501	ECJNFRK6V00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.55	2/19/2024	9/16/2025	9/16/2025	448	46500	EDPDQDZ5N00	742638006

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(97.06)	12/28/2023	9/12/2025	9/12/2025	1	46501	EBFC99G2S00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(117.63)	6/15/2024	9/15/2025	9/15/2025	5	46501	EC37G46C600	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(146.33)	2/19/2024	9/15/2025	9/15/2025	1	46501	ECADCTWPB00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(147.78)	1/30/2024	9/12/2025	9/12/2025	3	46501	EAJNB7STT00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(78.13)	11/9/2023	9/15/2025	9/15/2025	1	46501	EBPC87XJY00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(129.48)	11/3/2023	9/15/2025	9/15/2025	1	46501	EDFC86CJ300	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(43.02)	12/15/2024	9/12/2025	9/12/2025	1	46501	E9RWHJ35R00	204701276
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000210017	435	(94.18)	12/15/2024	9/15/2025	9/15/2025	1	46501	E9RWHJ35R00	204701276
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(45.55)	4/26/2024	9/15/2025	9/15/2025	1	46501	ECJNDSCVN00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(332.62)	4/3/2024	9/12/2025	9/12/2025	1	46501	EBFDDJCF000	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(78.54)	1/18/2024	9/12/2025	9/12/2025	3	46501	EAJNBX6NT00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(223.75)	12/1/2023	9/15/2025	9/15/2025	3	46501	EC369N46Q00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(30.50)	6/19/2024	9/15/2025	9/15/2025	1	46501	ECADFW5NQ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(94.07)	5/13/2024	9/15/2025	9/15/2025	4	46501	EBPDD4F5100	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(84.76)	1/3/2024	9/15/2025	9/15/2025	1	46501	ECJNBX99000	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(113.85)	7/12/2024	9/15/2025	9/15/2025	1	46501	ECJNBGB7Y00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(129.08)	5/1/2024	9/15/2025	9/15/2025	1	46501	EC37F80MD00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	504	40009440044	306	856.87	10/2/2021	9/15/2025	9/16/2025	1	46501	EPY1T70VN00	
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.53)	12/17/2024	9/12/2025	9/12/2025	1	46501	EAJNKP57800	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(2.03)	9/2/2024	9/16/2025	9/16/2025	448	46501	EJFDHBZVM01	463419078
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(40.16)	9/26/2023	9/15/2025	9/15/2025	2	46501	ECAC8F13200	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(554.95)	8/23/2023	9/15/2025	9/15/2025	1	46501	EDFC7WTLF00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(109.02)	6/28/2024	9/12/2025	9/12/2025	2	46501	EBFDHQ81400	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(62.53)	9/7/2023	9/15/2025	9/15/2025	1	46501	ECTX73N2R00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(76.70)	1/3/2024	9/15/2025	9/15/2025	1	46501	ECTYC51ZV00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(388.50)	12/1/2023	9/15/2025	9/15/2025	1	46501	ECTX9SIX600	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(54.34)	12/1/2023	9/15/2025	9/15/2025	1	46501	ECTX9SIX601	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(1,510.15)	9/17/2023	9/15/2025	9/15/2025	2	46501	E9RV7NSNC00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(74.87)	7/22/2024	9/15/2025	9/15/2025	3	46501	EC37GDHVS00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(77.23)	4/26/2024	9/15/2025	9/15/2025	1	46501	ECADDT60Y00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(31.77)	12/5/2023	9/15/2025	9/15/2025	2	46501	EC369SH9V00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(45.55)	11/17/2023	9/15/2025	9/15/2025	1	46501	ECTX9J6SP00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(72.15)	6/11/2024	9/15/2025	9/15/2025	1	46501	E9RWCP28D01	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(27.42)	7/15/2024	9/15/2025	9/15/2025	1	46501	EBY2GH8ZF00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(405.44)	3/21/2024	9/15/2025	9/15/2025	1	46501	EDFDD66FS00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(268.72)	3/21/2024	9/15/2025	9/15/2025	1	46501	EDFDD66FS01	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(99.68)	9/11/2024	9/12/2025	9/12/2025	1	46501	EAJNHL0TV00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(46.92)	1/17/2024	9/15/2025	9/15/2025	1	46501	ECJNB8BYZ00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(79.09)	9/18/2023	9/12/2025	9/12/2025	1	46501	EBFC8F5ZF00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	238027529	435	0.86	2/20/2024	9/16/2025	9/16/2025	448	46501	E5378ZXNQ01	223875437
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(35.46)	12/17/2024	9/15/2025	9/15/2025	1	46501	ECJNKTHSY00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(204.35)	9/26/2023	9/15/2025	9/15/2025	1	46501	EDFC8HSS300	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(236.55)	7/3/2024	9/15/2025	9/15/2025	2	46501	ECTYF423700	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(26.73)	7/3/2024	9/15/2025	9/15/2025	2	46501	ECTYF4Z3701	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(48.48)	9/3/2024	9/12/2025	9/12/2025	1	46501	EBFDHGH5800	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(45.55)	12/11/2023	9/15/2025	9/15/2025	1	46501	EBY19ZHN500	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(608.11)	8/8/2023	9/12/2025	9/12/2025	1	46501	EA367NWTX00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(210.63)	7/29/2024	9/15/2025	9/15/2025	1	46501	ECADGM6B500	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(176.26)	10/26/2023	9/12/2025	9/12/2025	1	46501	EAJM81JJD00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.33	11/11/2024	9/16/2025	9/16/2025	448	46501	EYPDNCFXC01	742925774
9/17/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.21	11/11/2024	9/16/2025	9/16/2025	448	46501	EYPDNCFXC01	742925774
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(45.97)	11/22/2023	9/15/2025	9/15/2025	1	46501	ECJM9LVK100	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(59.17)	8/23/2023	9/15/2025	9/15/2025	3	46501	EBPC7SFXG00	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(164.69)	10/2/2023	9/15/2025	9/15/2025	1	46501	ELPDD8J3S07	742802643
9/17/2025	49392	285608	285608	10	1	HC BASIC	9046	825258000161066	435	(36.69)	10/2/2023	9/15/2025	9/15/2025	1	46501	ELPDD8J3S08	742802643
						HC BASIC Total				(18,715.19)							
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(108.30)	6/3/2024	9/15/2025	9/15/2025	1	46501	ECTYFKWLSL00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(47.40)	8/30/2023	9/12/2025	9/12/2025	1	46501	EA367ZQXT00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(236.34)	5/13/2024	9/15/2025	9/15/2025	1	46501	EDFDD5N0D00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(87.55)	12/20/2023	9/15/2025	9/15/2025	1	46501	ECJM96G9D00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(1,262.00)	8/7/2024	9/15/2025	9/15/2025	1	46501	EBY2GVBB600	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(777.66)	11/10/2023	9/15/2025	9/15/2025	1	46501	EC369VW6K00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(7.50)	12/18/2024	9/16/2025	9/16/2025	448	46501	E9JDIG9X900	475388912
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(7.50)	12/18/2024	9/16/2025	9/16/2025	448	46501	E9JDIG9X901	475388912
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(3.00)	12/18/2024	9/16/2025	9/16/2025	448	46501	E9JDIG9X901	475388912
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(3.00)	12/18/2024	9/16/2025	9/16/2025	448	46501	E9JDIG9X901	475388912
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(3.00)	12/18/2024	9/16/2025	9/16/2025	448	46501	E9JDIG9X901	475388912
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9259	233037735	435	7.50	12/18/2024	9/16/2025	9/16/2025	448	46501	E9JDIG9X903	475388912
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	504	40009440044	306	891.18	10/19/2023	9/15/2025	9/16/2025	3	46501	E9JCGYJWH01	
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(33.96)	10/4/2023	9/15/2025	9/15/2025	1	46501	EC368PP2900	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(27.42)	12/1/2023	9/12/2025	9/12/2025	1	46501	EAJM9VQWX00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(48.20)	10/23/2024	9/15/2025	9/15/2025	3	46501	ECTYJK8R500	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(29.68)	11/22/2024	9/15/2025	9/15/2025	1	46501	EC37J9H1N00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(46.92)	10/13/2023	9/15/2025	9/15/2025	2	46501	EBPC8QBTS00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(1,542.12)	1/25/2024	9/12/2025	9/12/2025	2	46501	EAADBY2GR00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(75.06)	10/28/2024	9/15/2025	9/15/2025	1	46501	ECJNK7F200	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(105.35)	4/20/2024	9/15/2025	9/15/2025	1	46501	ECJNDXZ6Q00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(50.38)	8/21/2024	9/15/2025	9/15/2025	1	46501	ECJNG5WGC00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(1,905.66)	8/11/2024	9/12/2025	9/12/2025	2	46501	EBFDGZJ2400	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(99.76)	12/12/2024	9/15/2025	9/15/2025	1	46501	E9RWHG14K00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(330.64)	6/28/2024	9/15/2025	9/15/2025	1	46501	EBPDFZWTX00	742802643
9/17/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825258000161066	435	(74.77)	3/1/2024	9/15/2025	9/15/2025	1	46501	EBPDCVDPZ00	742802643
						DD1 BASIC Total				(6,014.49)							
9/17/2025	49392	285608	285608	10	3	CSA BASIC	9046	825258000161066	435	(27.42)	10/18/2023	9/15/2025	9/15/2025	1	46501	ECTX83C1X00	742802643
9/17/2025	49392	285608	285608	10	3	CSA BASIC	9046	825258000161066	435	(74.87)	12/10/2024	9/15/2025	9/15/2025	1	46501	EC37KHDNLO0	742802643
9/17/2025	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	7.61	11/21/2024	9/16/2025	9/16/2025	448	46501	E8PDNJYVQ00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(31.77)	6/18/2024	9/12/2025	9/12/2025	1	46501	EAADFPLPP01	742802643
						CSA BASIC Total				(126.45)							
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(55.49)	2/19/2024	9/15/2025	9/15/2025	1	46501	ECTYC51ZW00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(45.55)	2/26/2024	9/15/2025	9/15/2025	1	46501	ECJNC827D00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(48.82)	9/3/2024	9/12/2025	9/12/2025	1	46501	EBPDG9TMB00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(46.92)	12/6/2023	9/15/2025	9/15/2025	1	46501	ECJM9WY9K00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.34	4/25/2024	9/16/2025	9/16/2025	448	46501	EATYNKB2D01	271619835
9/17/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.97	4/25/2024	9/16/2025	9/16/2025	448	46501	EATYNKB2D01	271619835
9/17/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	13.57	4/25/2024	9/16/2025	9/16/2025	448	46501	EATYNKB2D01	271619835
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(54.08)	10/25/2023	9/15/2025	9/15/2025	1	46501	EBY181Q6T00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(86.36)	4/18/2024	9/12/2025	9/12/2025	1	46501	EA37DLR8R00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(104.87)	4/23/2024	9/15/2025	9/15/2025	1	46501	EC37DJ5NZ00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(77.92)	7/1/2024	9/15/2025	9/15/2025	1	46501	ECTYF7H5P00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(68.08)	10/17/2023	9/15/2025	9/15/2025	1	46501	EBPC8RTR600	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(82.14)	8/19/2024	9/15/2025	9/15/2025	1	46501	ECTYG3Y6400	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(444.79)	11/3/2023	9/15/2025	9/15/2025	3	46501	EDFC9J64Y00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(63.32)	2/24/2024	9/15/2025	9/15/2025	1	46501	ECJNCZPN900	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(70.26)	3/13/2024	9/15/2025	9/15/2025	2	46501	ECTYC51ZX00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(27.42)	6/28/2024	9/15/2025	9/15/2025	1	46501	ECJNG0ZFH00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(168.33)	8/8/2024	9/15/2025	9/15/2025	1	46501	ECJNH370D00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(600.35)	7/10/2024	9/15/2025	9/15/2025	1	46501	EBY2F7QNT02	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(29.00)	9/21/2023	9/15/2025	9/15/2025	1	46501	EDFDB7VR200	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(27.42)	10/22/2024	9/12/2025	9/12/2025	1	46501	EBFDJQT0L00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825259000249561	435	83.14	10/28/2024	9/16/2025	9/16/2025	1	46501	E3JNGSDRJ09	463962278
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(1,543.48)	8/6/2024	9/15/2025	9/15/2025	1	46501	ECADGZB1H00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(31.81)	8/6/2024	9/15/2025	9/15/2025	1	46501	ECADGZB1H01	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.55	8/20/2024	9/16/2025	9/16/2025	448	46500	EFFDQJ4HT00	742638006
9/17/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.65	8/14/2024	9/16/2025	9/16/2025	448	46500	ECJNQJRRN00	742638006
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(46.92)	7/26/2024	9/15/2025	9/15/2025	1	46501	ECTYGMH7B00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(45.55)	9/20/2023	9/15/2025	9/15/2025	1	46501	EBPC78W1900	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(562.25)	11/14/2023	9/15/2025	9/15/2025	1	46501	ECJM9J8RY00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(232.79)	4/2/2024	9/15/2025	9/15/2025	1	46501	E9ADBRH6701	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(34.73)	3/25/2024	9/15/2025	9/15/2025	1	46501	E9RWBGGZP00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(29.84)	7/8/2024	9/15/2025	9/15/2025	1	46501	EBY2F7QMN00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(1,403.45)	3/7/2024	9/12/2025	9/12/2025	1	46501	EAADC4WM600	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(587.48)	5/1/2024	9/12/2025	9/12/2025	1	46501	EBFDFGMV300	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(270.45)	5/1/2024	9/12/2025	9/12/2025	1	46501	EBFDFGMV302	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(29.84)	6/24/2024	9/12/2025	9/12/2025	1	46501	EBFDFZ7B700	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(79.05)	9/21/2024	9/12/2025	9/12/2025	1	46501	EA37HRZ0M00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(53.05)	11/15/2024	9/15/2025	9/15/2025	1	46501	EBY2J7W4R00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(95.20)	8/1/2024	9/15/2025	9/15/2025	1	46501	ECJNGRK3G00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(176.27)	3/8/2024	9/15/2025	9/15/2025	3	46501	ECJNCQL1M00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(158.77)	12/16/2024	9/12/2025	9/12/2025	1	46501	EBFDKQGCW00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(44.24)	8/1/2023	9/12/2025	9/12/2025	3	46501	EATX7PPGC00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(28.51)	6/3/2024	9/15/2025	9/15/2025	1	46501	EBY2FK10W00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(191.53)	3/5/2024	9/15/2025	9/15/2025	1	46501	EBPDCL4FB00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(120.30)	1/17/2024	9/15/2025	9/15/2025	1	46501	EDFDBM87400	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(53.50)	1/15/2024	9/15/2025	9/15/2025	1	46501	ECTYBLI2G00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(36.19)	11/21/2023	9/15/2025	9/15/2025	1	46501	ECTX9KVHB00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(45.55)	1/22/2024	9/15/2025	9/15/2025	1	46501	EBPDBM1LN00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(46.92)	1/24/2024	9/12/2025	9/12/2025	1	46501	EATYBSXC700	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(96.01)	4/9/2024	9/15/2025	9/15/2025	1	46501	E9RWBMHF200	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(67.34)	9/22/2023	9/15/2025	9/15/2025	1	46501	ECTX8DHF500	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(46.92)	5/22/2024	9/15/2025	9/15/2025	1	46501	EDFDD9Q1M00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(107.94)	8/1/2024	9/12/2025	9/12/2025	1	46501	EBPDGNNR4T00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(75.56)	1/22/2024	9/15/2025	9/15/2025	1	46501	ECADBQRDM00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(50.63)	11/27/2024	9/15/2025	9/15/2025	1	46501	ECINKP8ZK00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(35.00)	1/4/2024	9/12/2025	9/12/2025	1	46501	EAADCLHW200	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(90.82)	9/25/2024	9/15/2025	9/15/2025	1	46501	ECJNHXB8K00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(73.03)	3/27/2024	9/15/2025	9/15/2025	1	46501	EBY2C552K00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(61.83)	3/29/2024	9/15/2025	9/15/2025	1	46501	EBPDC3WDG00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(46.92)	6/10/2024	9/15/2025	9/15/2025	1	46501	ECTYFP41000	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9259	55043691	435	(8.42)	11/25/2024	9/16/2025	9/16/2025	448	46501	E5JN1Y6XW00	742852150
9/17/2025	49392	285608	285608	10	4	HS BASIC	9259	55043691	435	(8.42)	11/25/2024	9/16/2025	9/16/2025	448	46501	E5JN1Y6XW00	742852150
9/17/2025	49392	285608	285608	10	4	HS BASIC	9259	55043691	435	(8.42)	11/25/2024	9/16/2025	9/16/2025	448	46501	E5JN1Y6XW00	742852150
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(72.19)	6/7/2024	9/15/2025	9/15/2025	1	46501	EC37FKGX000	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(36.19)	4/1/2024	9/12/2025	9/12/2025	1	46501	EA37C7JMC00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(67.71)	12/11/2024	9/15/2025	9/15/2025	1	46501	EC37KPR9G00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(45.55)	9/10/2024	9/15/2025	9/15/2025	1	46501	ECADHJSTR00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(265.06)	2/5/2024	9/12/2025	9/12/2025	4	46501	EBFDCL5F200	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(62.53)	5/29/2024	9/15/2025	9/15/2025	1	46501	EBPDFCPYK00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(62.53)	8/23/2023	9/12/2025	9/12/2025	1	46501	EAAC7RTD100	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(65.50)	7/10/2024	9/15/2025	9/15/2025	1	46501	EBY2F881L00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(224.90)	4/16/2024	9/15/2025	9/15/2025	1	46501	EBY2DLMCF00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(115.20)	9/8/2023	9/12/2025	9/12/2025	1	46501	EBFC73RB400	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(31.76)	12/18/2024	9/15/2025	9/15/2025	1	46501	EBY2K0T3W00	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(62.53)	12/26/2024	9/12/2025	9/12/2025	1	46501	EBFDKVD7300	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(505.30)	8/12/2024	9/15/2025	9/15/2025	2	46501	EC37G520000	742802643
9/17/2025	49392	285608	285608	10	4	HS BASIC	9046	825258000161066	435	(61.83)	9/20/2024	9/15/2025	9/15/2025	1	46501	EBPDHQR6900	742802643
						HS BASIC Total				(10,390.61)							
9/17/2025	49392	285608	285608	10	5	AD BASIC	9046	825258000161066	435	(89.83)	3/28/2024	9/15/2025	9/15/2025	1	46501	ECADC6NW900	742802643
9/17/2025	49392	285608	285608	10	5	AD BASIC	9046	825258000161066	435	(72.80)	3/27/2024	9/15/2025	9/15/2025	1	46501	ECTYC51Y400	742802643
9/17/2025	49392	285608	285608	10	5	AD BASIC	9046	825258000161066	435	(37.97)	8/24/2023	9/15/2025	9/15/2025	3	46501	ECJM7V4J000	742802643
9/17/2025	49392	285608	285608	10	5	AD BASIC	9061	00000	435	(36.19)	6/13/2024	9/12/2025	9/12/2025	1	46501	EBFDF5FCY00	742802643
9/17/2025	49392	285608	285608	10	5	AD BASIC	9061	00000	435	(45.55)	8/20/2024	9/12/2025	9/12/2025	1	46501	EBPDG22TT00	742802643
9/17/2025	49392	285608	285608	10	5	AD BASIC	9046	825258000161066	435	(1,409.70)	3/20/2024	9/15/2025	9/15/2025	1	46501	EBPDKKTFX00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	5	AD BASIC	9046	825258000161066	435	(935.76)	3/20/2024	9/15/2025	9/15/2025	1	46501	EBPDDKTFX01	742802643
9/17/2025	49392	285608	285608	10	5	AD BASIC	9046	825258000161066	435	(54.97)	9/3/2024	9/15/2025	9/15/2025	1	46501	EBY2HGLP300	742802643
						AD BASIC Total				(2,682.77)							
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	161.98	9/6/2025	9/16/2025	9/16/2025	1	41900	D990VL5G500	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	161.98	9/6/2025	9/16/2025	9/16/2025	2	41900	DQTJ2N1DS00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	161.98	9/6/2025	9/16/2025	9/16/2025	3	41900	DH3ZJ818F00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	3.69	9/3/2025	9/16/2025	9/16/2025	3	41900	DSY9YTN0100	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	102.86	9/6/2025	9/16/2025	9/16/2025	1	41900	DYQCPFPXM00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	102.86	9/6/2025	9/16/2025	9/16/2025	2	41900	DYG4PX7YY00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	102.86	9/6/2025	9/16/2025	9/16/2025	3	41900	DL9PBMF3000	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000205430	435	56.00	8/31/2025	9/15/2025	9/15/2025	1	46501	EJY2QNXG000	201020949
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000139875	435	60.33	8/20/2025	9/15/2025	9/15/2025	1	46501	EK37QLHWW00	461115446
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000225353	435	245.00	7/28/2025	9/15/2025	9/15/2025	1	46501	ESY2N2HYP00	392071295
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000157115	435	79.21	8/25/2025	9/15/2025	9/15/2025	1	46501	EMTYQQJ6T00	741695861
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000161066	435	151.15	8/26/2025	9/15/2025	9/15/2025	1	46501	EKJNQTTQ4000	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000127184	435	238.20	8/29/2025	9/15/2025	9/15/2025	2	46501	EC37QKLFH00	472310205
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	5.46	9/2/2025	9/16/2025	9/16/2025	3	41900	D8RKWF89H00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	10.20	9/2/2025	9/16/2025	9/16/2025	4	41900	D59N2JTKL00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	D8HBWWL6S00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230019053	435	0.54	8/4/2025	9/16/2025	9/16/2025	448	46501	E4FDM7LK300	742909670
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230019053	435	0.72	8/7/2025	9/16/2025	9/16/2025	448	46501	E0Y2M9J5C00	742909670
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230019053	435	2.10	8/7/2025	9/16/2025	9/16/2025	448	46501	E0Y2M9J5C00	742909670
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245074097	435	3.19	8/14/2025	9/16/2025	9/16/2025	448	46501	ELPDQD42R00	742638040
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245078599	435	4.52	8/18/2025	9/16/2025	9/16/2025	448	46501	EPPDQGPTG00	752472510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000203506	435	84.06	7/18/2025	9/15/2025	9/15/2025	1	46501	EQ37QNJBJ00	651255384
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(22.59)	8/13/2025	9/16/2025	9/16/2025	448	46501	EHPDP61N900	261812482
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245073959	435	2.40	7/16/2025	9/16/2025	9/16/2025	448	46501	EJFDQF8YB00	742620408
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245074482	435	3.63	8/1/2025	9/16/2025	9/16/2025	448	46501	E1ADNMQCW00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237015027	435	3.63	8/1/2025	9/16/2025	9/16/2025	448	46501	E9RWM7PGL00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245078599	435	4.52	8/13/2025	9/16/2025	9/16/2025	448	46501	E8Y2NH9M900	752472510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.75	8/1/2025	9/16/2025	9/16/2025	448	46501	E137NH5QM00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	8.35	7/18/2025	9/16/2025	9/16/2025	448	46501	E1ADNMP8X00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	8.35	7/18/2025	9/16/2025	9/16/2025	448	46501	E137NH5MN00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.18	8/1/2025	9/16/2025	9/16/2025	448	46501	E137NH5QM00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245074482	435	14.63	8/1/2025	9/16/2025	9/16/2025	448	46501	E1ADNMQCW00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	21.93	7/18/2025	9/16/2025	9/16/2025	448	46501	E137NH5MN00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	21.93	7/18/2025	9/16/2025	9/16/2025	448	46501	E1ADNMP8X00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	8/6/2025	9/16/2025	9/16/2025	448	46501	EYFDM9KJL00	261812482
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	8/13/2025	9/16/2025	9/16/2025	448	46501	EHPDP61N900	261812482
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.59	8/13/2025	9/16/2025	9/16/2025	448	46501	EKJNQKV5X00	261812482
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	92.80	8/1/2025	9/16/2025	9/16/2025	448	46501	E137NH5QM00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000167144	435	45.92	8/16/2025	9/15/2025	9/15/2025	1	46501	EM37Q5BR300	841777691
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000161066	435	429.55	8/27/2025	9/15/2025	9/15/2025	1	46501	E5TYNW9HMO0	742802643

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.75	7/30/2025	9/16/2025	9/16/2025	448	46501	E1JNNC68900	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.28	6/10/2025	9/16/2025	9/16/2025	448	46501	EQ37P5VQR00	474700333
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	11.03	7/30/2025	9/16/2025	9/16/2025	448	46501	E1JNNC68900	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	16.55	7/30/2025	9/16/2025	9/16/2025	448	46501	E1JNNC68900	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	7/30/2025	9/16/2025	9/16/2025	448	46501	E1JNNC68900	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223018470	435	4.08	7/18/2025	9/16/2025	9/16/2025	448	46501	EVADM708M00	464001696
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223035776	435	12.10	7/23/2025	9/16/2025	9/16/2025	448	46501	EZ37M7Z5Y00	522431043
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	0.94	9/3/2025	9/16/2025	9/16/2025	1	41900	DXNGR7SN900	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000209963	435	188.44	9/3/2025	9/15/2025	9/15/2025	1	46501	EMADQRX9600	202373111
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000171552	435	229.60	8/28/2025	9/15/2025	9/15/2025	1	41039	EC37QRSLX00	844582670
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000171552	435	229.60	8/26/2025	9/15/2025	9/15/2025	1	41039	ENFDQRJ5600	844582670
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000171552	435	229.60	8/23/2025	9/15/2025	9/15/2025	1	41039	EPFDQT1BM00	844582670
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000171552	435	75.57	8/25/2025	9/15/2025	9/15/2025	1	41039	EMJNQ127700	844582670
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	308.94	9/5/2025	9/16/2025	9/16/2025	1	41900	D59N2LQ5B00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	696.93	9/5/2025	9/16/2025	9/16/2025	1	41900	DSP2ZBMHY00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237005459	435	4.49	6/25/2025	9/16/2025	9/16/2025	448	46501	EQJNQBJLFO0	473774578
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000145057	435	199.48	9/5/2025	9/15/2025	9/15/2025	1	46501	E7JNNYSWS00	264621796
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.45	7/14/2025	9/16/2025	9/16/2025	448	46500	EHFDP8ZGS00	741588186
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.45	7/7/2025	9/16/2025	9/16/2025	448	46500	ER59P8X9T00	741588186
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.45	7/31/2025	9/16/2025	9/16/2025	448	46500	ETTYNLKMN00	741588186
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000207489	435	131.95	8/28/2025	9/15/2025	9/15/2025	3	46501	E4PDNVVZV00	562546021
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.28	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y900	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.40	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y901	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.88	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y902	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.28	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y901	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y900	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y900	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.83	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y901	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y901	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.62	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y901	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.84	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y900	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.14	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y900	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.14	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y901	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.54	7/28/2025	9/16/2025	9/16/2025	448	46501	EZADM58Y900	760421006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	53.18	9/7/2025	9/16/2025	9/16/2025	2	41900	DX40S8FWX00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	1,609.38	9/3/2025	9/16/2025	9/16/2025	3	41900	D47R4FB5800	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223037824	435	0.01	7/24/2025	9/16/2025	9/16/2025	448	46501	ELPDPWQKH00	621656022
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/10/2025	9/16/2025	9/16/2025	448	46501	E2Y2M8PIC00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/17/2025	9/16/2025	9/16/2025	448	46501	E737NHBT700	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/10/2025	9/16/2025	9/16/2025	448	46501	E2Y2M8PIC00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/10/2025	9/16/2025	9/16/2025	448	46501	E2Y2M8PIC00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/17/2025	9/16/2025	9/16/2025	448	46501	E737NHBT700	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/10/2025	9/16/2025	9/16/2025	448	46501	E2Y2M8PIC00	863024305

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9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/17/2025	9/16/2025	9/16/2025	448	46501	E737NHBT700	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/17/2025	9/16/2025	9/16/2025	448	46501	E737NHBT700	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/10/2025	9/16/2025	9/16/2025	448	46501	E2Y2M8PJC00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/17/2025	9/16/2025	9/16/2025	448	46501	E737NHBT701	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/17/2025	9/16/2025	9/16/2025	448	46501	E737NHBT701	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/10/2025	9/16/2025	9/16/2025	448	46501	E2Y2M8PJC00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/17/2025	9/16/2025	9/16/2025	448	46501	E737NHBT700	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/24/2025	9/16/2025	9/16/2025	448	46501	EJPDQHFPN00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/24/2025	9/16/2025	9/16/2025	448	46501	EJPDQHFPN00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/24/2025	9/16/2025	9/16/2025	448	46501	EJPDQHFPN00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/24/2025	9/16/2025	9/16/2025	448	46501	EJPDQHFPN00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.10	7/17/2025	9/16/2025	9/16/2025	448	46501	E737NHBT700	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	0.23	9/4/2025	9/16/2025	9/16/2025	1	41900	D004CZ94500	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	7.85	9/4/2025	9/16/2025	9/16/2025	1	41900	DHD6HR9FL00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	12.33	9/4/2025	9/16/2025	9/16/2025	1	41900	DWLKT4XYL00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	16.17	9/3/2025	9/16/2025	9/16/2025	3	41900	DPRM4FZ4T00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	74.99	9/3/2025	9/16/2025	9/16/2025	3	41900	DWVSSND6900	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	76.55	9/2/2025	9/16/2025	9/16/2025	5	41900	DV8FWG8TH00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230009082	435	3.14	8/7/2025	9/16/2025	9/16/2025	448	46501	E6PDNFTND00	472429610
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	7.62	9/5/2025	9/16/2025	9/16/2025	5	41900	D4HZ40KC800	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	39.42	9/3/2025	9/16/2025	9/16/2025	5	41900	DY2LNVV1400	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	1,416.49	9/3/2025	9/16/2025	9/16/2025	5	41900	DD6HPBSW900	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245086367	435	0.72	7/17/2025	9/16/2025	9/16/2025	448	46501	EMTYQDQVC00	900901336
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000165238	435	189.41	9/3/2025	9/15/2025	9/15/2025	5	46501	EQADQR8P500	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	0.44	9/5/2025	9/16/2025	9/16/2025	4	41900	DVSWVLF8200	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	67.83	9/1/2025	9/16/2025	9/16/2025	1	41900	DJG3F5SJL00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000185259	435	483.75	8/25/2025	9/15/2025	9/15/2025	2	46501	EHPDQL7CF00	822876023
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251021692	435	1.04	8/18/2025	9/16/2025	9/16/2025	448	46501	E0Y2NMVP400	741695861
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251021692	435	10.56	8/18/2025	9/16/2025	9/16/2025	448	46501	E0Y2NMVP400	741695861
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000165238	435	49.14	9/4/2025	9/15/2025	9/15/2025	1	46501	E737NT5HY00	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	(937.88)	8/29/2025	9/16/2025	9/16/2025	1	41900	DWB8BTJ68N01	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	(11.19)	8/30/2025	9/16/2025	9/16/2025	1	41900	DJ2KDV8BS01	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	11.19	9/3/2025	9/16/2025	9/16/2025	1	41900	D1VQ8N91G00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	283.29	9/5/2025	9/16/2025	9/16/2025	1	41900	D7PNYCTJY00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	937.88	9/3/2025	9/16/2025	9/16/2025	1	41900	DRM6152DN00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	584.46	9/7/2025	9/16/2025	9/16/2025	1	41900	DNPQ6DR2M00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(77.45)	2/21/2025	9/16/2025	9/16/2025	448	46501	EDFDM61ZW00	522165554
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	(57.79)	8/27/2025	9/16/2025	9/16/2025	1	41900	DGLJK0KLJ01	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	(48.79)	8/27/2025	9/16/2025	9/16/2025	1	41900	D3Q9583GL01	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	(18.54)	8/27/2025	9/16/2025	9/16/2025	1	41900	D1VQ8JYDP01	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	D1LH9329V00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245084824	435	9.00	8/27/2025	9/16/2025	9/16/2025	448	46501	E7JNNVLBZ00	872955332

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	(618.11)	8/24/2025	9/16/2025	9/16/2025	1	41900	DF8DM8W8001	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000214171	435	98.29	8/30/2025	9/15/2025	9/15/2025	2	46501	EG37QKT9200	20692909
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223029236	435	111.13	6/23/2025	9/16/2025	9/16/2025	448	46501	E5ADM62GK00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	832525800802675	435	166.10	6/23/2025	9/15/2025	9/15/2025	1	46501	EJNNNT4CB00	742852150
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	53.76	9/4/2025	9/16/2025	9/16/2025	1	41900	D121B2HZ800	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	18.10	9/7/2025	9/16/2025	9/16/2025	2	41900	DHNFHB6WL00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	247051757	435	4.59	6/21/2025	9/16/2025	9/16/2025	448	46501	E7TYNT1ZL01	133757370
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	8.15	8/17/2025	9/13/2025	9/15/2025	2	46501	EVTYNWXQT00	812751014
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000196327	435	37.41	8/27/2025	9/15/2025	9/15/2025	1	46501	ERWOQJ77000	840611484
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	66007341	435	(17.40)	2/17/2025	9/16/2025	9/16/2025	448	46501	EGJNL1WDD00	882376637
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	231010038	435	3.14	2/17/2025	9/16/2025	9/16/2025	448	46501	E904M2PY900	882376637
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	231010038	435	16.93	2/17/2025	9/16/2025	9/16/2025	448	46501	E904M2PY900	882376637
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	231010038	435	17.40	2/17/2025	9/16/2025	9/16/2025	448	46501	E904M2PY900	882376637
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	231010038	435	29.49	2/17/2025	9/16/2025	9/16/2025	448	46501	E904M2PY900	882376637
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237001730	435	8.82	8/11/2025	9/16/2025	9/16/2025	448	46501	EYPDNI3PF00	844837785
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237001730	435	36.86	8/11/2025	9/16/2025	9/16/2025	448	46501	E1ADNNM8X00	844837785
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237017856	435	6.00	8/12/2025	9/16/2025	9/16/2025	448	46501	E5ADNFNM600	742939292
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237017856	435	7.55	8/12/2025	9/16/2025	9/16/2025	448	46501	E5ADNFNM600	742939292
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.69	8/5/2025	9/16/2025	9/16/2025	448	46501	ECJNQFJS400	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237038742	435	3.69	8/5/2025	9/16/2025	9/16/2025	448	46501	EFFDQDSWQ00	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237038742	435	7.12	8/5/2025	9/16/2025	9/16/2025	448	46501	EFFDQDSWQ00	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.32	8/5/2025	9/16/2025	9/16/2025	448	46501	ECJNQFJS400	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	144.68	8/11/2025	9/16/2025	9/16/2025	448	46501	EM37QD3P100	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	428.90	8/11/2025	9/16/2025	9/16/2025	448	46501	EM37QD3P100	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	20.28	9/4/2025	9/16/2025	9/16/2025	1	41900	DNPQ68PJ400	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245075316	435	34.96	8/19/2025	9/16/2025	9/16/2025	448	46501	EC37QBP5800	203059260
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216023003	435	(8.82)	4/23/2025	9/16/2025	9/16/2025	448	46501	EFADPWVP500	454433340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230003400	435	8.82	4/23/2025	9/16/2025	9/16/2025	448	46501	EDPD0P1P600	454433340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223039058	435	18.05	7/18/2025	9/16/2025	9/16/2025	448	46501	EQADPZCM000	204180336
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000217700	435	412.00	8/27/2025	9/15/2025	9/15/2025	2	46501	FFPDQPMCH00	204180336
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.34	8/15/2025	9/16/2025	9/16/2025	448	46501	EFY2QJ7FC01	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443312	435	121.28	8/22/2025	9/15/2025	9/15/2025	1	46501	ERNSQLYCJ00	470874059
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245048875	435	8.82	8/20/2025	9/16/2025	9/16/2025	448	46501	EMADQHK4900	454433340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000222227	435	21.52	9/2/2025	9/15/2025	9/15/2025	2	46501	EDPDQL7FJ00	746000203
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237018307	435	1.98	8/10/2025	9/16/2025	9/16/2025	448	46501	E8PDNDW9200	743016407
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237018307	435	10.64	8/10/2025	9/16/2025	9/16/2025	448	46501	E8PDNDW9200	743016407
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	174433212	435	55.14	9/12/2025	9/15/2025	9/15/2025	1	46501	ESY2N29WL00	463374087
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	174.44	8/31/2025	9/16/2025	9/16/2025	1	41900	DRBZ1M6X400	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245074165	435	6.41	8/14/2025	9/16/2025	9/16/2025	448	46501	E1JNNL2W800	742726404
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237015027	435	3.63	8/2/2025	9/16/2025	9/16/2025	448	46501	E9JDM08XD00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	7.73	9/2/2025	9/16/2025	9/16/2025	1	41900	DS4N06PP900	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	8.67	9/5/2025	9/16/2025	9/16/2025	1	41900	DNYY5XK9800	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	10.48	9/4/2025	9/16/2025	9/16/2025	2	41900	DF8DMHSYF00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	22.12	9/4/2025	9/16/2025	9/16/2025	2	41900	DRM61694800	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	102.86	9/6/2025	9/16/2025	9/16/2025	2	41900	DSP2ZC7PR00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	525.45	9/2/2025	9/16/2025	9/16/2025	2	41900	DS4N0655B00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	937.88	9/5/2025	9/16/2025	9/16/2025	1	41900	DC4LR8S2900	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237046838	435	8.82	8/14/2025	9/16/2025	9/16/2025	448	46501	EZTYNF21800	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000165238	435	83.31	8/30/2025	9/15/2025	9/15/2025	2	46501	EDFDQPJ8G00	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	226051928	435	1.34	7/31/2025	9/16/2025	9/16/2025	448	46501	EVTYNCTVW01	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216029904	435	3.63	7/15/2025	9/16/2025	9/16/2025	448	46501	EYY2M55FY00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245061119	435	10.92	8/15/2025	9/16/2025	9/16/2025	448	46501	E8FDNQJN900	474726674
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	4.28	9/3/2025	9/16/2025	9/16/2025	4	41900	D4HZ3YVTM00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	4.87	9/3/2025	9/16/2025	9/16/2025	4	41900	DGVRJNBST00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	7.83	9/3/2025	9/16/2025	9/16/2025	4	41900	DK7SDFDMW00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.72	5/30/2025	9/16/2025	9/16/2025	448	46501	EGTYQL76G01	464878891
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237015027	435	1.88	8/13/2025	9/16/2025	9/16/2025	448	46501	ECTYQFHL00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000148582	435	235.44	8/13/2025	9/15/2025	9/15/2025	1	46501	ESPDNT3XQ00	463981689
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000199825	435	427.26	8/27/2025	9/15/2025	9/15/2025	1	46501	EKADQNH7D00	364499273
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245051046	435	0.86	8/12/2025	9/16/2025	9/16/2025	448	46501	EYFDNH11T00	820955288
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230031870	435	0.86	8/1/2025	9/16/2025	9/16/2025	448	46501	EATYP4YBC00	820955288
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	8/6/2025	9/16/2025	9/16/2025	448	46501	EFFDP92DQ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	8/6/2025	9/16/2025	9/16/2025	448	46501	EFFDP92DQ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	8/6/2025	9/16/2025	9/16/2025	448	46501	EFFDP92DQ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	8/6/2025	9/16/2025	9/16/2025	448	46501	EFFDP92DQ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.63	8/6/2025	9/16/2025	9/16/2025	448	46501	EFFDP92DQ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	8/6/2025	9/16/2025	9/16/2025	448	46501	EFFDP92DQ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	111.13	8/6/2025	9/16/2025	9/16/2025	448	46501	EFFDP92DQ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	18.88	9/6/2025	9/16/2025	9/16/2025	1	41900	DSY9YW5S9700	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	22.56	9/6/2025	9/16/2025	9/16/2025	1	41900	DP755GBVQ00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000228476	435	32.71	9/6/2025	9/15/2025	9/15/2025	1	46501	EWPDN3LW900	382084239
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000157366	435	35.28	9/5/2025	9/15/2025	9/15/2025	1	46501	E904NQLQW00	741794256
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	28.65	9/1/2025	9/16/2025	9/16/2025	1	41900	DJZKDVKNG00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	37.96	9/1/2025	9/16/2025	9/16/2025	1	41900	D4HZ3XH7Z00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	111013473	435	(27.44)	3/11/2025	9/16/2025	9/16/2025	448	46501	EA37MVQC000	463990821
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216042319	435	0.59	7/31/2025	9/16/2025	9/16/2025	448	46501	ECJNP22PF00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223023363	435	0.59	8/6/2025	9/16/2025	9/16/2025	448	46501	ERWOP2DFJ00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223046322	435	0.59	8/5/2025	9/16/2025	9/16/2025	448	46501	EKJNP5CX500	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223023363	435	0.59	8/4/2025	9/16/2025	9/16/2025	448	46501	EPY2P4F3K00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230043354	435	0.59	8/13/2025	9/16/2025	9/16/2025	448	46501	FFPDQ8L6M00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245062292	435	0.59	8/26/2025	9/16/2025	9/16/2025	448	46501	E4PDNS1DM00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216042319	435	0.65	7/31/2025	9/16/2025	9/16/2025	448	46501	ECJNP22PF00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237040357	435	0.65	8/18/2025	9/16/2025	9/16/2025	448	46501	EFADQFTQ100	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237040357	435	0.65	8/20/2025	9/16/2025	9/16/2025	448	46501	EATYQHKMK00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223046322	435	0.65	8/5/2025	9/16/2025	9/16/2025	448	46501	EKJNP5CX500	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245062292	435	0.65	8/26/2025	9/16/2025	9/16/2025	448	46501	E4PDNS1DM00	421643722

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223023363	435	0.65	8/6/2025	9/16/2025	9/16/2025	448	46501	ERWOP2DFJ00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237040357	435	0.65	8/20/2025	9/16/2025	9/16/2025	448	46501	EATYQHKMK00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230043354	435	0.65	8/13/2025	9/16/2025	9/16/2025	448	46501	FFPDQBL6M00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223023363	435	0.65	8/4/2025	9/16/2025	9/16/2025	448	46501	EPY2P4F3K00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237040357	435	0.98	8/18/2025	9/16/2025	9/16/2025	448	46501	EFADQFTQ100	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230043354	435	0.98	8/13/2025	9/16/2025	9/16/2025	448	46501	FFPDQBL6M00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237040357	435	0.98	8/20/2025	9/16/2025	9/16/2025	448	46501	EATYQHKMK00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237040357	435	0.98	8/18/2025	9/16/2025	9/16/2025	448	46501	EFADQFTQ100	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223023363	435	0.98	8/4/2025	9/16/2025	9/16/2025	448	46501	EPY2P4F3K00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245062292	435	0.98	8/26/2025	9/16/2025	9/16/2025	448	46501	E4PDNS1DM00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223046322	435	0.98	8/5/2025	9/16/2025	9/16/2025	448	46501	EKJNP5CXS00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223023363	435	0.98	8/6/2025	9/16/2025	9/16/2025	448	46501	ERWOP2DFJ00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216042319	435	0.98	7/31/2025	9/16/2025	9/16/2025	448	46501	ECJNP22PF00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.63	8/11/2025	9/16/2025	9/16/2025	448	46501	ET37NF98P00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223029236	435	3.63	6/26/2025	9/16/2025	9/16/2025	448	46501	EZADM8LL500	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237020430	435	27.44	3/11/2025	9/16/2025	9/16/2025	448	46501	ERFDQ8BPTC00	463990821
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000210017	435	31.80	8/21/2025	9/15/2025	9/15/2025	4	46501	EKJNQCGN600	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000227087	435	93.98	8/19/2025	9/15/2025	9/15/2025	1	46501	EDFDQVHRK00	421643722
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000188608	435	100.31	8/28/2025	9/15/2025	9/15/2025	1	46501	EMJNPG7200	881445851
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825256000061494	435	100.96	8/28/2025	9/13/2025	9/15/2025	4	46501	EJFDQRZ7400	204180336
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	95.19	9/3/2025	9/16/2025	9/16/2025	1	41900	D23Y8653500	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	102.86	9/6/2025	9/16/2025	9/16/2025	4	41900	D7PNYDKJ400	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/27/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG02	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/27/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG02	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/27/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG02	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.88	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG01	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230049745	435	8.01	5/28/2025	9/16/2025	9/16/2025	448	46501	EXTYND3CY00	824944510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230047297	435	8.82	8/7/2025	9/16/2025	9/16/2025	448	46501	ESFDNFLGR00	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251027583	435	8.82	8/27/2025	9/16/2025	9/16/2025	448	46501	E5JNNPVV800	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	45.91	7/29/2025	9/6/2025	9/16/2025	2	46501	EFFDQQ87B00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	274.61	7/30/2025	9/6/2025	9/16/2025	2	46501	EFFDQQ87B00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	8/3/2025	9/16/2025	9/16/2025	448	46501	E904NGCXX00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG01	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/27/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG03	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/28/2025	9/16/2025	9/16/2025	448	46501	EM37QD8CV00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG01	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/27/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG02	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG01	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG02	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/27/2025	9/16/2025	9/16/2025	448	46501	EVTYNMDKG03	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/28/2025	9/16/2025	9/16/2025	448	46501	EM37QD8CV00	863024305

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNNMDKG00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNNMDKG01	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/27/2025	9/16/2025	9/16/2025	448	46501	EVTYNNMDKG03	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNNMDKG00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/27/2025	9/16/2025	9/16/2025	448	46501	EVTYNNMDKG02	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/28/2025	9/16/2025	9/16/2025	448	46501	EM37QD8CV00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNNMDKG01	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/27/2025	9/16/2025	9/16/2025	448	46501	EVTYNNMDKG03	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/25/2025	9/16/2025	9/16/2025	448	46501	EVTYNNMDKG00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.94	7/27/2025	9/16/2025	9/16/2025	448	46501	EVTYNNMDKG02	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000148504	435	5.74	8/28/2025	9/15/2025	9/15/2025	1	46501	EJY2QRPNF00	271121048
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000177538	435	6.84	7/30/2025	9/15/2025	9/15/2025	2	46501	ESFDNYS8900	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000160202	435	34.47	9/3/2025	9/15/2025	9/15/2025	3	46501	E1TYNYH6200	742726404
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000160355	435	75.81	7/29/2025	9/15/2025	9/15/2025	2	46501	EFFDQ87B00	742734815
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000221467	435	80.21	8/28/2025	9/15/2025	9/15/2025	1	46501	EKADQNM8000	742878809
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000123954	435	105.13	8/5/2025	9/15/2025	9/15/2025	2	46501	ESPDNXG8500	800725733
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000123954	435	105.93	8/6/2025	9/15/2025	9/15/2025	2	46501	EKJNQRX1400	800725733
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000123954	435	152.40	8/4/2025	9/15/2025	9/15/2025	2	46501	EXTYNTSZY00	800725733
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000160355	435	447.38	7/30/2025	9/15/2025	9/15/2025	2	46501	EFFDQ87B00	742734815
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000222016	435	582.00	7/30/2025	9/15/2025	9/15/2025	2	46501	EX37NQ8HJ00	743018935
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17359324	435	1.34	8/8/2025	9/16/2025	9/16/2025	448	46501	EKADP8QD400	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230053407	435	4.95	8/8/2025	9/16/2025	9/16/2025	448	46501	ELY2P8B3X00	880953362
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	1,446.00	9/2/2025	9/16/2025	9/16/2025	1	41900	D0JLC131S00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223032578	435	0.54	7/29/2025	9/16/2025	9/16/2025	448	46501	EBPDP0KSH00	651255384
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245079436	435	1.98	8/13/2025	9/16/2025	9/16/2025	448	46501	EKTYQDM8600	743016407
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245033254	435	3.97	8/19/2025	9/16/2025	9/16/2025	448	46501	ERFDQZG9100	743016407
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245079436	435	10.64	8/13/2025	9/16/2025	9/16/2025	448	46501	EKTYQDM8600	743016407
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000209963	435	81.53	9/3/2025	9/15/2025	9/15/2025	4	46501	EM37QPBC200	202373111
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245078599	435	4.52	8/21/2025	9/16/2025	9/16/2025	448	46501	E1ADNQ29Z00	752472510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000161066	435	(46.92)	1/21/2025	9/15/2025	9/15/2025	1	46501	EBY2K9L8000	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000131928	435	60.31	8/27/2025	9/15/2025	9/15/2025	1	46501	E3JNNTJ7R00	811316592
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000188951	435	40.00	9/3/2025	9/15/2025	9/15/2025	2	46501	EMTYQQVPR01	825235914
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000188951	435	422.29	9/3/2025	9/15/2025	9/15/2025	3	46501	ENFDQM2TN00	825235914
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000188951	435	606.25	9/3/2025	9/15/2025	9/15/2025	2	46501	EMTYQQVPR00	825235914
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216029904	435	1.50	7/30/2025	9/16/2025	9/16/2025	448	46501	E137M6L700	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245074482	435	3.63	7/29/2025	9/16/2025	9/16/2025	448	46501	E4PDNQ07Z00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	11.32	7/29/2025	9/16/2025	9/16/2025	448	46501	EVTYNNMTZ500	271121048
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	0.77	9/1/2025	9/16/2025	9/16/2025	2	41900	DHXNGQW0W00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	14.72	9/1/2025	9/16/2025	9/16/2025	2	41900	DWLKT2NVX00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.73	7/28/2025	9/16/2025	9/16/2025	448	46501	EATYP97NV00	812751014
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.52	7/28/2025	9/16/2025	9/16/2025	448	46501	EATYP97NV00	812751014
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.15	7/28/2025	9/16/2025	9/16/2025	448	46501	EATYP97NV00	812751014
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.04	7/28/2025	9/16/2025	9/16/2025	448	46501	EATYP97NV00	812751014

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000207489	435	103.79	9/1/2025	9/15/2025	9/15/2025	2	46501	ESY2NXCMK00	562546021
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245071382	435	8.82	8/18/2025	9/16/2025	9/16/2025	448	46501	ERWOQCSLJ00	932840067
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237011103	435	8.82	8/11/2025	9/16/2025	9/16/2025	448	46501	ENPDP7T8B00	932840067
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	5.00	9/4/2025	9/16/2025	9/16/2025	1	41900	DXNGR86RZ00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	5.81	9/4/2025	9/16/2025	9/16/2025	1	41900	DWVSSSNW2F00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230047297	435	0.72	8/2/2025	9/16/2025	9/16/2025	448	46501	ENY2P1F1P01	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230047297	435	2.40	8/2/2025	9/16/2025	9/16/2025	448	46501	ENY2P1F1P00	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251027583	435	8.82	8/23/2025	9/16/2025	9/16/2025	448	46501	EWY2NPMD700	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230047297	435	19.55	8/2/2025	9/16/2025	9/16/2025	448	46501	EWY2M9JXK00	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000139840	435	73.40	9/8/2025	9/15/2025	9/15/2025	1	46501	EVADNYX8B00	461105510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000161066	435	87.00	9/8/2025	9/15/2025	9/15/2025	1	46501	EPFDQW7WW00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	76.55	9/3/2025	9/16/2025	9/16/2025	4	41900	DL9PBKK6B00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000221894	435	60.31	9/3/2025	9/15/2025	9/15/2025	4	46501	E8PDNTJ9500	742984296
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216039339	435	(6.85)	7/25/2025	9/16/2025	9/16/2025	448	46501	E537M91MT00	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216039339	435	(3.41)	7/25/2025	9/16/2025	9/16/2025	448	46501	E537M91MT00	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251046440	435	0.83	8/19/2025	9/16/2025	9/16/2025	448	46501	E5ADNMMS600	273357806
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237038742	435	3.41	7/25/2025	9/16/2025	9/16/2025	448	46501	EV37NLRX300	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237038742	435	6.85	7/25/2025	9/16/2025	9/16/2025	448	46501	EV37NLRX300	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.31	7/25/2025	9/16/2025	9/16/2025	448	46501	E0PDM56FM00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.23	7/25/2025	9/16/2025	9/16/2025	448	46501	E0PDM56FM00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	7/25/2025	9/16/2025	9/16/2025	448	46501	E0PDM56FM00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245072960	435	40.13	8/18/2025	9/16/2025	9/16/2025	448	46501	EZJNNM6JN00	233069260
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	7/25/2025	9/16/2025	9/16/2025	448	46501	E0PDM56FM00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	92.80	7/25/2025	9/16/2025	9/16/2025	448	46501	E0PDM56FM00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000160092	435	80.37	8/1/2025	9/15/2025	9/15/2025	1	46501	EKADQLNRJ00	742711223
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	832525800801151	435	1,980.00	8/29/2025	9/15/2025	9/15/2025	4	46501	EHY2QPDYMO0	273357806
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000215721	435	145.20	8/27/2025	9/15/2025	9/15/2025	1	46501	EHPDQL6BR00	203056489
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	2.65	9/2/2025	9/16/2025	9/16/2025	4	41900	DDGQNVMA4800	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	19.99	9/1/2025	9/16/2025	9/16/2025	1	41900	D004CX02700	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	376.81	9/4/2025	9/16/2025	9/16/2025	1	41900	D8RKWGWZLW00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000262404	435	(214.26)	3/5/2025	9/17/2025	9/17/2025	4	46501	E3JNLDSLGO1	823121065
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000262404	435	705.43	3/5/2025	9/17/2025	9/17/2025	4	46501	E3JNLDSLGO1	823121065
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251013207	435	21.08	7/24/2025	9/16/2025	9/16/2025	448	46501	EKJNLKJ100	834284327
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000171703	435	80.00	9/1/2025	9/15/2025	9/15/2025	1	46501	ECADQWXZMO0	844726370
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230041638	435	3.19	8/4/2025	9/16/2025	9/16/2025	448	46501	EQTYP8JHR00	883252118
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230041638	435	4.52	7/30/2025	9/16/2025	9/16/2025	448	46501	E1JNNGZWY00	883252118
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443475	435	17.89	9/2/2025	9/15/2025	9/16/2025	2	46501	ELFDQV1CX00	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443312	435	36.00	9/2/2025	9/15/2025	9/15/2025	2	46501	EBY2QRPJ001	470874059
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443312	435	827.94	9/2/2025	9/15/2025	9/15/2025	2	46501	EBY2QRPJ000	470874059
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000161066	435	239.11	9/8/2025	9/15/2025	9/15/2025	1	46501	EHY2QGVGWY00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	31.34	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.98	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223040034	435	2.10	7/31/2025	9/16/2025	9/16/2025	448	46501	EQTYP27HP00	742874650
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.75	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.10	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	11.03	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.27	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	24.40	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.87	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	31.34	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.63	7/24/2025	9/16/2025	9/16/2025	448	46501	EQ37P03FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(31.19)	3/11/2025	9/16/2025	9/16/2025	448	46501	E8Y2KLH1T00	465292740
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(31.19)	2/18/2025	9/16/2025	9/16/2025	448	46501	E737J5J8Y00	465292740
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(31.19)	7/9/2025	9/16/2025	9/16/2025	448	46501	E537M2N3C00	465292740
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245074482	435	3.63	7/23/2025	9/16/2025	9/16/2025	448	46501	E5JNNMDPR00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230011961	435	3.89	3/11/2025	9/16/2025	9/16/2025	448	46501	EM37P5KQQ00	465292740
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223045440	435	3.89	2/18/2025	9/16/2025	9/16/2025	448	46501	EGJNP5VP800	465292740
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251019426	435	3.89	7/9/2025	9/16/2025	9/16/2025	448	46501	ERWOQGTJF00	465292740
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245074482	435	8.09	7/23/2025	9/16/2025	9/16/2025	448	46501	E5JNNMDPR00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237006534	435	10.58	7/30/2025	9/16/2025	9/16/2025	448	46501	EFADP948200	271016242
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230008604	435	10.58	7/22/2025	9/16/2025	9/16/2025	448	46501	E0PDM862D00	271016242
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000158630	435	53.92	8/30/2025	9/15/2025	9/15/2025	1	46501	EZ37NR6MQ00	742247256
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	52.27	9/3/2025	9/16/2025	9/16/2025	1	41900	D23Y85SGF00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	121.97	9/3/2025	9/16/2025	9/16/2025	1	41900	D4H23YTL300	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	975.44	9/4/2025	9/16/2025	9/16/2025	1	41900	DYG4PVR1V00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	3,901.65	9/4/2025	9/16/2025	9/16/2025	1	41900	DP755DMFJ00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	251.27	9/6/2025	9/16/2025	9/16/2025	1	41900	DQTJ2MZB700	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237041457	435	4.52	8/11/2025	9/16/2025	9/16/2025	448	46501	E904M89HG00	752472510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237022795	435	9.50	8/11/2025	9/16/2025	9/16/2025	448	46501	EHPDP724F00	621656022
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237022795	435	107.18	8/11/2025	9/16/2025	9/16/2025	448	46501	EHPDP724F00	621656022
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237022795	435	158.47	8/11/2025	9/16/2025	9/16/2025	448	46501	EHPDP724F00	621656022
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230018265	435	15.00	8/1/2025	9/16/2025	9/16/2025	448	46501	EJY2P5TBK00	742857700
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	347.88	9/4/2025	9/16/2025	9/16/2025	2	41900	DVSWVK2V700	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251009685	435	8.82	8/20/2025	9/16/2025	9/16/2025	448	46501	EPFDQKMK700	854128731
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	16.55	8/1/2025	9/16/2025	9/16/2025	448	46501	EZJNNH5RW00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	8/1/2025	9/16/2025	9/16/2025	448	46501	EZJNNH5RW00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	8/1/2025	9/16/2025	9/16/2025	448	46501	EZJNNH5RW00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	8/1/2025	9/16/2025	9/16/2025	448	46501	EZJNNH5RW00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	39.60	4/29/2025	9/16/2025	9/16/2025	448	46501	E8Y2M15HT00	746001875
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	8/1/2025	9/16/2025	9/16/2025	448	46501	EZJNNH5RW00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230034492	435	0.65	7/31/2025	9/16/2025	9/16/2025	448	46501	EG37P64MX00	943424954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230034492	435	0.65	7/31/2025	9/16/2025	9/16/2025	448	46501	EG37P64MX00	943424954

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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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216020726	435	0.65	7/3/2025	9/16/2025	9/16/2025	448	46501	EVADM5YLT00	943424954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216020726	435	0.65	7/3/2025	9/16/2025	9/16/2025	448	46501	EVADM5YLT00	943424954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230034492	435	0.65	7/31/2025	9/16/2025	9/16/2025	448	46501	EG37P64MX00	943424954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216020726	435	0.65	7/3/2025	9/16/2025	9/16/2025	448	46501	EVADM5YLT00	943424954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245072505	435	0.65	8/12/2025	9/16/2025	9/16/2025	448	46501	E6FDNN7Q800	943424954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230034492	435	0.65	7/31/2025	9/16/2025	9/16/2025	448	46501	EG37P64MX00	943424954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245072505	435	0.65	8/12/2025	9/16/2025	9/16/2025	448	46501	E6FDNN7Q800	943424954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.08	7/18/2025	9/16/2025	9/16/2025	448	46501	EQJNP6D7X00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.08	7/2/2025	9/16/2025	9/16/2025	448	46501	EQTYP6F7X00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.23	7/18/2025	9/16/2025	9/16/2025	448	46501	EQJNP6D7X00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.23	7/2/2025	9/16/2025	9/16/2025	448	46501	EQTYP6F7X00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.43	7/2/2025	9/16/2025	9/16/2025	448	46501	EQTYP6F7X00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.43	7/18/2025	9/16/2025	9/16/2025	448	46501	EQJNP6D7X00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	161.98	9/6/2025	9/16/2025	9/16/2025	1	41900	DL1GC33PN00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	353.42	9/7/2025	9/16/2025	9/16/2025	1	41900	DLKXB5CN600	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000275571	435	(1,483.31)	6/30/2025	9/17/2025	9/17/2025	2	41039	EX37MQS3G01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000275571	435	(1,215.60)	7/28/2025	9/17/2025	9/17/2025	2	41039	ERNSP2MYF01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000275571	435	223.00	7/31/2025	9/17/2025	9/17/2025	2	41039	ERNSP2MYF01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000275571	435	269.50	7/2/2025	9/17/2025	9/17/2025	2	41039	EX37MQS3G01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000275571	435	329.50	7/3/2025	9/17/2025	9/17/2025	2	41039	EX37MQS3G01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000275571	435	347.00	7/28/2025	9/17/2025	9/17/2025	2	41039	ERNSP2MYF01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000275571	435	347.00	7/29/2025	9/17/2025	9/17/2025	2	41039	ERNSP2MYF01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000275571	435	347.00	7/30/2025	9/17/2025	9/17/2025	2	41039	ERNSP2MYF01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000275571	435	471.00	6/30/2025	9/17/2025	9/17/2025	2	41039	EX37MQS3G01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000275571	435	471.00	7/1/2025	9/17/2025	9/17/2025	2	41039	EX37MQS3G01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	(2,225.28)	7/7/2025	9/16/2025	9/16/2025	2	41039	EJADPROJ601	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	(1,764.96)	6/9/2025	9/16/2025	9/16/2025	2	41039	E7ADMCP7W01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	(1,690.23)	6/24/2025	9/16/2025	9/16/2025	2	41039	EBFDPH90601	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	(1,669.00)	6/2/2025	9/16/2025	9/16/2025	2	41039	EJY2N4L3401	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	(1,335.20)	7/21/2025	9/16/2025	9/16/2025	2	41039	E9ADMXJQ501	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	(1,157.16)	6/16/2025	9/16/2025	9/16/2025	2	41039	E7TYMMC0501	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/24/2025	9/16/2025	9/16/2025	2	41039	EBFDPH90601	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	7/7/2025	9/16/2025	9/16/2025	2	41039	EJADPROJ601	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/2/2025	9/16/2025	9/16/2025	2	41039	EJY2N4L3401	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/3/2025	9/16/2025	9/16/2025	2	41039	EJY2N4L3401	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/4/2025	9/16/2025	9/16/2025	2	41039	EJY2N4L3401	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/5/2025	9/16/2025	9/16/2025	2	41039	EJY2N4L3401	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/6/2025	9/16/2025	9/16/2025	2	41039	EJY2N4L3401	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/9/2025	9/16/2025	9/16/2025	2	41039	E7ADMCP7W01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/11/2025	9/16/2025	9/16/2025	2	41039	E7ADMCP7W01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/12/2025	9/16/2025	9/16/2025	2	41039	E7ADMCP7W01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/13/2025	9/16/2025	9/16/2025	2	41039	E7ADMCP7W01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/16/2025	9/16/2025	9/16/2025	2	41039	E7TYMMC0501	872518210

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	6/18/2025	9/16/2025	9/16/2025	2	41039	E7TYMMC0501	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	7/21/2025	9/16/2025	9/16/2025	2	41039	E9ADMXJQ501	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	7/22/2025	9/16/2025	9/16/2025	2	41039	E9ADMXJQ501	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	7/23/2025	9/16/2025	9/16/2025	2	41039	E9ADMXJQ501	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	347.00	7/24/2025	9/16/2025	9/16/2025	2	41039	E9ADMXJQ501	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	363.28	6/27/2025	9/16/2025	9/16/2025	2	41039	EBFDPH90601	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	445.00	6/10/2025	9/16/2025	9/16/2025	2	41039	E7ADMC7W01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	471.00	6/25/2025	9/16/2025	9/16/2025	2	41039	EBFDPH90601	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	471.00	7/8/2025	9/16/2025	9/16/2025	2	41039	EJADPROJ601	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	471.00	7/9/2025	9/16/2025	9/16/2025	2	41039	EJADPROJ601	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	471.00	7/11/2025	9/16/2025	9/16/2025	2	41039	EJADPROJ601	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	507.00	6/17/2025	9/16/2025	9/16/2025	2	41039	E7TYMMC0501	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	551.00	7/10/2025	9/16/2025	9/16/2025	2	41039	EJADPROJ601	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000243569	435	571.00	6/26/2025	9/16/2025	9/16/2025	2	41039	EBFDPH90601	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	(1,746.88)	7/14/2025	9/15/2025	9/15/2025	2	41039	E4Y2MY25P01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	176.50	8/28/2025	9/15/2025	9/15/2025	2	41039	EFADQV2MK00	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	223.00	8/25/2025	9/15/2025	9/15/2025	2	41039	EFADQV2MK00	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	223.00	9/2/2025	9/15/2025	9/15/2025	2	41039	EQADQVDHX00	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	269.50	9/4/2025	9/15/2025	9/15/2025	2	41039	EQADQVDHX00	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	300.50	9/3/2025	9/15/2025	9/15/2025	2	41039	EQADQVDHX00	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	347.00	8/26/2025	9/15/2025	9/15/2025	2	41039	EFADQV2MK00	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	347.00	8/27/2025	9/15/2025	9/15/2025	2	41039	EFADQV2MK00	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	347.00	9/5/2025	9/15/2025	9/15/2025	2	41039	EQADQVDHX00	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	347.00	7/14/2025	9/15/2025	9/15/2025	2	41039	E4Y2MY25P01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	347.00	7/15/2025	9/15/2025	9/15/2025	2	41039	E4Y2MY25P01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	347.00	7/17/2025	9/15/2025	9/15/2025	2	41039	E4Y2MY25P01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	347.00	7/18/2025	9/15/2025	9/15/2025	2	41039	E4Y2MY25P01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	427.00	8/29/2025	9/15/2025	9/15/2025	2	41039	EFADQV2MK00	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000184734	435	427.00	7/16/2025	9/15/2025	9/15/2025	2	41039	E4Y2MY25P01	872518210
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	1,016.78	9/4/2025	9/16/2025	9/16/2025	1	41900	D3ZJ4XVMJ00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237000817	435	0.83	8/8/2025	9/16/2025	9/16/2025	448	46501	ETJNNMQLQ01	842535646
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237000817	435	2.55	8/8/2025	9/16/2025	9/16/2025	448	46501	ETJNNMQLQ00	842535646
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237000817	435	7.65	8/8/2025	9/16/2025	9/16/2025	448	46501	ETJNNMQLQ00	842535646
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237000817	435	13.68	8/8/2025	9/16/2025	9/16/2025	448	46501	ETJNNMQLQ00	842535646
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443269	435	30.53	9/8/2025	9/15/2025	9/15/2025	2	46501	EDPDQR27R00	272092587
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	165.41	8/22/2025	9/15/2025	9/15/2025	2	46501	EZADNR5DS00	842535646
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443269	435	30.53	9/10/2025	9/15/2025	9/15/2025	2	46501	EDPDQR27R00	272092587
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.30	7/31/2025	9/16/2025	9/16/2025	448	46501	E6FDM8KZ700	611539254
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.00	7/31/2025	9/16/2025	9/16/2025	448	46501	E6FDM8KZ700	611539254
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	29.49	7/31/2025	9/16/2025	9/16/2025	448	46501	E6FDM8KZ700	611539254
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	1,416.49	9/2/2025	9/16/2025	9/16/2025	1	41900	DKJ0CYDL00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	0.54	9/2/2025	9/16/2025	9/16/2025	1	41900	DQ0V3YNS600	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245068556	435	1.62	8/12/2025	9/16/2025	9/16/2025	448	46501	E2FDNL6DP00	271121048

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245047665	435	2.10	8/20/2025	9/16/2025	9/16/2025	448	46501	E1TYNP8MF00	811432054
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245068556	435	2.39	8/13/2025	9/16/2025	9/16/2025	448	46501	E2FDNL6DP01	271121048
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245047665	435	3.14	8/20/2025	9/16/2025	9/16/2025	448	46501	E1TYNP8MF00	811432054
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.12	8/8/2025	9/16/2025	9/16/2025	448	46501	EZ37NH5Q300	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251046902	435	40.86	6/13/2025	9/16/2025	9/16/2025	448	46501	EFY2QM02B01	742852150
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245047665	435	0.71	8/20/2025	9/16/2025	9/16/2025	448	46501	E1TYNP8MF01	811432054
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251046902	435	0.72	6/13/2025	9/16/2025	9/16/2025	448	46501	EFY2QM02B01	742852150
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	832525800802675	435	68.91	6/20/2025	9/15/2025	9/15/2025	1	46501	EQ37QMT1S00	742852150
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000277347	435	2,352.00	7/31/2025	9/17/2025	9/17/2025	2	41039	E9ADNLJXR00	851430172
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	23.79	9/6/2025	9/16/2025	9/16/2025	1	41900	DL9PBMNP000	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237007117	435	5.04	8/7/2025	9/16/2025	9/16/2025	448	46501	EKADP58WX00	475388912
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000159877	435	151.10	8/31/2025	9/15/2025	9/15/2025	2	46501	EMTYQPRQ100	742620408
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17314548	435	18.05	7/23/2025	9/16/2025	9/16/2025	448	46501	E537M8QW900	470874059
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17340468	435	1.00	7/28/2025	9/16/2025	9/16/2025	448	46501	EQ37P081M00	470874059
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	219038743	435	1.34	7/23/2025	9/16/2025	9/16/2025	448	46501	ESFDNB70400	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230014175	435	3.19	7/31/2025	9/16/2025	9/16/2025	448	46501	EPFDP7YS200	274455437
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17314548	435	6.92	7/23/2025	9/16/2025	9/16/2025	448	46501	E537M8QW901	470874059
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17314548	435	6.92	7/23/2025	9/16/2025	9/16/2025	448	46501	E537M8QW900	470874059
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17340468	435	6.92	7/28/2025	9/16/2025	9/16/2025	448	46501	EQ37P081M00	470874059
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	8.53	9/4/2025	9/16/2025	9/16/2025	2	41900	DS4N07WDH00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	8.98	9/4/2025	9/16/2025	9/16/2025	2	41900	D7YWXXWCD00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	14.52	9/4/2025	9/16/2025	9/16/2025	2	41900	DRWFOQFHJ00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	61.88	9/1/2025	9/16/2025	9/16/2025	1	41900	DQTJ2JK1K00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	102.86	9/1/2025	9/16/2025	9/16/2025	2	41900	DCDTQQ89600	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	376.81	9/2/2025	9/16/2025	9/16/2025	1	41900	DJZKDWHE6800	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	937.88	9/7/2025	9/16/2025	9/16/2025	1	41900	D9K7V41WY00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000158533	435	(4,283.59)	8/22/2025	9/15/2025	9/15/2025	2	46501	E737NRLKF00	742206635
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000158533	435	4,625.46	8/22/2025	9/15/2025	9/15/2025	2	46501	EG37QKQ2T00	742206635
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000142177	435	27.50	8/18/2025	9/15/2025	9/15/2025	1	46501	E9JDNNPT700	263677868
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000142371	435	847.27	8/27/2025	9/15/2025	9/15/2025	1	46501	EHPDQLJV00	263753654
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000199146	435	878.00	9/7/2025	9/15/2025	9/15/2025	1	46501	EJFDQXMBF00	621656022
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000199146	435	1,082.74	9/5/2025	9/15/2025	9/15/2025	1	46501	EGJNQT8WT00	621656022
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	4.62	9/2/2025	9/16/2025	9/16/2025	1	41900	DB2PT2QMV00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	8.61	9/2/2025	9/16/2025	9/16/2025	1	41900	DLKXB22HB00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	10.37	9/2/2025	9/16/2025	9/16/2025	1	41900	DPHD4WDW300	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	61.88	9/6/2025	9/16/2025	9/16/2025	1	41900	DCDTQTM9500	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	156.33	9/6/2025	9/16/2025	9/16/2025	1	41900	DNYYSXRS100	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000211345	435	75.31	8/25/2025	9/15/2025	9/15/2025	1	46501	E3ADNXH7N00	752472510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	37.76	9/3/2025	9/16/2025	9/16/2025	2	41900	D9TGTKS3R00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230048885	435	0.98	8/6/2025	9/16/2025	9/16/2025	448	46501	EVJNNDPHT00	742540961
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245092757	435	0.98	8/18/2025	9/16/2025	9/16/2025	448	46501	EMTYQFTTB00	742540961
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223042894	435	0.98	7/30/2025	9/16/2025	9/16/2025	448	46501	EVJNM8RS900	742540961
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000196327	435	42.57	9/5/2025	9/15/2025	9/15/2025	3	46501	E337NOV7B00	840611484

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000161066	435	89.45	9/4/2025	9/15/2025	9/15/2025	3	46501	EHY2QVGXR00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000142177	435	185.20	8/20/2025	9/15/2025	9/15/2025	3	46501	E2Y2N0BZ000	263677868
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000175952	435	26.70	9/6/2025	9/15/2025	9/15/2025	2	41039	EJY2QR5JL00	852938829
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000175952	435	26.70	9/6/2025	9/15/2025	9/15/2025	4	41039	ESY2NZC6W00	852938829
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000175952	435	106.78	9/4/2025	9/15/2025	9/15/2025	1	41039	E7JNNY8FX00	852938829
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237005459	435	2.51	6/23/2025	9/16/2025	9/16/2025	448	46501	E1ADNHHKG00	473774578
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245073391	435	3.14	8/21/2025	9/16/2025	9/16/2025	448	46501	ENFDQFBWW00	742134317
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230035286	435	4.49	6/18/2025	9/16/2025	9/16/2025	448	46501	ERWOP2L1H00	823165169
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000161066	435	723.38	9/3/2025	9/15/2025	9/15/2025	1	46501	EAJNQVF3300	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000207040	435	75.31	9/3/2025	9/15/2025	9/15/2025	1	46501	E9RWNH1V900	200134074
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.72	8/21/2025	9/16/2025	9/16/2025	448	46501	EJPDQKTFL01	461936265
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17393079	435	4.52	8/21/2025	9/16/2025	9/16/2025	448	46501	EJPDQKTFL00	461936265
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	9.68	9/4/2025	9/16/2025	9/16/2025	1	41900	DF8DMHTKF00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	19.57	9/4/2025	9/16/2025	9/16/2025	1	41900	DCP1QB44Q00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	(11.98)	8/26/2025	9/16/2025	9/16/2025	2	41900	DRWFOK15K01	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	(10.76)	8/26/2025	9/16/2025	9/16/2025	4	41900	DJG3PFPMF301	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237046838	435	1.32	8/13/2025	9/16/2025	9/16/2025	448	46501	EAADP6WQ300	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230047297	435	8.82	8/1/2025	9/16/2025	9/16/2025	448	46501	E6PDNBY0F00	741601453
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000161066	435	87.00	9/2/2025	9/15/2025	9/15/2025	2	46501	EDPDQRFLL00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230057854	435	9.50	8/6/2025	9/16/2025	9/16/2025	448	46501	EJY2P70D700	621656022
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230001651	435	0.59	8/6/2025	9/16/2025	9/16/2025	448	46501	E4PDNC4RZ00	450574896
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245079436	435	1.98	8/5/2025	9/16/2025	9/16/2025	448	46501	ETTYNNSP900	743016407
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245079436	435	1.98	8/5/2025	9/16/2025	9/16/2025	448	46501	ESY2NLZ9L00	743016407
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000127516	435	36.10	9/3/2025	9/15/2025	9/15/2025	1	46501	ECTYQQL7Y00	450574896
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825256000021441	435	110.00	8/29/2025	9/13/2025	9/15/2025	1	46501	EDFDQZTVN00	746000717
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000201666	435	178.00	9/9/2025	9/15/2025	9/15/2025	3	46501	ETTYN33XP00	371829497
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	5.00	9/1/2025	9/16/2025	9/16/2025	1	41900	D873XBWW000	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	282.33	9/2/2025	9/16/2025	9/16/2025	1	41900	DYQCP1VJ00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	1,016.78	9/1/2025	9/16/2025	9/16/2025	1	41900	DNFH6RJBZ00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	40.21	9/7/2025	9/16/2025	9/16/2025	1	41900	DRM617M7Y00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000149765	435	29.08	8/22/2025	9/15/2025	9/15/2025	1	46501	EJNNNTGJH00	271656701
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000205430	435	56.00	9/3/2025	9/15/2025	9/15/2025	1	46501	E7TYNYD2000	201020949
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000159877	435	121.02	8/27/2025	9/15/2025	9/15/2025	3	46501	ECADQQC4D00	742620408
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	(43.57)	8/25/2025	9/16/2025	9/16/2025	1	41900	DV06WSBK201	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	43.57	9/6/2025	9/16/2025	9/16/2025	1	41900	D3Q95FXLV00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000159877	435	60.31	9/3/2025	9/15/2025	9/15/2025	4	46501	E1JNNYQ1C00	742620408
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000159877	435	63.24	8/27/2025	9/15/2025	9/15/2025	4	46501	EZADNTD4600	742620408
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251034133	435	2.10	8/12/2025	9/16/2025	9/16/2025	448	46501	E7JNNRY0T00	205876191
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000210017	435	76.74	9/2/2025	9/15/2025	9/15/2025	1	46501	EAADQMYLK00	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	(8.87)	8/21/2025	9/16/2025	9/16/2025	1	41900	DL1GBSGT601	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230027544	435	1.82	8/7/2025	9/16/2025	9/16/2025	448	46501	EK37P48LB00	382084239
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230027544	435	2.47	8/7/2025	9/16/2025	9/16/2025	448	46501	EK37P48LB00	382084239
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230003988	435	0.71	7/30/2025	9/16/2025	9/16/2025	448	46501	EPY2P4TG501	262150760

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443475	435	26.10	9/2/2025	9/15/2025	9/16/2025	4	46501	ESY2N144C03	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443475	435	87.32	9/2/2025	9/15/2025	9/16/2025	4	46501	ESY2N144C01	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443475	435	99.73	9/2/2025	9/15/2025	9/16/2025	4	46501	ESY2N144C00	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443475	435	116.56	9/2/2025	9/15/2025	9/16/2025	4	46501	ESY2N144C02	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	33.57	9/5/2025	9/16/2025	9/16/2025	1	41900	DXNGR9G6W00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17445404	435	30.53	9/11/2025	9/15/2025	9/15/2025	3	46501	EPY2QWN6G00	300844998
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17445404	435	30.53	9/9/2025	9/15/2025	9/15/2025	3	46501	EPY2QWN6G00	300844998
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	2.34	9/4/2025	9/16/2025	9/16/2025	2	41900	DWLKT4V6700	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	3.05	9/2/2025	9/16/2025	9/16/2025	2	41900	DF05MXJS000	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	10.23	9/4/2025	9/16/2025	9/16/2025	1	41900	DQTJ2LRYG00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	11.79	9/2/2025	9/16/2025	9/16/2025	2	41900	D35V68YD300	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	20.24	9/4/2025	9/16/2025	9/16/2025	2	41900	DRWF0QKHQ00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	525.45	9/2/2025	9/16/2025	9/16/2025	2	41900	D5V31LFDN00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.70	8/20/2025	9/2/2025	9/15/2025	2	46500	EZTYNNHPR00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.09	8/20/2025	9/2/2025	9/15/2025	2	46500	EZTYNNHPR00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	13.30	7/9/2025	9/2/2025	9/15/2025	1	46500	EYY2NPS4600	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	13.30	8/20/2025	9/2/2025	9/15/2025	1	46500	EZADNPS4L00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	44.85	8/20/2025	9/2/2025	9/15/2025	2	46500	EZTYNNHPR00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237009007	435	0.65	8/20/2025	9/16/2025	9/16/2025	448	46501	E4PDNN90G00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245070337	435	0.65	8/27/2025	9/16/2025	9/16/2025	448	46501	E5JNNPWLK00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/11/2025	9/16/2025	9/16/2025	448	46501	ESFDNJ4WC00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245070337	435	0.65	8/27/2025	9/16/2025	9/16/2025	448	46501	E5JNNPWLK00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237009007	435	0.65	8/18/2025	9/16/2025	9/16/2025	448	46501	ER59QFKCG00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/11/2025	9/16/2025	9/16/2025	448	46501	ESFDNJ4WC00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237009007	435	0.65	8/20/2025	9/16/2025	9/16/2025	448	46501	E4PDNN90G00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245070337	435	0.65	8/27/2025	9/16/2025	9/16/2025	448	46501	E5JNNPWLK00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/7/2025	9/16/2025	9/16/2025	448	46501	E7ADNBQPX00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/7/2025	9/16/2025	9/16/2025	448	46501	E7ADNBQPX00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/5/2025	9/16/2025	9/16/2025	448	46501	EDPDP3HXJ00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/14/2025	9/16/2025	9/16/2025	448	46501	EFADQCVFX00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/14/2025	9/16/2025	9/16/2025	448	46501	EFADQCVFX00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237009007	435	0.65	8/18/2025	9/16/2025	9/16/2025	448	46501	ER59QFKCG00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/11/2025	9/16/2025	9/16/2025	448	46501	ESFDNJ4WC00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/14/2025	9/16/2025	9/16/2025	448	46501	EFADQCVFX00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237009007	435	0.65	8/18/2025	9/16/2025	9/16/2025	448	46501	ER59QFKCG00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/5/2025	9/16/2025	9/16/2025	448	46501	EDPDP3HXJ00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237009007	435	0.65	8/20/2025	9/16/2025	9/16/2025	448	46501	E4PDNN90G00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/7/2025	9/16/2025	9/16/2025	448	46501	E7ADNBQPX00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230012878	435	0.65	8/5/2025	9/16/2025	9/16/2025	448	46501	EDPDP3HXJ00	273685754
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	140.74	9/7/2025	9/16/2025	9/16/2025	1	41900	D8RKWJSTM00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	7/15/2025	9/16/2025	9/16/2025	448	46501	EYPDM55FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	7/15/2025	9/16/2025	9/16/2025	448	46501	EYPDM55FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	7/15/2025	9/16/2025	9/16/2025	448	46501	EYPDM55FJ00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.63	7/15/2025	9/16/2025	9/16/2025	448	46501	EYPDM55FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	7/15/2025	9/16/2025	9/16/2025	448	46501	EYPDM55FJ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17395350	435	0.09	8/18/2025	9/16/2025	9/16/2025	448	46501	EJADQNTNB00	921461581
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17395350	435	2.71	8/18/2025	9/16/2025	9/16/2025	448	46501	EJADQNTNB00	921461581
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17444993	435	35.28	8/25/2025	9/15/2025	9/15/2025	1	46501	EGADQSRN600	921461581
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	52.40	9/2/2025	9/16/2025	9/16/2025	1	41900	DS4N062WV00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000143051	435	31.35	8/20/2025	9/15/2025	9/15/2025	1	46501	EGTYQPVC800	812751014
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000193221	435	107.19	8/28/2025	9/15/2025	9/15/2025	1	46501	ECADQNPPY00	832675429
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	147051512	435	(37.50)	5/13/2025	9/16/2025	9/16/2025	448	46501	E3TYLRWZ400	261455666
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245066191	435	0.46	8/15/2025	9/16/2025	9/16/2025	448	46501	E8Y2NK6PK00	264058475
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237002672	435	10.64	8/4/2025	9/16/2025	9/16/2025	448	46501	E5ADNC3JV00	262150760
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825254000332663	435	100.00	9/4/2025	9/11/2025	9/11/2025	1	46501	EM37QQP1L00	562222382
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230028592	435	0.72	7/25/2025	9/16/2025	9/16/2025	448	46501	ENY2P2YBK01	752472510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216046182	435	4.52	7/25/2025	9/16/2025	9/16/2025	448	46501	EAADP2MHL00	752472510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230028592	435	4.52	8/7/2025	9/16/2025	9/16/2025	448	46501	E9JDM17LK00	752472510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	15.10	9/4/2025	9/16/2025	9/16/2025	3	41900	D0STBKQJX00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	67.99	9/4/2025	9/16/2025	9/16/2025	3	41900	D7FFYTY3X00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	(49.95)	8/21/2025	9/16/2025	9/16/2025	1	41900	D3G25M1VV01	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223041831	435	4.52	7/30/2025	9/16/2025	9/16/2025	448	46501	EGADP6DFT00	752472510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000228476	435	14.29	9/8/2025	9/15/2025	9/15/2025	1	46501	EWFDN2CD500	382084239
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825256000013890	435	9.69	9/9/2025	9/13/2025	9/15/2025	3	46501	EXJNNY2D101	454498900
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825256000013890	435	184.53	9/9/2025	9/13/2025	9/15/2025	3	46501	EXJNNY2D100	454498900
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237022085	435	3.14	8/7/2025	9/16/2025	9/16/2025	448	46501	EX37NC3KM00	571197015
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.34	8/6/2025	9/16/2025	9/16/2025	448	46501	EMTYPN97601	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.50	8/8/2025	9/16/2025	9/16/2025	448	46501	E0FDNDLDB00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	8.37	8/8/2025	9/16/2025	9/16/2025	448	46501	E0FDNDLDB00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	9.14	8/1/2025	9/16/2025	9/16/2025	448	46501	EV37NDVKF00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	8/1/2025	9/16/2025	9/16/2025	448	46501	EV37NDVKF00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.83	7/22/2025	9/16/2025	9/16/2025	448	46501	EJY2QLGTV00	834284327
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	8/1/2025	9/16/2025	9/16/2025	448	46501	EV37NDVKF00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.92	8/8/2025	9/16/2025	9/16/2025	448	46501	E0FDNDLDB00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.18	8/1/2025	9/16/2025	9/16/2025	448	46501	EV37NDVKF00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	7/14/2025	9/16/2025	9/16/2025	448	46501	EBPDPLY9Q00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	7/14/2025	9/16/2025	9/16/2025	448	46501	EBPDPLY9Q00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	25.70	7/14/2025	9/16/2025	9/16/2025	448	46501	EBPDPLY9Q00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	7/14/2025	9/16/2025	9/16/2025	448	46501	EBPDPLY9Q00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	7/14/2025	9/16/2025	9/16/2025	448	46501	EBPDPLY9Q00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	72.42	7/14/2025	9/16/2025	9/16/2025	448	46501	EBPDPLY9Q00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	111.13	8/15/2025	9/16/2025	9/16/2025	448	46501	EJADQLCTZ00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000450647	435	3,094.29	4/23/2025	9/16/2025	9/16/2025	2	46501	E3JNM7QQC01	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000221596	435	105.55	8/26/2025	9/15/2025	9/15/2025	1	46501	E3JNNVC9K00	742916445
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000185259	435	70.92	8/29/2025	9/15/2025	9/15/2025	2	46501	EVTYNW19T00	822876023
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825256000022652	435	97.10	7/30/2025	9/13/2025	9/15/2025	1	46501	EBPDQLTRN00	463981689

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9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000139875	435	154.60	8/21/2025	9/15/2025	9/15/2025	1	46501	E8Y2NV4S500	461115446
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000148795	435	182.92	9/3/2025	9/15/2025	9/15/2025	1	46501	ETTYN40DQ00	271293169
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	(1,016.78)	8/21/2025	9/16/2025	9/16/2025	1	41900	DWB8TBW3501	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	3.17	9/4/2025	9/16/2025	9/16/2025	1	41900	DWVSSP0W800	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	75.95	9/7/2025	9/16/2025	9/16/2025	3	41900	DRWF057VY00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000228476	435	49.84	9/9/2025	9/15/2025	9/15/2025	5	46501	EWY2N12KK00	382084239
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000228476	435	61.07	9/9/2025	9/15/2025	9/15/2025	5	46501	EPFDQW5KQ00	382084239
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000214365	435	467.69	6/20/2025	9/15/2025	9/15/2025	1	46501	EKADQPPQ200	208439006
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	43.98	8/7/2025	9/16/2025	9/16/2025	448	46501	EG37QDXDS00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	47.61	8/7/2025	9/16/2025	9/16/2025	448	46501	EG37QDXDS00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000221552	435	75.31	8/29/2025	9/15/2025	9/15/2025	2	46501	ETADNYBQN00	742908874
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	231.29	8/7/2025	9/11/2025	9/11/2025	2	46501	EGADQJ17S00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	2,833.04	9/2/2025	9/16/2025	9/16/2025	1	41900	DD6HP9Q5400	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	23.24	9/4/2025	9/16/2025	9/16/2025	1	41900	DYQCPD83Z00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443475	435	60.86	9/5/2025	9/15/2025	9/16/2025	3	46501	ECTYQWWWHM00	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	832525800802197	435	140.02	6/18/2025	9/15/2025	9/15/2025	1	46501	E6Y2NWCQP00	710992609
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	5.22	9/2/2025	9/16/2025	9/16/2025	1	41900	DQK930SFN00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237013905	435	5.77	8/8/2025	9/16/2025	9/16/2025	448	46501	EK37P5T2G00	742231007
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000129796	435	140.70	8/18/2025	9/15/2025	9/15/2025	1	46501	EGJNQ724Y00	452815598
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	1.50	9/4/2025	9/16/2025	9/16/2025	1	41900	D90SW0B4800	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	58.08	9/4/2025	9/16/2025	9/16/2025	1	41900	DHXNGSYNQ00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230018265	435	15.00	8/5/2025	9/16/2025	9/16/2025	448	46501	E5JNM9C5M00	742857700
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000157548	435	100.31	9/4/2025	9/15/2025	9/15/2025	1	46501	ENY2QMZRJ00	741932437
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223047799	435	10.64	8/1/2025	9/16/2025	9/16/2025	448	46501	EAJNP3P5200	272620340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825254000390349	435	13.05	9/4/2025	9/11/2025	9/11/2025	1	46501	ETADN18SQ00	133757370
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	226051928	435	1.34	8/1/2025	9/16/2025	9/16/2025	448	46501	E7ADM98SK01	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9820	17443475	435	26.68	9/2/2025	9/15/2025	9/16/2025	1	46501	ENPDQR8RM00	742554159
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825256000006456	435	63.36	9/2/2025	9/13/2025	9/15/2025	1	46501	EHY2QN7P300	273320204
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000210199	435	25.50	9/9/2025	9/15/2025	9/15/2025	1	46501	EHY2QVX6K00	752131429
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000210199	435	144.00	9/9/2025	9/15/2025	9/15/2025	1	46501	E8Y2NZGTT00	752131429
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	4.94	9/1/2025	9/16/2025	9/16/2025	2	41900	D1LH92QPT00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.80	8/12/2025	9/16/2025	9/16/2025	448	46500	FFPDP990100	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	8/22/2025	9/3/2025	9/16/2025	2	46500	E5TYNLHK700	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	8/12/2025	9/6/2025	9/16/2025	2	46500	EC37P57RB00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237043266	435	27.65	8/14/2025	9/16/2025	9/16/2025	448	46500	E4PDNLD5P00	752819028
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	28.45	8/1/2025	9/16/2025	9/16/2025	448	46500	EGJNP3YWK00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237043266	435	86.40	8/14/2025	9/16/2025	9/16/2025	448	46500	E4PDNLD5P00	752819028
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	177.75	7/18/2025	9/16/2025	9/16/2025	448	46500	EBY2PTLQV00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	177.75	7/22/2025	9/16/2025	9/16/2025	448	46500	ETTYM4ZLP00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	177.75	7/25/2025	9/16/2025	9/16/2025	448	46500	EFADP0QX700	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	177.75	7/29/2025	9/16/2025	9/16/2025	448	46500	EYPDM3KXJ00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	177.80	8/12/2025	9/16/2025	9/16/2025	448	46500	FFPDP990100	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	177.80	8/5/2025	9/16/2025	9/16/2025	448	46500	E6FDNB5CC00	300502506

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9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	177.80	8/22/2025	9/16/2025	9/16/2025	448	46500	EMADQJPZL00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	177.80	8/1/2025	9/16/2025	9/16/2025	448	46500	EGJNP3YWK00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.57	8/22/2025	9/3/2025	9/16/2025	2	46500	E5TYNLHK700	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.57	8/12/2025	9/6/2025	9/16/2025	2	46500	EC37P57RB00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.61	6/6/2025	9/16/2025	9/16/2025	448	46500	E6Y2MCC4200	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.09	6/6/2025	9/16/2025	9/16/2025	448	46500	E6Y2MCC4200	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.07	6/6/2025	9/16/2025	9/16/2025	448	46500	E6Y2MCC4200	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.80	8/22/2025	9/16/2025	9/16/2025	448	46500	EMADQJPZL00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.80	7/22/2025	9/16/2025	9/16/2025	448	46500	ETTYM4ZLP00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.80	7/18/2025	9/16/2025	9/16/2025	448	46500	EBY2PTLVQ00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.80	7/25/2025	9/16/2025	9/16/2025	448	46500	EFADP0QX700	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.80	7/29/2025	9/16/2025	9/16/2025	448	46500	EYPDM3KXJ00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.80	8/5/2025	9/16/2025	9/16/2025	448	46500	E6FDNB5CC00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000216627	435	635.32	9/2/2025	9/15/2025	9/15/2025	2	46500	EAJNQJ1T800	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000216627	435	635.32	8/29/2025	9/15/2025	9/15/2025	2	46500	E2FDNWS9Q00	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	8/5/2025	9/2/2025	9/15/2025	2	46500	ESFDNDPMS00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.57	8/5/2025	9/2/2025	9/15/2025	2	46500	ESFDNDPMS00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	8/15/2025	9/1/2025	9/12/2025	2	46500	E8Y2NJ9WB00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	8/19/2025	9/1/2025	9/12/2025	2	46500	E7JNNMR1500	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.57	8/15/2025	9/1/2025	9/12/2025	2	46500	E8Y2NJ9WB00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.57	8/19/2025	9/1/2025	9/12/2025	2	46500	E7JNNMR1500	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825260000261559	435	635.32	9/5/2025	9/17/2025	9/17/2025	2	46501	ET37NT5J100	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17366615	435	0.01	8/13/2025	9/16/2025	9/16/2025	448	46501	EYFDNFFT500	260834681
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.83	7/8/2025	9/16/2025	9/16/2025	448	46501	EJPDQB8V00	742965954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.83	6/6/2025	9/16/2025	9/16/2025	448	46501	E6Y2MCC4201	742965954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.83	7/8/2025	9/16/2025	9/16/2025	448	46501	EJPDQB8V00	742965954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.83	6/6/2025	9/16/2025	9/16/2025	448	46501	E6Y2MCC4201	742965954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.83	7/8/2025	9/16/2025	9/16/2025	448	46501	EJPDQB8V00	742965954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000455099	435	635.32	8/26/2025	9/16/2025	9/16/2025	2	46501	EXJNNPVL600	300502506
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825256000014150	435	(36.78)	2/26/2025	9/13/2025	9/15/2025	2	46501	EGJNL898K00	742620408
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825256000014150	435	76.78	2/26/2025	9/13/2025	9/15/2025	2	46501	E9ADNM8K900	742620408
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000221804	435	83.41	8/19/2025	9/15/2025	9/15/2025	2	46501	EKADQHJIG00	742965954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825256000020567	435	90.29	8/15/2025	9/13/2025	9/15/2025	2	46501	E1JNNL6VF00	742965954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825256000020567	435	91.95	8/5/2025	9/13/2025	9/15/2025	2	46501	ER59QCSQR00	742965954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000221804	435	103.44	8/8/2025	9/15/2025	9/15/2025	2	46501	ENY2P41KP00	742965954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000221804	435	103.44	8/12/2025	9/15/2025	9/15/2025	2	46501	E7TYNH1Y900	742965954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000221804	435	103.44	7/29/2025	9/15/2025	9/15/2025	2	46501	E9ADM5QJ500	742965954
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230046226	435	1.32	8/7/2025	9/16/2025	9/16/2025	448	46501	E0Y2M915600	742247256
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245074482	435	3.63	7/31/2025	9/16/2025	9/16/2025	448	46501	EJPDQJ6GW00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	223034227	435	5.18	8/1/2025	9/16/2025	9/16/2025	448	46501	EZTYM87P000	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245074482	435	8.09	7/31/2025	9/16/2025	9/16/2025	448	46501	EJPDQJ6GW00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000162660	435	129.38	8/22/2025	9/15/2025	9/15/2025	3	46501	E9JDNHRRK100	320014517
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000228476	435	46.06	9/9/2025	9/15/2025	9/15/2025	1	46501	EJFDQX3Z500	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000139840	435	73.40	9/9/2025	9/15/2025	9/15/2025	1	46501	E737NZPDX00	461105510
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	2.97	9/1/2025	9/16/2025	9/16/2025	1	41900	D0JLBYKXK00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	239032356	435	161.57	8/22/2025	9/16/2025	9/16/2025	448	46501	EPFDQJHQK00	954662001
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237014349	435	424.58	7/17/2025	9/16/2025	9/16/2025	448	46501	EPFDQGF3200	742577746
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	41.02	9/7/2025	9/16/2025	9/16/2025	1	41900	DKJ0D1CC500	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237038742	435	1.10	8/7/2025	9/16/2025	9/16/2025	448	46501	E9JDM7XYJ00	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237038742	435	4.97	8/7/2025	9/16/2025	9/16/2025	448	46501	E9JDM7XYJ00	204701276
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	3.16	9/2/2025	9/16/2025	9/16/2025	4	41900	D756Z7WGP00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	6.01	9/2/2025	9/16/2025	9/16/2025	4	41900	DY5XQ939T00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	10.76	9/2/2025	9/16/2025	9/16/2025	4	41900	DBBXSM8F300	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(7.50)	1/15/2025	9/16/2025	9/16/2025	448	46501	ECJNK4CSN01	475388912
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(3.00)	1/15/2025	9/16/2025	9/16/2025	448	46501	ECJNK4CSN01	475388912
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(3.00)	1/15/2025	9/16/2025	9/16/2025	448	46501	ECJNK4CSN01	475388912
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	(3.00)	1/15/2025	9/16/2025	9/16/2025	448	46501	ECJNK4CSN01	475388912
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	1,016.78	9/5/2025	9/16/2025	9/16/2025	1	41900	DRBZ1P1GL00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	(37.52)	8/26/2025	9/16/2025	9/16/2025	1	41900	DYQCP75PX01	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	24.14	9/7/2025	9/16/2025	9/16/2025	1	41900	D08CCKFZF00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.68	8/13/2025	9/16/2025	9/16/2025	448	46501	EWY2NNG5G01	472979550
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237046335	435	8.20	8/13/2025	9/16/2025	9/16/2025	448	46501	E2PDNF47G00	300520570
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007226	59	1,687.18	9/7/2025	9/16/2025	9/16/2025	3	41900	DQ0V420R100	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17341341	435	1.02	8/5/2025	9/16/2025	9/16/2025	448	46501	EAADP17RY00	921931841
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17395367	435	10.92	8/18/2025	9/16/2025	9/16/2025	448	46501	EDPDQCKJM00	921931841
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000127462	435	100.31	9/2/2025	9/15/2025	9/15/2025	5	46501	ER59QP77Z00	472429610
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000196677	435	123.76	8/20/2025	9/15/2025	9/15/2025	2	46501	EKJNQRVTH00	611539254
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	240038296	435	2.90	8/12/2025	9/16/2025	9/16/2025	448	46501	ETJNNMZM700	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	240038296	435	35.34	8/12/2025	9/16/2025	9/16/2025	448	46501	ETJNNMZM700	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007228	59	11.49	9/2/2025	9/16/2025	9/16/2025	1	41900	D6CK0N5CH00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237015027	435	3.63	7/3/2025	9/16/2025	9/16/2025	448	46501	EFADQHBG900	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245015634	435	1.88	8/15/2025	9/16/2025	9/16/2025	448	46501	E904NBTZ500	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000228476	435	31.12	9/3/2025	9/15/2025	9/15/2025	4	46501	E2FDN0T4L01	382084239
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000228476	435	55.27	9/3/2025	9/15/2025	9/15/2025	4	46501	E2FDN0T4L00	382084239
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000142134	435	60.31	9/3/2025	9/15/2025	9/15/2025	4	46501	EZ37NTGJM00	461691950
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000165575	435	96.09	8/11/2025	9/15/2025	9/15/2025	2	46501	EVADNTHL500	741586031
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	17339942	435	10.64	7/30/2025	9/16/2025	9/16/2025	448	46501	E4PDNCPX400	863675682
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	957.88	9/3/2025	9/16/2025	9/16/2025	1	41900	DDQYNF3P700	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000185673	435	267.83	8/24/2025	9/15/2025	9/15/2025	1	46501	EK37QML5600	823165169
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	11.27	9/2/2025	9/16/2025	9/16/2025	1	41900	DG22L16ZC00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9056	232525300007227	59	49.50	9/2/2025	9/16/2025	9/16/2025	1	41900	DQK930KWQ00	6907058
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.71	8/7/2025	9/16/2025	9/16/2025	448	46501	EK37QBHWS03	262150760
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825259000479547	435	1,571.15	8/25/2025	9/16/2025	9/16/2025	3	46501	E8Y2NQBVVW00	333069853
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825255000262084	435	1,571.14	8/26/2025	9/12/2025	9/12/2025	1	46501	E1TYNSM2X00	333069853
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230019266	435	2.10	8/4/2025	9/16/2025	9/16/2025	448	46501	EWPDNFJZ100	742925774
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	230019266	435	10.64	8/4/2025	9/16/2025	9/16/2025	448	46501	EWPDNFJZ100	742925774

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000148623	435	48.31	8/14/2025	9/15/2025	9/15/2025	2	46501	E3ADNX64800	464001696
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	8/4/2025	9/16/2025	9/16/2025	448	46501	E6FDNRDJH00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	8/4/2025	9/16/2025	9/16/2025	448	46501	E6FDNRDJH00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	8/4/2025	9/16/2025	9/16/2025	448	46501	E6FDNRDJH00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/20/2025	9/16/2025	9/16/2025	448	46501	ENFDP9Z1K00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	7/20/2025	9/16/2025	9/16/2025	448	46501	ENFDP9Z1K00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.55	8/4/2025	9/16/2025	9/16/2025	448	46501	E6FDNRDJH00	863024305
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237023867	435	2.10	8/13/2025	9/16/2025	9/16/2025	448	46501	E737NF2TZ00	811316592
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	245097192	435	3.19	8/25/2025	9/16/2025	9/16/2025	448	46501	EJPDQK95800	880953362
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	42.09	6/2/2025	9/16/2025	9/16/2025	448	46501	EA37QKPFY00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	42.09	6/2/2025	9/16/2025	9/16/2025	448	46501	EA37QKPFY00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	42.09	6/2/2025	9/16/2025	9/16/2025	448	46501	EA37QKPFY00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	8/11/2025	9/3/2025	9/16/2025	2	46500	E6FDNRK6300	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	8/11/2025	9/3/2025	9/16/2025	2	46500	E6FDNRK6300	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	8/18/2025	9/4/2025	9/16/2025	2	46500	E5JNNPLRR00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	8/18/2025	9/4/2025	9/16/2025	2	46500	E5JNNPLRR00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	8/11/2025	9/4/2025	9/16/2025	3	46500	EFADQMR6G00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	8/4/2025	9/4/2025	9/16/2025	3	46500	ETJNNWK2J00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	8/5/2025	9/4/2025	9/16/2025	3	46500	EVADNQG5G00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	8/25/2025	9/4/2025	9/16/2025	2	46500	EXADNQ1KF00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	8/18/2025	9/4/2025	9/16/2025	2	46500	E5ADNPN1300	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	8/11/2025	9/4/2025	9/16/2025	2	46500	E6PDNS3WQ00	
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	216053754	435	3.89	7/28/2025	9/16/2025	9/16/2025	448	46501	E904MZQJP00	465292740
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000161066	435	1,073.62	9/9/2025	9/15/2025	9/15/2025	1	46501	EPY2QW2HG00	742802643
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237008084	435	(29.49)	7/18/2025	9/16/2025	9/16/2025	448	46501	E737NFMT400	272620340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237008084	435	(7.55)	7/18/2025	9/16/2025	9/16/2025	448	46501	E737NFMT400	272620340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237008084	435	(2.10)	7/18/2025	9/16/2025	9/16/2025	448	46501	E737NFMT400	272620340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	237008084	435	(1.87)	7/18/2025	9/16/2025	9/16/2025	448	46501	E737NFMT400	272620340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251031325	435	1.87	7/18/2025	9/16/2025	9/16/2025	448	46501	E2Y2NNH7M00	272620340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251031325	435	2.10	7/18/2025	9/16/2025	9/16/2025	448	46501	E2Y2NNH7M00	272620340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251031325	435	7.55	7/18/2025	9/16/2025	9/16/2025	448	46501	E2Y2NNH7M00	272620340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9259	251031325	435	29.49	7/18/2025	9/16/2025	9/16/2025	448	46501	E2Y2NNH7M00	272620340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000151851	435	112.30	8/27/2025	9/15/2025	9/15/2025	2	46501	E2FDNX4Y300	272620340
9/17/2025	49392	285608	285608	10	10	HC BUY UP	9046	825258000151851	435	378.98	7/18/2025	9/15/2025	9/15/2025	2	46501	ECADQPTFN00	272620340
						HC BUY UP Total				77,450.34							
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	00000	236	129.87	6/5/2025	6/16/2025	9/12/2025	2	46501	EGADN3DXQ00	0
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232525300007226	59	158.63	9/3/2025	9/16/2025	9/16/2025	3	41900	DJG3FVFS500	6907058
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232525300007226	59	2,778.08	9/6/2025	9/16/2025	9/16/2025	3	41900	D5KW250JL00	6907058
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	245052364	435	78.11	8/15/2025	9/16/2025	9/16/2025	448	46501	E3TYNJYGP00	462714379
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	245052364	435	101.36	8/15/2025	9/16/2025	9/16/2025	448	46501	E3TYNJYGP00	462714379
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9820	17443475	435	9.50	9/2/2025	9/15/2025	9/16/2025	1	46501	EGTYQTKBQ01	742554159
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9820	17443475	435	59.33	9/2/2025	9/15/2025	9/16/2025	1	46501	EGTYQTKBQ00	742554159
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232525300007226	59	(223.86)	8/21/2025	9/16/2025	9/16/2025	5	41900	DVSWV9F4L01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232525300007226	59	223.86	9/2/2025	9/16/2025	9/16/2025	5	41900	DJZKQDWH9200	6907058
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	245066512	435	3.00	8/4/2025	9/16/2025	9/16/2025	448	46501	E4Y2NJ24800	264385285
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	245066512	435	3.00	8/4/2025	9/16/2025	9/16/2025	448	46501	E4Y2NJ24800	264385285
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	245066512	435	3.14	8/4/2025	9/16/2025	9/16/2025	448	46501	E4Y2NJ24800	264385285
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825258000139875	435	80.41	8/22/2025	9/15/2025	9/15/2025	1	46501	E1ADNYLTH00	461115446
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	251043725	435	13.18	8/21/2025	9/16/2025	9/16/2025	448	46501	EJY2QLD5Y00	742871470
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825258000221450	435	19.04	8/26/2025	9/15/2025	9/15/2025	1	46501	EZ37NR7N200	742871470
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825258000205430	435	56.00	9/3/2025	9/15/2025	9/15/2025	1	46501	EBY2QQ6HR00	201020949
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232525300007226	59	26.45	9/6/2025	9/16/2025	9/16/2025	2	41900	D3ZJ4ZBML00	6907058
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232525300007226	59	937.88	9/6/2025	9/16/2025	9/16/2025	1	41900	DJQBFFR3C00	6907058
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232525300007226	59	139.10	9/7/2025	9/16/2025	9/16/2025	5	41900	D47R4HYKV00	6907058
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232525300007226	59	1,016.78	9/7/2025	9/16/2025	9/16/2025	5	41900	D7YWXY76D00	6907058
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232525300007226	59	3,069.73	8/29/2025	9/16/2025	9/16/2025	2	41900	D7YWXBVP500	6907058
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	237018331	435	0.72	8/4/2025	9/16/2025	9/16/2025	448	46501	EKJNP8PRQ01	743023822
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	237018331	435	0.83	8/4/2025	9/16/2025	9/16/2025	448	46501	EKJNP8PRQ01	743023822
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825260000292600	435	267.61	8/6/2025	9/17/2025	9/17/2025	1	46501	E7ADNLKM701	742802643
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825260000292600	435	6,037.86	8/6/2025	9/17/2025	9/17/2025	1	46501	E7ADNLKM700	742802643
9/17/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825258000139840	435	104.37	8/18/2025	9/15/2025	9/15/2025	1	46501	EQADQP92Y00	461105510
						DD1 BUY UP Total				15,093.98							
9/17/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232525300007226	59	(283.70)	8/16/2025	9/16/2025	9/16/2025	1	41900	D7PNXZRFW01	6907058
9/17/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232525300007226	59	53.18	9/5/2025	9/16/2025	9/16/2025	3	41900	DB2PT50H300	6907058
9/17/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232525300007226	59	(4.11)	8/30/2025	9/16/2025	9/16/2025	1	41900	D8HBWV58F01	6907058
9/17/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232525300007226	59	4.11	9/1/2025	9/16/2025	9/16/2025	1	41900	DMCL8MR1400	6907058
9/17/2025	49392	285608	285608	10	12	CSA BUY UP	9259	230046552	435	4.52	8/12/2025	9/16/2025	9/16/2025	448	46501	ESTYNFP4800	742796843
9/17/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825258000210199	435	355.00	8/29/2025	9/15/2025	9/15/2025	1	46501	EK37QLMFX00	752131429
9/17/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825258000210199	435	705.00	8/26/2025	9/15/2025	9/15/2025	1	46501	E6Y2NYQRF00	752131429
9/17/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825258000210199	435	1,485.00	8/29/2025	9/15/2025	9/15/2025	1	46501	EJPDQXSR00	752131429
9/17/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825258000210199	435	1,485.00	8/28/2025	9/15/2025	9/15/2025	1	46501	E2PDNSDNW00	752131429
9/17/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825258000210199	435	1,485.00	8/27/2025	9/15/2025	9/15/2025	1	46501	E4FDNRF3M00	752131429
9/17/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825258000210199	435	1,485.00	9/2/2025	9/15/2025	9/15/2025	1	46501	E6PDNYB7Q00	752131429
						CSA BUY UP Total				6,774.00							
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	1.34	8/5/2025	9/16/2025	9/16/2025	448	46501	EVTYNFDJS01	742554159
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	230012362	435	10.64	8/5/2025	9/16/2025	9/16/2025	448	46501	EHPDP1XGY00	273320204
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9820	17444464	435	75.31	8/27/2025	9/15/2025	9/15/2025	1	46501	ERFDQRT9Y00	874108927
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9046	825256000019177	435	132.71	9/10/2025	9/13/2025	9/15/2025	1	46501	ECJNQWDYF00	991602881
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007226	59	14.23	9/6/2025	9/16/2025	9/16/2025	1	41900	D6CKOR9BS00	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	1.94	7/10/2025	9/16/2025	9/16/2025	448	46501	EBPDP18RT00	863024305
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007227	59	81.99	9/2/2025	9/16/2025	9/16/2025	2	41900	DLKXB27HJ00	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	230047297	435	0.72	8/1/2025	9/16/2025	9/16/2025	448	46501	ESPDMM9YB01	741601453
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	230047297	435	7.22	8/1/2025	9/16/2025	9/16/2025	448	46501	ESPDMM9YB00	741601453
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	237046838	435	8.82	8/13/2025	9/16/2025	9/16/2025	448	46501	EWFDNJ4LD00	741601453
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	230047297	435	19.46	8/1/2025	9/16/2025	9/16/2025	448	46501	E6Y2NB8W000	741601453
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	230002068	435	2.66	8/3/2025	9/16/2025	9/16/2025	448	46501	ETJNNGT1W00	452662980

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	230002068	435	10.89	8/3/2025	9/16/2025	9/16/2025	448	46501	ETJNNGT1W01	452662980
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007228	59	1,016.78	9/4/2025	9/16/2025	9/16/2025	1	41900	D990VJQKD00	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007226	59	7.83	9/2/2025	9/16/2025	9/16/2025	2	41900	DQTJ2JWM500	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007226	59	35.80	9/7/2025	9/16/2025	9/16/2025	1	41900	DKJ0D1JF500	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	000000	435	27.09	2/21/2025	9/16/2025	9/16/2025	448	46501	EQ37P8F0Z00	956000927
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9046	825258000210017	435	76.74	8/29/2025	9/15/2025	9/15/2025	1	46501	E8PDNRQ5G00	204701276
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9046	825258000158630	435	108.31	9/1/2025	9/15/2025	9/15/2025	2	46501	ESY2NWR7100	742247256
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007228	59	(4,511.10)	8/25/2025	9/16/2025	9/16/2025	1	41900	DHD6HK77F01	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007228	59	(3,664.13)	8/25/2025	9/16/2025	9/16/2025	1	41900	D6WZZKW5N01	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9046	832525800801290	435	4.09	9/4/2025	9/15/2025	9/15/2025	1	46501	E3ADNYJSN00	742540961
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	251003065	435	1.62	8/12/2025	9/16/2025	9/16/2025	448	41039	EA37QG98V00	842192595
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9046	825258000168228	435	105.86	9/3/2025	9/15/2025	9/15/2025	3	41039	EMADQQTQ2N00	842192595
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007226	59	22.95	9/3/2025	9/16/2025	9/16/2025	1	41900	DYG4PTS2S00	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007226	59	61.85	9/6/2025	9/16/2025	9/16/2025	1	41900	DQK933H7000	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	230018433	435	31.85	8/12/2025	9/16/2025	9/16/2025	448	46501	E3ADNJ3RT00	742868879
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9046	825258000205169	435	141.44	8/28/2025	9/15/2025	9/15/2025	1	46501	EV37NXGW100	710905290
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007226	59	1,001.10	9/3/2025	9/16/2025	9/16/2025	1	41900	D873XD86W00	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007226	59	31.27	9/6/2025	9/16/2025	9/16/2025	1	41900	DL9PBMFNH00	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	245073052	435	0.72	8/13/2025	9/16/2025	9/16/2025	448	46501	ESPDNMD7F00	741800367
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9046	825258000165575	435	99.78	8/18/2025	9/15/2025	9/15/2025	1	46501	EYFDNR89P00	741586031
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	132043013	435	(17.72)	4/28/2025	9/16/2025	9/16/2025	448	46501	EKTYNCVQT00	742915297
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	223012223	435	(5.77)	7/24/2025	9/16/2025	9/16/2025	448	46501	EA37PZWYG00	831983413
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	216029675	435	(1.32)	7/1/2025	9/16/2025	9/16/2025	448	46501	E1JNM153100	742730328
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	216029675	435	(1.00)	7/1/2025	9/16/2025	9/16/2025	448	46501	E1JNM153100	742730328
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	245055799	435	5.77	7/24/2025	9/16/2025	9/16/2025	448	46501	EGJNQD5NG00	831983413
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	245055799	435	15.00	8/15/2025	9/16/2025	9/16/2025	448	46501	EJY2QGNP300	831983413
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9046	825258000228476	435	14.29	9/6/2025	9/15/2025	9/15/2025	1	46501	EQTYQTRSL00	382084239
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9046	825258000152122	435	96.16	8/9/2025	9/15/2025	9/15/2025	1	46501	ESPDNW55N00	272713767
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9046	825258000221584	435	213.64	8/20/2025	9/15/2025	9/15/2025	1	46501	E7JNNW90G00	742915297
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9046	825258000182065	435	432.40	8/20/2025	9/15/2025	9/15/2025	1	46501	E0FDNWYB00	821029428
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007226	59	(40.83)	8/21/2025	9/16/2025	9/16/2025	1	41900	D004CPMDY01	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9056	232525300007228	59	937.88	9/1/2025	9/16/2025	9/16/2025	1	41900	D7FFYRH3J00	6907058
9/17/2025	49392	285608	285608	10	13	HS BUY UP	9259	245085525	435	4.52	8/21/2025	9/16/2025	9/16/2025	448	46501	EHY2QH5QF00	881385399
						HS BUY UP Total				(3,379.20)							
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	17394461	435	1.34	8/15/2025	9/16/2025	9/16/2025	448	46501	EAJNQH4C802	742554159
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	17394461	435	1.34	8/20/2025	9/16/2025	9/16/2025	448	46501	EDPDQF7CM01	742554159
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	17394461	435	2.13	8/15/2025	9/16/2025	9/16/2025	448	46501	EAJNQH4C802	742554159
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	17394461	435	2.85	8/15/2025	9/16/2025	9/16/2025	448	46501	EAJNQH4C802	742554159
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9046	825258000124744	435	57.34	8/21/2025	9/15/2025	9/15/2025	1	46501	EWFDNY02B00	431980247
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9046	825258000158630	435	156.80	8/30/2025	9/15/2025	9/15/2025	1	46501	E5TYNR58K00	742247256
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	230011248	435	3.14	8/6/2025	9/16/2025	9/16/2025	448	46501	EBY2P7XTZ00	272620340
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9046	825258000162660	435	129.38	8/22/2025	9/15/2025	9/15/2025	4	46501	E9ADNMR2N00	320014517
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9820	17443285	435	24.66	8/29/2025	9/15/2025	9/15/2025	1	46501	EGJNQP2QM00	272452239

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
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	245051180	435	0.72	8/2/2025	9/16/2025	9/16/2025	448	46501	E8PDNJ85K00	461450004
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	18.52	8/2/2025	9/16/2025	9/16/2025	448	46501	E5TYNB2P200	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	18.52	8/2/2025	9/16/2025	9/16/2025	448	46501	E5TYNB2P200	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	22.82	8/2/2025	9/16/2025	9/16/2025	448	46501	E5TYNB2P200	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	28.63	8/2/2025	9/16/2025	9/16/2025	448	46501	E5TYNB2P200	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9820	17443475	435	35.63	8/23/2025	9/15/2025	9/16/2025	2	46501	EJPDQN39300	742554159
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	50.44	8/2/2025	9/16/2025	9/16/2025	448	46501	E5TYNB2P200	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9056	232525300007226	59	186.44	9/1/2025	9/16/2025	9/16/2025	1	41900	D7PNY8ZQC00	6907058
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9056	232525300007226	59	12.71	9/6/2025	9/16/2025	9/16/2025	1	41900	DDGGQNYMV000	6907058
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	237015027	435	3.63	8/5/2025	9/16/2025	9/16/2025	448	46501	ETADNR0P200	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	237015027	435	35.46	8/5/2025	9/16/2025	9/16/2025	448	46501	ETADNR0P200	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9046	825258000161066	435	714.08	9/4/2025	9/15/2025	9/15/2025	1	46501	ERWOQRD2Y00	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9056	232525300007228	59	555.93	9/2/2025	9/16/2025	9/16/2025	1	41900	DYG4PTN0300	6907058
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9056	232525300007228	59	(97.82)	8/29/2025	9/16/2025	9/16/2025	1	41900	D6WZZNLPN01	6907058
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9056	232525300007228	59	293.06	9/2/2025	9/16/2025	9/16/2025	1	41900	D90SVYZ9Z00	6907058
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	223029236	435	3.63	7/28/2025	9/16/2025	9/16/2025	448	46501	ELFDP32SC00	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9046	825258000148035	435	16.54	9/2/2025	9/15/2025	9/15/2025	1	46501	ET37NWX6900	270720545
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9046	825258000148544	435	78.13	8/29/2025	9/15/2025	9/15/2025	1	46501	ENY2QNM1500	463957299
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9046	825258000210199	435	86.50	9/2/2025	9/15/2025	9/15/2025	1	46501	E6FDNWTK000	752131429
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	251048355	435	10.64	8/14/2025	9/16/2025	9/16/2025	448	46501	ET37NMC600	264724246
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9056	232525300007226	59	33.68	9/5/2025	9/16/2025	9/16/2025	1	41900	D3Q95FF5G00	6907058
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	8.35	8/18/2025	9/16/2025	9/16/2025	448	46501	EWFDNT62T00	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	10.12	8/12/2025	9/16/2025	9/16/2025	448	46501	EWPDNT9QG00	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	13.78	8/12/2025	9/16/2025	9/16/2025	448	46501	EWPDNT9QG00	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	21.93	8/18/2025	9/16/2025	9/16/2025	448	46501	EWFDNT62T00	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	78.33	8/7/2025	9/16/2025	9/16/2025	448	46501	EBY2P87X300	742802643
9/17/2025	49392	285608	285608	10	14	AD BUY UP	9259	223024065	435	2.10	7/28/2025	9/16/2025	9/16/2025	448	46501	EQADP3K5F00	272620340
						AD BUY UP Total				2,621.48							
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825258000168228	435	188.82	8/26/2025	9/15/2025	9/15/2025	1	41039	E0Y2NRM6W00	842192595
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232525300007226	59	0.56	9/4/2025	9/16/2025	9/16/2025	1	41900	DV8FWHLXN00	6907058
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232525300007226	59	1.52	9/3/2025	9/16/2025	9/16/2025	1	41900	DSP2Z8QCG00	6907058
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9820	17443475	435	16.49	8/25/2025	9/15/2025	9/16/2025	1	46501	E537N0NHK00	742554159
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9820	17443475	435	16.49	9/2/2025	9/15/2025	9/16/2025	1	46501	EPPDQ7QWD00	742554159
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825258000170295	435	80.00	8/29/2025	9/15/2025	9/15/2025	1	46501	EM37QM67B00	843536392
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825258000170295	435	80.00	8/30/2025	9/15/2025	9/15/2025	1	46501	EM37QM67B00	843536392
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825258000170295	435	80.00	8/31/2025	9/15/2025	9/15/2025	1	46501	EM37QM67B00	843536392
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825258000170295	435	80.00	9/1/2025	9/15/2025	9/15/2025	1	46501	EM37QM67B00	843536392
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825258000170295	435	80.00	9/2/2025	9/15/2025	9/15/2025	1	46501	EM37QM67B01	843536392
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825258000170295	435	80.00	9/3/2025	9/15/2025	9/15/2025	1	46501	EM37QM67B01	843536392
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825258000150399	435	103.74	9/3/2025	9/15/2025	9/15/2025	1	46501	E0Y2NTB2500	272005119
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825258000170295	435	149.44	8/28/2025	9/15/2025	9/15/2025	1	46501	EM37QM67B00	843536392
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825258000150399	435	3.43	8/29/2025	9/15/2025	9/15/2025	1	46501	EG37QXXMW00	272005119
9/17/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825258000170582	435	31.86	8/19/2025	9/15/2025	9/15/2025	1	46501	EDFDQPT6S00	760221050

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
						COBRA BUY UP Total				992.35							
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	00000	229	(6.98)	5/29/2025	6/16/2025	9/11/2025	1	46501	E6PDMFRS800	592852900
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	00000	229	(0.80)	5/29/2025	6/16/2025	9/11/2025	1	46501	E6FDMC64T00	592852900
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825258000170847	435	123.14	9/9/2025	9/15/2025	9/15/2025	1	46501	E904NRDC100	760273984
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825258000222268	435	2,644.50	9/5/2025	9/15/2025	9/15/2025	1	46501	EAADQQQNV00	746001118
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825258000221778	435	30.92	8/29/2025	9/15/2025	9/15/2025	1	46501	EGJNQN7LI00	742959361
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007226	59	18.83	9/3/2025	9/16/2025	9/16/2025	1	41900	DLKXB2BMN00	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825258000196987	435	8.33	8/27/2025	9/15/2025	9/15/2025	1	46501	ETJNN32HJ00	592852900
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825258000196987	435	14.99	8/27/2025	9/15/2025	9/15/2025	1	46501	ETADN30B600	592852900
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007226	59	33.57	9/6/2025	9/16/2025	9/16/2025	1	41900	DX40S7Y8L00	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007226	59	1,687.18	9/2/2025	9/16/2025	9/16/2025	1	41900	DV06WXG2800	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9259	230014175	435	3.19	8/7/2025	9/16/2025	9/16/2025	448	46501	ENPDP6Y9400	274455437
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825258000161066	435	1,577.04	9/4/2025	9/15/2025	9/15/2025	1	46501	EC37QQQ7000	742802643
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007228	59	(25.22)	8/18/2025	9/16/2025	9/16/2025	1	41900	D90SVNNDV01	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007228	59	8.61	9/5/2025	9/16/2025	9/16/2025	1	41900	D121B3QX000	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007226	59	18.75	9/5/2025	9/16/2025	9/16/2025	2	41900	DJG3FWWND00	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007226	59	20.28	9/1/2025	9/16/2025	9/16/2025	2	41900	DNY5T8XM00	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825256000013140	435	27.52	8/18/2025	9/13/2025	9/15/2025	2	46501	EA37QT9QH00	741695861
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007226	59	584.46	9/4/2025	9/16/2025	9/16/2025	1	41900	D5KW23VFG00	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007226	59	0.23	9/1/2025	9/16/2025	9/16/2025	1	41900	D2ND76HR800	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007226	59	63.48	9/3/2025	9/16/2025	9/16/2025	1	41900	DJG3FV3Y600	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007226	59	107.50	9/5/2025	9/16/2025	9/16/2025	1	41900	D4S63JWS900	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825260000240630	435	170.82	8/19/2025	9/17/2025	9/17/2025	1	46501	E2FDN04T900	770644336
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232525300007226	59	44.80	9/3/2025	9/16/2025	9/16/2025	4	41900	DK7SDF37Q00	6907058
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9259	251010525	435	5.77	8/22/2025	9/16/2025	9/16/2025	448	46501	ENFDQJCBP00	831983413
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9259	223034227	435	6.85	7/29/2025	9/16/2025	9/16/2025	448	46501	E7ADM7G8C00	204701276
9/17/2025	49392	285608	285608	10	16	RETIREE BUY UP	9061	00000	435	(28.48)	5/13/2025	9/12/2025	9/12/2025	2	46501	E0Y2LZJP600	204701276
						RETIREE BUY UP Total				7,139.28							
9/17/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825258000161066	435	(108.60)	4/15/2024	9/15/2025	9/15/2025	1	46501	EBY2DJFT800	742802643
						COBRA BASIC Total				(108.60)							
9/17/2025	49392	285608	285608	10	997	RX REBATE	9247	00000	252	(5,192.03)	3/31/2025	8/23/2025	9/17/2025	1	41900	N1TYN4TD000	
						RX REBATE Total				(5,192.03)							
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	129.87	6/10/2025	6/23/2025	9/12/2025	3	47400	EGJNN7F5K00	0
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	129.87	4/22/2025	5/5/2025	9/12/2025	3	47400	EQ37M6CW000	0
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	227	(382.49)	5/22/2025	7/7/2025	9/11/2025	1	47400	EBY2PFOY000	742569713
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	49.72	5/22/2025	7/7/2025	9/11/2025	1	47400	EBY2PFOY000	0
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	233.05	5/9/2025	6/16/2025	9/12/2025	4	47400	E0PDL87VP00	0
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	8/12/2025	9/16/2025	9/16/2025	448	47400	EMADQGD4001	741721807
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000157279	435	40.92	8/26/2025	9/15/2025	9/15/2025	1	47400	EHY2QPD9N00	741721807
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443212	435	35.46	9/11/2025	9/15/2025	9/15/2025	1	47400	EMTYQWTP600	463374087
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000201666	435	156.00	6/5/2025	9/15/2025	9/15/2025	1	47400	EFFDQT3QC00	371829497
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.67	9/3/2025	9/16/2025	9/16/2025	4	41900	DX40S65SX00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	15.75	9/7/2025	9/16/2025	9/16/2025	4	41900	DVSWVM8QP00	6907058

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028603	435	17.31	7/31/2025	9/16/2025	9/16/2025	448	47400	EGADP8B5K00	930391573
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/24/2025	9/16/2025	9/16/2025	448	47400	E8PDN84T900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/24/2025	9/16/2025	9/16/2025	448	47400	E8PDN84T900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	7/24/2025	9/16/2025	9/16/2025	448	47400	E8PDN84T900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	8/30/2025	9/15/2025	9/15/2025	1	47400	E3TYNR5FP00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(36.73)	8/25/2025	9/16/2025	9/16/2025	5	41900	DNYY5PXXK01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	36.73	9/7/2025	9/16/2025	9/16/2025	5	41900	DKJ0D1KZP00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230047297	435	15.05	8/1/2025	9/16/2025	9/16/2025	448	47400	ERNSP1TFZ00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	16.29	9/3/2025	9/16/2025	9/16/2025	4	41900	DL9PB8KMGV00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3,109.73	9/4/2025	9/16/2025	9/16/2025	4	41900	DHXNGSZ0V00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000139875	435	78.13	8/5/2025	9/15/2025	9/15/2025	1	47400	E1ADNV5ZF00	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223034227	435	0.55	7/25/2025	9/16/2025	9/16/2025	448	47400	ETJNNFN0500	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223034227	435	5.18	7/25/2025	9/16/2025	9/16/2025	448	47400	ETJNNFN0500	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	8/4/2025	9/16/2025	9/16/2025	448	47400	EGADP72QM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.75	8/4/2025	9/16/2025	9/16/2025	448	47400	EGADP72QM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.87	8/4/2025	9/16/2025	9/16/2025	448	47400	EGADP72QM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	8/4/2025	9/16/2025	9/16/2025	448	47400	EGADP72QM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/4/2025	9/16/2025	9/16/2025	448	47400	EGADP72QM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/4/2025	9/16/2025	9/16/2025	448	47400	EGADP72QM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	47.58	9/5/2025	9/15/2025	9/15/2025	1	47400	EC37QP4X100	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074932	435	4.42	8/26/2025	9/16/2025	9/16/2025	448	47400	EPADQK5ZY00	203099334
9/17/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(70.97)	1/20/2025	9/12/2025	9/12/2025	1	47400	EBFDLBP1200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	169.72	9/3/2025	9/16/2025	9/16/2025	1	41900	D873XD24900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223040390	435	(518.65)	7/30/2025	9/16/2025	9/16/2025	448	47400	E6PDNBBBN00	746001118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223040390	435	(291.69)	7/30/2025	9/16/2025	9/16/2025	448	47400	E6PDNBBBN00	746001118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237044994	435	26.90	7/30/2025	9/16/2025	9/16/2025	448	47400	EHFDQB4B100	760273984
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237044994	435	37.02	7/31/2025	9/16/2025	9/16/2025	448	47400	ECTYP86PG00	760273984
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223040390	435	218.55	7/31/2025	9/16/2025	9/16/2025	448	47400	ELFDP4R6F00	746001118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	240034584	435	437.54	7/30/2025	9/16/2025	9/16/2025	448	47400	ERNSP8ZD500	746001118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	240034584	435	777.97	7/30/2025	9/16/2025	9/16/2025	448	47400	ERNSP8ZD500	746001118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000137733	435	104.48	8/21/2025	9/15/2025	9/15/2025	3	47400	EATYQ537700	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000181785	435	121.05	9/9/2025	9/15/2025	9/15/2025	1	47400	EWPDN2KZT00	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/3/2025	9/15/2025	9/15/2025	1	47400	ELPDQL4W700	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000203506	435	37.34	7/22/2025	9/15/2025	9/15/2025	1	47400	EGJNQRFB00	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000203506	435	37.34	7/23/2025	9/15/2025	9/15/2025	1	47400	EGJNQRFB00	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000203506	435	60.31	7/21/2025	9/15/2025	9/15/2025	1	47400	EGJNQRFB00	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.38	9/5/2025	9/16/2025	9/16/2025	1	41900	DWLKT5GLF00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000129227	435	3,328.36	9/5/2025	9/15/2025	9/15/2025	1	47400	EFPDQTPL00	452662980
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	7.19	9/4/2025	9/16/2025	9/16/2025	1	41900	DNPQC6C89300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251018874	435	0.72	8/21/2025	9/16/2025	9/16/2025	448	47400	EATYQK76J00	464878891
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	7/18/2025	9/16/2025	9/16/2025	448	47400	EVJNNKW0100	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/1/2025	9/16/2025	9/16/2025	448	47400	EQJNP608Q00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/21/2025	9/16/2025	9/16/2025	448	47400	E0PDNPT2K00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/21/2025	9/16/2025	9/16/2025	448	47400	E0PDNPT2K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.67	8/21/2025	9/16/2025	9/16/2025	448	47400	E0PDNPT2K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/1/2025	9/16/2025	9/16/2025	448	47400	EQJNP608Q00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.38	8/21/2025	9/16/2025	9/16/2025	448	47400	E0PDNPT2K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	8/21/2025	9/16/2025	9/16/2025	448	47400	E0PDNPT2K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/1/2025	9/16/2025	9/16/2025	448	47400	EQJNP608Q00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000150434	435	121.58	8/1/2025	9/15/2025	9/15/2025	1	47400	EXADNRB3V00	464878891
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	11.19	9/5/2025	9/16/2025	9/16/2025	1	41900	DB2PT56BD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	40.73	9/5/2025	9/16/2025	9/16/2025	1	41900	DBWCCRK1C00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216011572	435	8.82	7/11/2025	9/16/2025	9/16/2025	448	47400	EJPDPT26T700	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	40.92	8/21/2025	9/15/2025	9/15/2025	1	47400	EMADQVY6H00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000138439	435	859.66	9/2/2025	9/15/2025	9/15/2025	2	47400	EVADN50MN00	460510254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/15/2025	9/16/2025	9/16/2025	448	47400	EV37NPYDT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	8/15/2025	9/16/2025	9/16/2025	448	47400	EV37NPYDT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	8/15/2025	9/16/2025	9/16/2025	448	47400	EV37NPYDT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/15/2025	9/16/2025	9/16/2025	448	47400	EV37NPYDT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/15/2025	9/16/2025	9/16/2025	448	47400	EV37NPYDT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	8/15/2025	9/16/2025	9/16/2025	448	47400	EV37NPYDT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	8/15/2025	9/16/2025	9/16/2025	448	47400	EV37NPYDT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443143	435	60.49	9/6/2025	9/15/2025	9/15/2025	1	47400	EWY2N042S00	514629184
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	37.52	9/7/2025	9/16/2025	9/16/2025	6	41900	DYZLNZNRH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	27.52	9/1/2025	9/16/2025	9/16/2025	1	41900	DR2R21XG300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046167	435	0.95	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNBPM400	742134317
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041157	435	4.52	8/4/2025	9/16/2025	9/16/2025	448	47400	EJADQBTV900	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158241	435	143.14	9/1/2025	9/15/2025	9/15/2025	3	47400	EYY2NRN9200	742134317
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	167007273	435	(45.62)	5/16/2025	9/16/2025	9/16/2025	448	47400	EHFDNOZMX00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230013185	435	45.62	5/16/2025	9/16/2025	9/16/2025	448	47400	EYY2M87SY00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245089436	435	45.62	8/11/2025	9/16/2025	9/16/2025	448	47400	EGTYQG5HX00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	194.33	8/26/2025	9/15/2025	9/15/2025	1	47400	ENFDQQ4W700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/5/2025	9/16/2025	9/16/2025	1	41900	DF05MZHBW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17359324	435	1.34	8/4/2025	9/16/2025	9/16/2025	448	47400	EFY2P710B00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245061134	435	8.82	8/11/2025	9/16/2025	9/16/2025	448	47400	ENY2QH7M200	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	1.36	9/4/2025	9/16/2025	9/16/2025	1	41900	DNNY5WQLJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	20.35	9/4/2025	9/16/2025	9/16/2025	1	41900	DTQZXFTKQ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.65	7/29/2025	9/16/2025	9/16/2025	448	47400	EVTYM7BRF00	474923327
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.79	7/29/2025	9/16/2025	9/16/2025	448	47400	EVTYM7BRF00	474923327
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.46	7/29/2025	9/16/2025	9/16/2025	448	47400	EVTYM7BRF00	474923327
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	52.74	9/2/2025	9/15/2025	9/16/2025	2	47400	EDFDQTB5H00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17341245	435	0.27	7/16/2025	9/16/2025	9/16/2025	448	47400	EFY2P5L1J00	203230988
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17341245	435	0.27	7/24/2025	9/16/2025	9/16/2025	448	47400	ERNSP214J00	203230988
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17341245	435	0.27	7/24/2025	9/16/2025	9/16/2025	448	47400	ERNSP214J00	203230988
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17341245	435	0.59	7/24/2025	9/16/2025	9/16/2025	448	47400	ERNSP214J00	203230988
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17341245	435	12.41	7/16/2025	9/16/2025	9/16/2025	448	47400	EFY2P5L1J00	203230988

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.56	9/3/2025	9/16/2025	9/16/2025	1	41900	DJZKDXCOM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	10.23	9/7/2025	9/16/2025	9/16/2025	1	41900	DJZKDZNMFO0	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	55.26	9/3/2025	9/15/2025	9/15/2025	1	47400	EDY2QN4DK00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	37.35	9/4/2025	9/16/2025	9/16/2025	1	41900	DT6JYCCFK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245061134	435	8.82	8/12/2025	9/16/2025	9/16/2025	448	47400	ER59QL5QG00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230012878	435	0.65	8/7/2025	9/16/2025	9/16/2025	448	47400	EQADP7ZMS00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237009007	435	0.65	8/12/2025	9/16/2025	9/16/2025	448	47400	EFY2QB81S00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237055913	435	0.65	5/20/2025	9/16/2025	9/16/2025	448	47400	EWY2LZ9WW01	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237055913	435	0.65	5/20/2025	9/16/2025	9/16/2025	448	47400	EWY2LZ9WW01	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230012878	435	0.65	8/7/2025	9/16/2025	9/16/2025	448	47400	EQADP7ZMS00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237055913	435	0.65	5/20/2025	9/16/2025	9/16/2025	448	47400	EWY2LZ9WW01	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237009007	435	0.76	8/12/2025	9/16/2025	9/16/2025	448	47400	EFY2QB81S00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230012878	435	0.76	8/7/2025	9/16/2025	9/16/2025	448	47400	EQADP7ZMS00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237009007	435	0.76	8/12/2025	9/16/2025	9/16/2025	448	47400	EFY2QB81S00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.00	8/1/2025	9/16/2025	9/16/2025	448	47400	E9ADM3KLX00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.00	8/1/2025	9/16/2025	9/16/2025	448	47400	EAADP2QPQ00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17381180	435	1.00	8/1/2025	9/16/2025	9/16/2025	448	47400	EMADQLLZR00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17381180	435	1.00	8/1/2025	9/16/2025	9/16/2025	448	47400	EMJNQKMM200	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.76	8/1/2025	9/16/2025	9/16/2025	448	47400	E9ADM3KLX00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.95	8/1/2025	9/16/2025	9/16/2025	448	47400	EAADP2QPQ00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.95	8/1/2025	9/16/2025	9/16/2025	448	47400	E9ADM3KLX00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.70	8/1/2025	9/16/2025	9/16/2025	448	47400	EAADP2QPQ00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17381180	435	15.70	8/1/2025	9/16/2025	9/16/2025	448	47400	EMADQLL0F00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.40	8/1/2025	9/16/2025	9/16/2025	448	47400	E9ADM3KLX00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340468	435	23.06	8/1/2025	9/16/2025	9/16/2025	448	47400	E9RWMZKZT00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340468	435	23.06	8/1/2025	9/16/2025	9/16/2025	448	47400	EBFDP6NCS00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	6/17/2025	9/16/2025	9/16/2025	448	47400	EYFDNH5TF00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028592	435	4.52	8/9/2025	9/16/2025	9/16/2025	448	47400	EQADQCX3700	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221479	435	332.16	8/29/2025	9/15/2025	9/15/2025	1	47400	EC37QK5RP00	742883126
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245068706	435	8.82	8/12/2025	9/16/2025	9/16/2025	448	47400	E2FDNMRW200	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000150226	435	76.64	9/8/2025	9/15/2025	9/15/2025	1	47400	EYFDNZD4N00	464725163
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/30/2025	9/16/2025	9/16/2025	448	47400	EG37QFY4W00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/30/2025	9/16/2025	9/16/2025	448	47400	EG37QFY4W00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/30/2025	9/16/2025	9/16/2025	448	47400	EG37QFY4W00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/30/2025	9/16/2025	9/16/2025	448	47400	EG37QFY4W00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000201745	435	267.76	8/25/2025	9/15/2025	9/15/2025	1	47400	EWFDNXXBRF00	922417967
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000199146	435	491.40	8/25/2025	9/15/2025	9/15/2025	1	47400	E3JNNTD9400	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230029335	435	2.40	8/4/2025	9/16/2025	9/16/2025	448	47400	EYY2M8RNP00	814337089
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	54.88	9/3/2025	9/16/2025	9/16/2025	1	41900	DCDTQRLFW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251019426	435	4.22	7/28/2025	9/16/2025	9/16/2025	448	47400	E3ADNRCDL00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251019426	435	4.22	7/28/2025	9/16/2025	9/16/2025	448	47400	E3ADNRCDL00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	240038296	435	0.90	8/5/2025	9/16/2025	9/16/2025	448	47400	EJPDQBZPB01	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	240038296	435	2.14	8/5/2025	9/16/2025	9/16/2025	448	47400	EJPDQBZPB00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	240038296	435	3.32	8/5/2025	9/16/2025	9/16/2025	448	47400	EJPDQBZPB00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	240038296	435	4.44	8/5/2025	9/16/2025	9/16/2025	448	47400	EJPDQBZPB01	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245053698	435	5.39	8/8/2025	9/16/2025	9/16/2025	448	47400	EZ37NH9XZ00	464001696
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	240038296	435	65.06	8/5/2025	9/16/2025	9/16/2025	448	47400	EJPDQBZPB00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	33.57	9/7/2025	9/16/2025	9/16/2025	1	41900	DRM617M8C00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	40.83	9/6/2025	9/16/2025	9/16/2025	1	41900	D6MS08H5H00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245078599	435	4.52	8/22/2025	9/16/2025	9/16/2025	448	47400	EBPDQGY900	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	89.43	9/2/2025	9/16/2025	9/16/2025	1	41900	DSY9YSYJK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000402520	435	100.00	9/4/2025	9/11/2025	9/11/2025	1	47400	E2FDNYKCL00	263876331
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000402520	435	170.00	9/4/2025	9/11/2025	9/11/2025	1	47400	E1TYNYM9J00	263876331
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245072505	435	0.65	8/26/2025	9/16/2025	9/16/2025	448	47400	EK37QGZ4Y00	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245072505	435	0.65	8/26/2025	9/16/2025	9/16/2025	448	47400	EK37QGZ4Y00	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237041457	435	4.52	8/12/2025	9/16/2025	9/16/2025	448	47400	E8FDNL0YMO0	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245078599	435	10.10	7/24/2025	9/16/2025	9/16/2025	448	47400	EA37QHDQ000	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158533	435	(260.62)	7/6/2025	9/15/2025	9/15/2025	1	47400	E1ADMXWS900	742206635
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(2,833.04)	8/21/2025	9/16/2025	9/16/2025	1	41900	DNYYSMKT001	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17289545	435	4.52	7/23/2025	9/16/2025	9/16/2025	448	47400	EZADM5RVL00	993695085
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	241013447	435	11.40	8/11/2025	9/16/2025	9/16/2025	448	47400	EAJNP9D3Q00	824944510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	92.25	9/9/2025	9/15/2025	9/15/2025	1	47400	ETJNN4TS400	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/9/2025	9/16/2025	9/16/2025	448	47400	EZTYNH5Q800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	8/9/2025	9/16/2025	9/16/2025	448	47400	EZTYNH5Q800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	555.93	9/5/2025	9/16/2025	9/16/2025	1	41900	DTQZXG7BF00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251010525	435	5.77	8/25/2025	9/16/2025	9/16/2025	448	47400	E137NPMQ300	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237046838	435	0.72	8/13/2025	9/16/2025	9/16/2025	448	47400	ECADQBRG801	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237046838	435	8.53	8/8/2025	9/16/2025	9/16/2025	448	47400	ENFDP5V4800	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237046838	435	15.05	8/13/2025	9/16/2025	9/16/2025	448	47400	ELFDQBNJ300	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	39.75	9/6/2025	9/16/2025	9/16/2025	1	41900	DSP22C8T400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394461	435	1.34	8/22/2025	9/16/2025	9/16/2025	448	47400	EXTYNQDNG00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/18/2025	9/16/2025	9/16/2025	448	47400	EKJNQJPM300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251042160	435	16.10	8/22/2025	9/16/2025	9/16/2025	448	47400	EYPDNNMWX00	203856995
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	45.59	8/18/2025	9/16/2025	9/16/2025	448	47400	EKJNQJPM300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	48.00	9/9/2025	9/15/2025	9/15/2025	1	47400	E7ADNZNNW00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	467.97	8/29/2025	9/15/2025	9/15/2025	1	47400	E737NZGQY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223019856	435	3.92	7/22/2025	9/16/2025	9/16/2025	448	47400	ESPDMM86Y900	464864592
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.00	9/2/2025	9/16/2025	9/16/2025	2	41900	DKJOCY87900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	7.82	9/7/2025	9/16/2025	9/16/2025	1	41900	DHNFHB7FY00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	9.68	9/7/2025	9/16/2025	9/16/2025	1	41900	D7YWXY78W00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	37.35	9/7/2025	9/16/2025	9/16/2025	1	41900	D23Y88CFL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/2/2025	9/16/2025	9/16/2025	2	41900	DMX17Q98J00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230016035	435	0.46	7/29/2025	9/16/2025	9/16/2025	448	47400	E9ADM7MBR00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	8/13/2025	9/16/2025	9/16/2025	448	47400	E3JNNK3KH01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230016035	435	8.82	7/22/2025	9/16/2025	9/16/2025	448	47400	E7JNNJWX000	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000160528	435	520.80	8/24/2025	9/15/2025	9/15/2025	2	47400	E8PDNR19D00	742777597

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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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	9.56	9/6/2025	9/16/2025	9/16/2025	1	41900	DNPQ60DHZH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216029904	435	4.66	7/15/2025	9/16/2025	9/16/2025	448	47400	EZ37M55C600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251009685	435	8.82	8/21/2025	9/16/2025	9/16/2025	448	47400	ERNSQG51X00	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	13.45	9/2/2025	9/16/2025	9/16/2025	1	41900	D873XCLM100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DWLKT3BF100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237038742	435	0.55	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQHN4800	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237038742	435	5.18	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQHN4800	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/3/2025	9/16/2025	9/16/2025	1	41900	DM3C94RFK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165238	435	175.28	9/2/2025	9/15/2025	9/15/2025	1	47400	EJNNNT5KH00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(33.68)	8/20/2025	9/16/2025	9/16/2025	1	41900	DOJLBRBDG01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(12.20)	8/25/2025	9/16/2025	9/16/2025	1	41900	DRBZ1GK0801	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	376.81	9/4/2025	9/16/2025	9/16/2025	1	41900	D63B15MF400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237042769	435	2.59	8/15/2025	9/16/2025	9/16/2025	448	47400	EHPDQB8RX00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	40.92	8/27/2025	9/15/2025	9/15/2025	2	47400	E3ADNWW3V00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314183	435	3.19	7/31/2025	9/16/2025	9/16/2025	448	47400	E7JNND1PN00	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	12.30	9/3/2025	9/16/2025	9/16/2025	2	41900	DNPQ68FBC00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000021441	435	33.08	8/29/2025	9/13/2025	9/15/2025	1	47400	EWY2N0JGV00	746000717
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	6.11	9/6/2025	9/16/2025	9/16/2025	2	41900	DGLJK60K000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.29	9/5/2025	9/16/2025	9/16/2025	1	41900	D4563K68T00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251015189	435	0.83	8/26/2025	9/16/2025	9/16/2025	448	47400	EOPDNPF7J00	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000190259	435	90.73	9/5/2025	9/15/2025	9/15/2025	1	47400	EYY2NVFF700	882977235
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(6.37)	6/23/2025	9/16/2025	9/16/2025	448	47400	ER59PDKS100	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(1.73)	6/23/2025	9/16/2025	9/16/2025	448	47400	ER59PDKS100	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216003902	435	0.31	6/23/2025	9/16/2025	9/16/2025	448	47400	EPFDP213T00	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216003902	435	2.71	6/23/2025	9/16/2025	9/16/2025	448	47400	EPFDP213T00	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	47.53	9/3/2025	9/16/2025	9/16/2025	1	41900	DHNFH7P3K00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17416772	435	6.92	8/18/2025	9/16/2025	9/16/2025	448	47400	EAJNQJPGQ00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17416772	435	12.77	5/9/2025	9/16/2025	9/16/2025	448	47400	E337NT08Q00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340468	435	12.77	7/31/2025	9/16/2025	9/16/2025	448	47400	EG37P05DP00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230038836	435	225.11	7/27/2025	9/16/2025	9/16/2025	448	47400	E537NBRYJ00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237017962	435	3.19	8/19/2025	9/16/2025	9/16/2025	448	47400	EXJNNKQXD00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245085448	435	3.19	8/27/2025	9/16/2025	9/16/2025	448	47400	EDFDQM1D000	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000188208	435	48.10	9/11/2025	9/15/2025	9/15/2025	1	47400	EPADQWRL400	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/2/2025	9/16/2025	9/16/2025	1	41900	DZ77TND5M400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	97001385	435	(37.50)	3/27/2025	9/16/2025	9/16/2025	448	47400	EJFDMQVRN00	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	13.92	9/5/2025	9/16/2025	9/16/2025	1	41900	D7PNYD2C700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17444184	435	57.30	6/11/2025	9/15/2025	9/15/2025	1	47400	ETTYN43XZ00	934327732
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	8/29/2025	9/15/2025	9/15/2025	1	47400	E3TYNR5NM00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	19.00	8/28/2025	9/15/2025	9/16/2025	1	47400	EV37N0HWM01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	67.02	8/28/2025	9/15/2025	9/16/2025	1	47400	EV37N0HWM00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	376.81	9/1/2025	9/16/2025	9/16/2025	1	41900	DW23V0NRY00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	61.88	9/3/2025	9/16/2025	9/16/2025	1	41900	DQ0V32WJK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230016035	435	8.82	7/26/2025	9/16/2025	9/16/2025	448	47400	EPADP957100	841777691

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018307	435	10.64	8/5/2025	9/16/2025	9/16/2025	448	47400	ELFDQB71L00	743016407
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158241	435	33.53	9/4/2025	9/15/2025	9/15/2025	6	47400	EDY2QMZT900	742134317
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245079436	435	10.64	8/21/2025	9/16/2025	9/16/2025	448	47400	EVJNNN3CL00	743016407
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17452140	435	30.00	9/4/2025	9/17/2025	9/17/2025	1	47400	E8FDN5HSM01	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	(187.48)	3/30/2025	9/17/2025	9/17/2025	2	47400	E537LYTYL01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	678.65	3/30/2025	9/17/2025	9/17/2025	2	47400	E537LYTYL01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230048020	435	0.94	5/21/2025	9/16/2025	9/16/2025	448	47400	ECJNP6JOQ00	742852150
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.16	8/11/2025	9/16/2025	9/16/2025	448	47400	EVTYNR8HP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148504	435	8.37	8/25/2025	9/15/2025	9/15/2025	1	47400	EPY2QQRSH00	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	69.65	9/5/2025	9/16/2025	9/16/2025	1	41900	D47R4H41R00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	39.75	9/7/2025	9/16/2025	9/16/2025	1	41900	D51F33F7700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	66.64	9/7/2025	9/16/2025	9/16/2025	1	41900	D6M5093N100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	156.33	9/7/2025	9/16/2025	9/16/2025	1	41900	DBWCRS92J00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	174021980	435	(37.50)	6/10/2025	9/16/2025	9/16/2025	448	47400	EK37NOV0J00	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	181024194	435	(37.50)	6/19/2025	9/16/2025	9/16/2025	448	47400	EMADPBRYL00	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	167049514	435	(30.00)	6/6/2025	9/16/2025	9/16/2025	448	47400	ETADMZCFR00	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000199807	435	130.50	9/5/2025	9/15/2025	9/15/2025	4	41039	E137NX9L100	920518554
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(12.30)	8/28/2025	9/16/2025	9/16/2025	3	41900	D0JLBXN5401	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046361	435	3.92	7/17/2025	9/16/2025	9/16/2025	448	47400	E3ADNFBVR900	742591906
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251015570	435	1.00	8/25/2025	9/16/2025	9/16/2025	448	47400	EBY2QL43G00	462822799
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237019806	435	1.00	8/11/2025	9/16/2025	9/16/2025	448	47400	EWY2NHDN00	462822799
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223044995	435	1.00	7/21/2025	9/16/2025	9/16/2025	448	47400	EMTYP1HZZ00	462822799
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000019298	435	85.10	9/8/2025	9/13/2025	9/15/2025	1	47400	E537N2B5M00	462822799
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000145579	435	229.34	9/2/2025	9/15/2025	9/15/2025	1	47400	EGADQQFJ200	462822799
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	584.46	9/2/2025	9/16/2025	9/16/2025	1	41900	DNFH6RNGG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.61	9/4/2025	9/16/2025	9/16/2025	1	41900	D1VQ8P06J00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148547	435	113.53	9/10/2025	9/15/2025	9/15/2025	1	47400	EJFDQW2PF00	463962278
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221629	435	167.05	9/3/2025	9/15/2025	9/15/2025	3	47400	E7ADNVB5300	742925774
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.10	4/25/2025	9/16/2025	9/16/2025	448	47400	EZADNHFKR00	223875437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230003762	435	(30.00)	8/5/2025	9/16/2025	9/16/2025	448	47400	E0Y2M74J00	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230003762	435	30.00	8/5/2025	9/16/2025	9/16/2025	448	47400	E0Y2M74J00	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000222245	435	97.89	8/29/2025	9/15/2025	9/15/2025	1	47400	E9JDNHDCX00	746000717
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	39.24	9/3/2025	9/16/2025	9/16/2025	1	41900	DSDVZR6FP00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	39.75	9/5/2025	9/16/2025	9/16/2025	1	41900	D5KW23YKK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	39.75	9/5/2025	9/16/2025	9/16/2025	3	41900	D121B3JLT00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	39.75	9/2/2025	9/16/2025	9/16/2025	4	41900	DQK9306QR00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	156.33	9/5/2025	9/16/2025	9/16/2025	1	41900	D5V31NZTN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	156.33	9/5/2025	9/16/2025	9/16/2025	3	41900	DS4N08Y1V00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	156.33	9/6/2025	9/16/2025	9/16/2025	4	41900	D7PNYDLWR00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000005580	435	115.39	8/26/2025	9/13/2025	9/15/2025	1	47400	EXJNNY4MB00	272008627
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245085934	435	5.87	8/20/2025	9/16/2025	9/16/2025	448	47400	E5ADNNHBC00	883252118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/11/2025	9/16/2025	9/16/2025	448	47400	EJPDQFKXS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	8/11/2025	9/16/2025	9/16/2025	448	47400	EJPDQFKXS00	742802643

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/11/2025	9/16/2025	9/16/2025	448	47400	EJPDQFKXS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	8/11/2025	9/16/2025	9/16/2025	448	47400	EJPDQFKXS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/11/2025	9/16/2025	9/16/2025	448	47400	EJPDQFKXS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	8/11/2025	9/16/2025	9/16/2025	448	47400	EJPDQFKXS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,757.11	9/7/2025	9/16/2025	9/16/2025	2	41900	D756ZBXM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	7/31/2025	9/16/2025	9/16/2025	448	47400	E2PDNH5NG00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1.75	9/4/2025	9/16/2025	9/16/2025	1	41900	DGLIK4I7800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(741.87)	8/25/2025	9/16/2025	9/16/2025	2	41900	DV8FW9GZ101	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	741.87	9/5/2025	9/16/2025	9/16/2025	2	41900	D1889NC7500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216039339	435	0.51	7/7/2025	9/16/2025	9/16/2025	448	47400	E6Y2M99X500	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216039339	435	6.23	7/7/2025	9/16/2025	9/16/2025	448	47400	E6Y2M99X500	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000201666	435	168.00	9/6/2025	9/15/2025	9/15/2025	2	47400	EDY2QPPY800	371829497
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(13.44)	8/26/2025	9/16/2025	9/16/2025	2	41900	D1219Y1N101	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/13/2025	9/16/2025	9/16/2025	448	47400	EV37NMQ2K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.75	7/21/2025	9/16/2025	9/16/2025	448	47400	FFPD62QK00	593725585
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.35	7/21/2025	9/16/2025	9/16/2025	448	47400	FFPD62QK00	593725585
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216041613	435	(8.82)	7/18/2025	9/16/2025	9/16/2025	448	47400	E2FDM1MX100	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000004520	435	20.92	8/13/2025	9/13/2025	9/15/2025	1	47400	ET37NT5TB00	270035984
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.69	9/7/2025	9/16/2025	9/16/2025	1	41900	DMCL8RGTN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	33.38	9/7/2025	9/16/2025	9/16/2025	1	41900	DP755GM4F00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DJG3FTGZ400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237022455	435	1.30	8/9/2025	9/16/2025	9/16/2025	448	47400	EQADP8XF100	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196677	435	86.15	8/28/2025	9/15/2025	9/15/2025	2	47400	EQJNQPPQYH00	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196677	435	125.85	8/25/2025	9/15/2025	9/15/2025	2	47400	EQADQQFCV00	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	37.65	9/3/2025	9/15/2025	9/15/2025	1	47400	EDPDQQBV202	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	55.01	9/3/2025	9/15/2025	9/15/2025	1	47400	EDPDQQBV200	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	58.88	9/3/2025	9/15/2025	9/15/2025	1	47400	EDPDQQBV201	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000201666	435	156.00	6/6/2025	9/15/2025	9/15/2025	2	47400	E4FDNW9K800	371829497
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046298	435	0.72	7/15/2025	9/16/2025	9/16/2025	448	47400	E1JNNDFFYN00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046298	435	10.92	7/15/2025	9/16/2025	9/16/2025	448	47400	E1JNNDFFYN00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046298	435	14.83	7/15/2025	9/16/2025	9/16/2025	448	47400	E1JNNDFFYN00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000150456	435	11.17	8/27/2025	9/15/2025	9/15/2025	1	47400	ERFDQQZ6M00	272008627
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	14.08	9/5/2025	9/15/2025	9/15/2025	1	47400	EZJNNW8TT00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000150456	435	59.40	8/27/2025	9/15/2025	9/15/2025	1	47400	EQTYQQ1PS00	272008627
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000156384	435	8,690.04	8/27/2025	9/15/2025	9/15/2025	1	47400	EV37NWDF300	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000156384	435	8,726.96	8/27/2025	9/15/2025	9/15/2025	1	47400	EV37NWDF301	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/3/2025	9/16/2025	9/16/2025	1	41900	DFSVLJSBF00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1.69)	8/23/2025	9/16/2025	9/16/2025	1	41900	D5V31F18N01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.48	9/2/2025	9/16/2025	9/16/2025	2	41900	DXNGR6PN200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.25	9/1/2025	9/16/2025	9/16/2025	2	41900	DNYY5TH2300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	9.68	9/2/2025	9/16/2025	9/16/2025	2	41900	DYZLNW9KF00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245080544	435	0.31	8/22/2025	9/16/2025	9/16/2025	448	47400	ESPDNP8S900	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245080544	435	0.43	8/22/2025	9/16/2025	9/16/2025	448	47400	ESPDNP8S900	863560389

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245080544	435	2.71	8/22/2025	9/16/2025	9/16/2025	448	47400	EQITYQKB3K00	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245080544	435	2.71	8/22/2025	9/16/2025	9/16/2025	448	47400	ESPDNP8S900	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340127	435	3.19	8/12/2025	9/16/2025	9/16/2025	448	47400	EATYQB96L00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	2.34	9/6/2025	9/15/2025	9/15/2025	2	47400	E0FDNW1WX01	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	33.39	9/6/2025	9/15/2025	9/15/2025	1	47400	EXADNWZ8K00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	171.11	9/6/2025	9/15/2025	9/15/2025	2	47400	E0FDNW1WX00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000166345	435	103.53	9/1/2025	9/15/2025	9/15/2025	2	47400	E337NX34700	43836316
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000185719	435	187.48	7/17/2025	9/15/2025	9/15/2025	2	47400	ETTYNOCM600	823181181
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1.81)	8/25/2025	9/16/2025	9/16/2025	3	41900	DM3C8Z20501	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237030707	435	2.46	8/11/2025	9/16/2025	9/16/2025	448	47400	EDY2P9S4Z00	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148544	435	78.13	8/29/2025	9/15/2025	9/15/2025	1	47400	EBY2QRTW700	463957299
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.94	8/4/2025	9/16/2025	9/16/2025	448	47400	EV37NG93B00	746003411
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237004655	435	5.77	8/3/2025	9/16/2025	9/16/2025	448	47400	E9ADM6WKT03	264244160
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148504	435	5.74	9/2/2025	9/15/2025	9/15/2025	1	47400	EIJY2QRPLB00	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17164340	435	(36.18)	5/29/2025	9/16/2025	9/16/2025	448	47400	EA37N56WW00	993118014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216028539	435	2.98	5/29/2025	9/16/2025	9/16/2025	448	47400	P1JNM1VKB00	993118014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216028539	435	5.87	5/29/2025	9/16/2025	9/16/2025	448	47400	P1JNM1VKB00	993118014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216028539	435	6.00	5/29/2025	9/16/2025	9/16/2025	448	47400	P1JNM1VKB00	993118014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17164340	435	7.62	5/29/2025	9/16/2025	9/16/2025	448	47400	EA37N56WW00	993118014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17164340	435	9.00	5/29/2025	9/16/2025	9/16/2025	448	47400	EA37N56WW00	993118014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216028539	435	36.18	5/29/2025	9/16/2025	9/16/2025	448	47400	P1JNM1VKB00	993118014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000203506	435	112.31	8/29/2025	9/15/2025	9/15/2025	1	47400	EXTYNR67500	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	8/8/2025	9/16/2025	9/16/2025	448	47400	E6PDNJYRS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	76.74	8/28/2025	9/15/2025	9/15/2025	1	47400	EGTYQNX8G00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17442203	435	24.60	8/25/2025	9/15/2025	9/15/2025	1	47400	EQJNQW3XP00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029707	435	0.65	7/14/2025	9/16/2025	9/16/2025	448	47400	EJPD246900	223875437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394461	435	1.34	8/18/2025	9/16/2025	9/16/2025	448	47400	E4PDNSBQK00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.33	8/1/2025	9/16/2025	9/16/2025	448	47400	EBY2QBXXN00	223875437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074932	435	1.76	8/20/2025	9/16/2025	9/16/2025	448	47400	EMTYQLR5F00	203099334
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074932	435	3.23	8/20/2025	9/16/2025	9/16/2025	448	47400	EMTYQLR5F00	203099334
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/20/2025	9/16/2025	9/16/2025	448	47400	E5ADNN3CV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074932	435	4.73	8/20/2025	9/16/2025	9/16/2025	448	47400	EMTYQLR5F00	203099334
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237029779	435	0.86	7/30/2025	9/16/2025	9/16/2025	448	47400	EG37P51Z500	223875437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/30/2025	9/16/2025	9/16/2025	448	47400	E2PDM89DM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/30/2025	9/16/2025	9/16/2025	448	47400	E2PDM89DM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	12.88	9/6/2025	9/16/2025	9/16/2025	1	41900	DXNGR9XSX00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	4.65	9/3/2025	9/16/2025	9/16/2025	1	41900	DXNGR7HXJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	40.07	9/3/2025	9/16/2025	9/16/2025	1	41900	D4S63H5ZF00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159231	435	196.23	9/2/2025	9/15/2025	9/15/2025	1	47400	EA37QPD900	991602881
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17341280	435	12.28	7/17/2025	9/16/2025	9/16/2025	448	47400	EPFDP4YHF00	812369811
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	7/28/2025	9/16/2025	9/16/2025	448	47400	E6FDNHD3G00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237038742	435	8.36	7/16/2025	9/16/2025	9/16/2025	448	47400	E3JNNFN9B00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158795	435	73.46	8/16/2025	9/15/2025	9/15/2025	1	47400	ETJNNOVVP00	742430621

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393079	435	0.72	8/25/2025	9/16/2025	9/16/2025	448	47400	EYFDNNYYD00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393079	435	1.98	8/25/2025	9/16/2025	9/16/2025	448	47400	EYFDNNYYD00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000000081	435	81.93	9/1/2025	9/13/2025	9/15/2025	2	41039	ERFDQPH2V00	770589218
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	24.51	9/2/2025	9/16/2025	9/16/2025	2	41900	D7YWXTRS700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000175932	435	40.92	8/29/2025	9/15/2025	9/15/2025	1	47400	E0Y2NSFNNO0	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	98.00	9/8/2025	9/15/2025	9/15/2025	1	47400	EHPDQRFJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245059655	435	10.64	8/19/2025	9/16/2025	9/16/2025	448	47400	ECTYQGFXT00	43836316
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.10	8/8/2025	9/16/2025	9/16/2025	448	47400	ETJNNPPLR00	264724246
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000361358	435	205.84	9/4/2025	9/11/2025	9/11/2025	1	47400	E1JNNYWYJ00	475519672
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/5/2025	9/16/2025	9/16/2025	1	41900	D004CZTJ800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17341272	435	0.11	8/9/2025	9/16/2025	9/16/2025	448	47400	EXJNNFD8S00	921461581
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	8/9/2025	9/16/2025	9/16/2025	448	47400	ERWOQC53C00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17341272	435	3.19	8/9/2025	9/16/2025	9/16/2025	448	47400	EXJNNFD8S00	921461581
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17368954	435	4.52	8/14/2025	9/16/2025	9/16/2025	448	47400	EKADQDMGL00	921461581
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17444993	435	173.77	8/27/2025	9/15/2025	9/15/2025	1	47400	EGTYQS2L900	921461581
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148367	435	20.92	9/4/2025	9/15/2025	9/15/2025	1	47400	E7JNNYM8D00	271065453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038743	435	1.34	7/24/2025	9/16/2025	9/16/2025	448	47400	EMJNP4M8600	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.50	8/6/2025	9/16/2025	9/16/2025	448	47400	EAJNP649X00	562546021
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314548	435	6.92	7/24/2025	9/16/2025	9/16/2025	448	47400	EZ37M57PH01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.30	8/6/2025	9/16/2025	9/16/2025	448	47400	EAJNP649X00	562546021
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	27.01	8/25/2025	9/15/2025	9/15/2025	1	47400	EVTYNTVLH00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	76.39	8/25/2025	9/15/2025	9/15/2025	1	47400	EVJNNVNVV00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	115.34	8/25/2025	9/15/2025	9/15/2025	1	47400	EVJNNVNVV01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159377	435	174.30	7/18/2025	9/15/2025	9/15/2025	2	47400	EGTYQW14Y00	742501542
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/1/2025	9/16/2025	9/16/2025	448	47400	E0PDNNG9R00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/1/2025	9/16/2025	9/16/2025	448	47400	E0PDNNG9R00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/1/2025	9/16/2025	9/16/2025	448	47400	E0PDNNG9R01	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/1/2025	9/16/2025	9/16/2025	448	47400	E0PDNNG9R01	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/1/2025	9/16/2025	9/16/2025	448	47400	E0PDNNG9R00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/1/2025	9/16/2025	9/16/2025	448	47400	E0PDNNG9R00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/1/2025	9/16/2025	9/16/2025	448	47400	E0PDNNG9R01	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/1/2025	9/16/2025	9/16/2025	448	47400	E0PDNNG9R01	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.71	8/1/2025	9/16/2025	9/16/2025	448	47400	E0PDNNG9R00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237026696	435	3.93	6/26/2025	9/16/2025	9/16/2025	448	47400	EAJNQB2ML00	823181181
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223000834	435	0.83	7/28/2025	9/16/2025	9/16/2025	448	47400	EPFDP21T500	811316592
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	8/4/2025	9/16/2025	9/16/2025	448	47400	E1ADNH7FX01	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	7/17/2025	9/16/2025	9/16/2025	448	47400	EMJNP8ZLJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.16	7/14/2025	9/16/2025	9/16/2025	448	47400	EMADP9X9Z00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230021561	435	787.95	8/10/2025	9/16/2025	9/16/2025	448	47400	EX37NFXGV00	746001118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	39.00	8/19/2025	9/16/2025	9/16/2025	448	47400	EZJNNKBCY00	760273984
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230021561	435	416.70	8/10/2025	9/16/2025	9/16/2025	448	47400	EX37NFXGV00	746001118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230021561	435	740.93	8/10/2025	9/16/2025	9/16/2025	448	47400	EX37NFXGV00	746001118

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230021561	435	773.78	8/10/2025	9/16/2025	9/16/2025	448	47400	EX37NFXGV00	746001118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237022647	435	10.26	8/15/2025	9/16/2025	9/16/2025	448	47400	E7TYNMHL500	611922162
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	7.12	9/2/2025	9/16/2025	9/16/2025	3	41900	DV06WXQDS00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151851	435	70.31	9/2/2025	9/15/2025	9/15/2025	3	47400	EXTYNVBBX00	272620340
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159091	435	117.82	8/27/2025	9/15/2025	9/15/2025	1	47400	EK37QKSBD00	742543414
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	147.96	8/27/2025	9/15/2025	9/15/2025	1	47400	EQADQVFYS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	18.70	9/3/2025	9/16/2025	9/16/2025	1	41900	DYZLNXCMD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	80.91	9/5/2025	9/16/2025	9/16/2025	1	41900	D47R4H57B00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.61	9/5/2025	9/16/2025	9/16/2025	5	41900	D3Q95DVJM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	411.62	9/4/2025	9/16/2025	9/16/2025	1	41900	D004CYW6600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	584.46	9/3/2025	9/16/2025	9/16/2025	1	41900	D6CKONTJW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/3/2025	9/16/2025	9/16/2025	5	41900	DC4LRV6M00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	8/20/2025	9/16/2025	9/16/2025	448	47400	ENY2QH6BX00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/12/2025	9/16/2025	9/16/2025	448	47400	ELPDQGGK900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/16/2025	9/16/2025	9/16/2025	448	47400	ELY2QK3P700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.09	8/20/2025	9/16/2025	9/16/2025	448	47400	ENY2QH6BX00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	33.73	8/16/2025	9/6/2025	9/16/2025	5	47400	EJPDQQW8B00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	35.33	8/16/2025	9/6/2025	9/16/2025	5	47400	EJPDQQW8B00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221643	435	80.33	9/4/2025	9/15/2025	9/15/2025	5	47400	E0FDNTKCT00	742929064
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000203750	435	90.37	8/19/2025	9/15/2025	9/15/2025	5	47400	EA37QNRPK00	331175818
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148504	435	199.66	8/16/2025	9/15/2025	9/15/2025	5	47400	EJPDQQW8B00	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	388.11	9/8/2025	9/15/2025	9/15/2025	5	47400	ENFDQTRRK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	5.32	9/5/2025	9/16/2025	9/16/2025	1	41900	DJG3FWWQ100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	832525800802197	435	70.92	8/11/2025	9/15/2025	9/15/2025	1	47400	E6FDNTGPN00	710992609
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	30.69	9/7/2025	9/16/2025	9/16/2025	1	41900	DDGQNZ1PZ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	78023042	435	(89.06)	2/3/2025	9/16/2025	9/16/2025	448	47400	EZJNKBJ5V00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	78023042	435	(26.23)	2/3/2025	9/16/2025	9/16/2025	448	47400	EZJNKBJ5V00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	238040175	435	2.09	8/11/2025	9/16/2025	9/16/2025	448	47400	E4FDNFYFK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	218042007	435	2.09	7/21/2025	9/16/2025	9/16/2025	448	47400	ECADPX60T00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	8/7/2025	9/16/2025	9/16/2025	448	47400	E1JNNJYDF00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	218042007	435	8.84	7/21/2025	9/16/2025	9/16/2025	448	47400	ECADPX60T00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	238040175	435	8.84	8/11/2025	9/16/2025	9/16/2025	448	47400	E4FDNFYFK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.28	8/7/2025	9/16/2025	9/16/2025	448	47400	EZ37NDJG00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223034227	435	18.46	7/17/2025	9/16/2025	9/16/2025	448	47400	EDPDYP02N00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245089436	435	18.46	8/7/2025	9/16/2025	9/16/2025	448	47400	E8PDNKTQ00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	98.00	9/9/2025	9/15/2025	9/15/2025	1	47400	ENPDQV8DQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17444638	435	40.92	8/23/2025	9/15/2025	9/15/2025	4	47400	EZTYNST0Z00	882691685
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251027583	435	8.82	8/26/2025	9/16/2025	9/16/2025	448	47400	ERFDQLMDF00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165238	435	29.14	9/2/2025	9/15/2025	9/15/2025	1	47400	EPDQQRW3600	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165238	435	183.98	9/2/2025	9/15/2025	9/15/2025	1	47400	ELY2QRCL600	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(10.41)	3/4/2025	9/16/2025	9/16/2025	448	47400	ESY2K2NNY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393079	435	0.72	8/25/2025	9/16/2025	9/16/2025	448	47400	EWFDNSMON01	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393079	435	3.21	8/25/2025	9/16/2025	9/16/2025	448	47400	EWFDNSMON01	461936265

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393079	435	6.38	8/25/2025	9/16/2025	9/16/2025	448	47400	EWFDNSM0N00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393079	435	9.44	8/25/2025	9/16/2025	9/16/2025	448	47400	EWFDNSM0N01	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	7.01	9/7/2025	9/16/2025	9/16/2025	1	41900	DXNGBR87N200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223041831	435	4.52	8/5/2025	9/16/2025	9/16/2025	448	47400	EHPDP2R4K00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393079	435	0.36	8/23/2025	9/16/2025	9/16/2025	448	47400	EGTYQKWV100	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393079	435	0.72	8/23/2025	9/16/2025	9/16/2025	448	47400	EGTYQKWV101	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393079	435	1.98	8/23/2025	9/16/2025	9/16/2025	448	47400	EGTYQKWV100	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393079	435	9.44	8/23/2025	9/16/2025	9/16/2025	448	47400	EGTYQKWV101	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	7/29/2025	9/16/2025	9/16/2025	448	47400	E4FDNMDTL00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	70.31	8/27/2025	9/15/2025	9/15/2025	1	47400	EJY2QN73700	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.84	9/5/2025	9/16/2025	9/16/2025	1	41900	DB2PT4SYH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.14	9/5/2025	9/16/2025	9/16/2025	1	41900	DNPQ6CR1P00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	0.96	8/28/2025	9/16/2025	9/16/2025	448	47400	ESFDNVPHW00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	0.96	8/26/2025	9/16/2025	9/16/2025	448	47400	E4FDNPDNB00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	0.96	8/26/2025	9/16/2025	9/16/2025	448	47400	E4FDNPDNB00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	0.96	8/28/2025	9/16/2025	9/16/2025	448	47400	ESFDNVPHW00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	0.98	8/26/2025	9/16/2025	9/16/2025	448	47400	E4FDNPDNB00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	0.98	8/28/2025	9/16/2025	9/16/2025	448	47400	ESFDNVPHW00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000227087	435	102.91	9/9/2025	9/15/2025	9/15/2025	1	47400	EDPDQ3BY00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000227087	435	102.91	9/11/2025	9/15/2025	9/15/2025	1	47400	EVJNN1ZY800	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216029904	435	4.66	7/24/2025	9/16/2025	9/16/2025	448	47400	EATYP1LRW00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17369025	435	0.11	8/18/2025	9/16/2025	9/16/2025	448	47400	E9RWM77Q400	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17369025	435	0.51	8/18/2025	9/16/2025	9/16/2025	448	47400	E9RWM77Q400	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17369025	435	2.10	8/18/2025	9/16/2025	9/16/2025	448	47400	E9RWM77Q400	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17369025	435	5.52	8/18/2025	9/16/2025	9/16/2025	448	47400	E9RWM77Q400	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17369025	435	12.23	8/18/2025	9/16/2025	9/16/2025	448	47400	E9RWM77Q400	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245079179	435	2.10	8/21/2025	9/16/2025	9/16/2025	448	47400	E9RWM8H9000	742874650
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245078698	435	61.58	8/19/2025	9/16/2025	9/16/2025	448	47400	EQTYQLQB00	752131429
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	34.65	8/26/2025	9/15/2025	9/16/2025	1	47400	EZ37NS4D200	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	0.62	9/1/2025	9/16/2025	9/16/2025	1	41900	D004CWZWS00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	1.89	9/1/2025	9/16/2025	9/16/2025	1	41900	D7FFYRK9900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	3.87	9/1/2025	9/16/2025	9/16/2025	1	41900	DS4N05SZV00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	9.82	9/1/2025	9/16/2025	9/16/2025	1	41900	DGVRJM3DZ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	24.81	9/2/2025	9/16/2025	9/16/2025	1	41900	DLV49LJXG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230031870	435	0.86	8/5/2025	9/16/2025	9/16/2025	448	47400	EQJNP591N00	820955288
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394461	435	1.34	8/15/2025	9/16/2025	9/16/2025	448	47400	ESPDNN6GQ02	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/1/2025	9/15/2025	9/15/2025	1	47400	EFDPQPWV700	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(32.30)	5/19/2025	9/16/2025	9/16/2025	448	47400	EBPDNPPS400	822876023
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(1.64)	5/19/2025	9/16/2025	9/16/2025	448	47400	EBPDNPPS400	822876023
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(1.03)	5/19/2025	9/16/2025	9/16/2025	448	47400	EBPDNPPS400	822876023
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	5.63	9/7/2025	9/16/2025	9/16/2025	1	41900	DSY9YWZ0B00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	241032225	435	2.33	8/11/2025	9/16/2025	9/16/2025	448	47400	E6Y2NLBC800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	241032225	435	4.44	8/11/2025	9/16/2025	9/16/2025	448	47400	E6Y2NLBC801	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	241032225	435	4.44	8/11/2025	9/16/2025	9/16/2025	448	47400	E6Y2NLBC801	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	241032225	435	29.17	8/11/2025	9/16/2025	9/16/2025	448	47400	E6Y2NLBC801	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	241032225	435	33.18	8/11/2025	9/16/2025	9/16/2025	448	47400	E6Y2NLBC801	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251030012	435	211.22	8/12/2025	9/16/2025	9/16/2025	448	47400	E9JDNDJY600	264724246
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	316.65	9/3/2025	9/15/2025	9/15/2025	1	47400	EA37QR9NH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1,416.49	9/1/2025	9/16/2025	9/16/2025	1	41900	DH3ZJ4J1J00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	37.74	9/2/2025	9/16/2025	9/16/2025	1	41900	DFSVLJ79800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/14/2025	9/16/2025	9/16/2025	448	47400	ELFDQGR6900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205169	435	50.31	8/28/2025	9/15/2025	9/15/2025	1	47400	EFDPQJQV900	710905290
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000217607	435	120.22	8/27/2025	9/15/2025	9/15/2025	1	47400	ESTYNSXC200	204108972
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158630	435	165.02	8/31/2025	9/15/2025	9/15/2025	1	47400	ELY2QPBG800	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	24.00	9/2/2025	9/16/2025	9/16/2025	1	41900	DHNFH75RS00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	59.06	8/25/2025	9/15/2025	9/15/2025	1	47400	EBFDQN3M501	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	194.33	8/25/2025	9/15/2025	9/15/2025	1	47400	EPPDPQPYNM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	2,021.62	8/25/2025	9/15/2025	9/15/2025	1	47400	EBFDQN3M500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148504	435	5.74	8/29/2025	9/15/2025	9/15/2025	1	47400	EJPDQR78Z00	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000157115	435	91.39	9/5/2025	9/15/2025	9/15/2025	1	47400	E5JNNYFWC00	741695861
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	5.00	9/3/2025	9/16/2025	9/16/2025	1	41900	DBM45506C00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	(8,457.88)	7/23/2025	9/15/2025	9/15/2025	1	47400	E9JDMQDCM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	12,067.06	7/23/2025	9/15/2025	9/15/2025	1	47400	E337N1J0T00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3.39	9/6/2025	9/16/2025	9/16/2025	2	41900	D59N2MM5700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	26.70	9/6/2025	9/16/2025	9/16/2025	2	41900	D2D575MNL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/6/2025	9/16/2025	9/16/2025	2	41900	DFJMM2JPC00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000171703	435	70.00	9/6/2025	9/15/2025	9/15/2025	2	47400	E8FDN1PLH00	844726370
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223018441	435	4.08	7/24/2025	9/16/2025	9/16/2025	448	47400	ERFDP4C9L00	463969440
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000150456	435	40.79	8/27/2025	9/15/2025	9/15/2025	1	47400	ETADN27WJ00	272008627
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	6/17/2025	9/16/2025	9/16/2025	448	47400	EYPDM4BV800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	6/17/2025	9/16/2025	9/16/2025	448	47400	EYPDM4BV800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	6/17/2025	9/16/2025	9/16/2025	448	47400	EYPDM4BV800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.24	8/6/2025	9/16/2025	9/16/2025	448	47400	EJY2P709R00	464878891
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223021724	435	10.58	7/21/2025	9/16/2025	9/16/2025	448	47400	EAJNP25TT00	271016242
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367616	435	4.52	8/12/2025	9/16/2025	9/16/2025	448	47400	E5TYNK2VQ00	454129062
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	8/29/2025	9/15/2025	9/15/2025	1	47400	EQ37QK0QK00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(224.70)	7/11/2025	9/16/2025	9/16/2025	448	47400	EZJNMXD0T00	743238060
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394049	435	2.10	7/11/2025	9/16/2025	9/16/2025	448	47400	EYPDNJZH600	853756770
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000171703	435	70.00	9/1/2025	9/15/2025	9/15/2025	1	47400	E537N0MKZ00	844726370
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	209011363	435	(8.82)	7/14/2025	9/16/2025	9/16/2025	448	47400	EATYPRBNV00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	37.93	9/2/2025	9/16/2025	9/16/2025	1	41900	D1B89L26200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	51.64	9/2/2025	9/16/2025	9/16/2025	1	41900	DSDVZR2PB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	181.23	9/2/2025	9/16/2025	9/16/2025	1	41900	DNFH65C4R00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000133495	435	59.66	9/9/2025	9/15/2025	9/15/2025	1	47400	ESFDN1MMT00	454433340
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245080772	435	2.78	8/13/2025	9/16/2025	9/16/2025	448	47400	EBY2QGY0T00	331032787
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245080772	435	4.19	8/13/2025	9/16/2025	9/16/2025	448	47400	EBY2QGY0T00	331032787

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245072960	435	19.31	8/12/2025	9/16/2025	9/16/2025	448	47400	EVADNG7QV00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000127516	435	31.10	9/4/2025	9/15/2025	9/15/2025	1	47400	EHFDQ1XY00	450574896
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245068706	435	8.82	8/12/2025	9/16/2025	9/16/2025	448	47400	E6FDNLCNK00	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230031870	435	0.86	7/31/2025	9/16/2025	9/16/2025	448	47400	EHY2P32MR00	820955288
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	8/1/2025	9/16/2025	9/16/2025	448	47400	ET37M8JKJ00	742744011
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046481	435	10.64	8/1/2025	9/16/2025	9/16/2025	448	47400	EYFDM8JC300	742744011
9/17/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	23.24	8/26/2025	9/4/2025	9/16/2025	1	47400	EGADQMQGBW00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	108.15	8/26/2025	9/4/2025	9/16/2025	1	47400	EGADQMQGBW00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000157561	435	5.08	8/26/2025	9/15/2025	9/15/2025	1	47400	EHPDQKTYB00	741940911
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000157561	435	42.10	8/27/2025	9/15/2025	9/15/2025	1	47400	EQJNQPMLY00	741940911
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000215785	435	59.91	8/29/2025	9/15/2025	9/15/2025	1	47400	E2PDNTM6N00	203059260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000215785	435	156.69	8/27/2025	9/15/2025	9/15/2025	1	47400	EC37QKW3R00	203059260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251033116	435	2.10	8/27/2025	9/16/2025	9/16/2025	448	47400	E7JNNTXWK00	993144488
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340468	435	4.86	7/30/2025	9/16/2025	9/16/2025	448	47400	E7ADM976L01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340468	435	6.92	7/30/2025	9/16/2025	9/16/2025	448	47400	E7ADM976L01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237004148	435	10.40	7/31/2025	9/16/2025	9/16/2025	448	47400	EKJNQHRVS00	263677868
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251033116	435	15.05	8/27/2025	9/16/2025	9/16/2025	448	47400	E7JNNTXWK00	993144488
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340468	435	15.70	7/30/2025	9/16/2025	9/16/2025	448	47400	E7ADM976L00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251033116	435	0.95	8/27/2025	9/16/2025	9/16/2025	448	47400	E7JNNTXWK00	993144488
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226051928	435	1.34	7/30/2025	9/16/2025	9/16/2025	448	47400	E4Y2NCNMW01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	19.67	9/2/2025	9/15/2025	9/15/2025	1	47400	EJADQX45100	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.59	8/20/2025	9/16/2025	9/16/2025	448	47400	EYY2NM7HT00	232892142
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.27	8/20/2025	9/16/2025	9/16/2025	448	47400	EYY2NM7HT00	232892142
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.23	9/7/2025	9/16/2025	9/16/2025	1	41900	DPRM4JHZW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.49	9/1/2025	9/16/2025	9/16/2025	1	41900	DT6JY9LFN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	15.00	9/1/2025	9/16/2025	9/16/2025	1	41900	D23Y84K6600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000188640	435	105.74	9/5/2025	9/15/2025	9/15/2025	1	47400	EC37QNM5T00	824957103
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1,416.49	9/1/2025	9/16/2025	9/16/2025	1	41900	D873XBY5W00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158630	435	165.02	8/31/2025	9/15/2025	9/15/2025	1	47400	ETTYNYKSW00	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245072505	435	0.46	8/21/2025	9/16/2025	9/16/2025	448	47400	EXADNMV1S00	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	19.45	9/2/2025	9/16/2025	9/16/2025	3	41900	DV8FWFSY200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000190442	435	37.23	9/2/2025	9/15/2025	9/15/2025	3	47400	ERFDQP8SH00	831005828
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	48.00	9/8/2025	9/15/2025	9/15/2025	2	47400	ENPDQV78Z00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	769.70	8/28/2025	9/15/2025	9/15/2025	2	47400	E8FDN00G000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159877	435	20.92	9/2/2025	9/15/2025	9/15/2025	2	47400	EXADNTGHH00	742620408
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17359324	435	1.34	8/9/2025	9/16/2025	9/16/2025	448	47400	E2PDNF3PT01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245061134	435	8.82	8/9/2025	9/16/2025	9/16/2025	448	47400	E0FDNPW0H00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	40.92	8/21/2025	9/15/2025	9/15/2025	1	47400	EKADQRP5L00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	86.92	9/4/2025	9/16/2025	9/16/2025	1	41900	DBM455VQ500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	584.46	9/5/2025	9/16/2025	9/16/2025	1	41900	DJQBFF4BD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/16/2025	9/16/2025	9/16/2025	448	47400	E7ADNMLNV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	403.45	9/3/2025	9/15/2025	9/15/2025	1	47400	EQ37QRJ8000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	66.48	9/9/2025	9/15/2025	9/15/2025	1	47400	E6Y2N3VCH00	382084239

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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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	(117.26)	3/27/2025	9/17/2025	9/17/2025	1	47400	EJADNQMYK01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	708.75	3/27/2025	9/17/2025	9/17/2025	1	47400	EJADNQMYK01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	1.91	9/4/2025	9/16/2025	9/16/2025	1	41900	D990VJLCJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	6/26/2025	9/16/2025	9/16/2025	448	47400	E4FDNPSS300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17359324	435	1.34	7/26/2025	9/16/2025	9/16/2025	448	47400	ELY2P6ZVY01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314035	435	4.52	7/30/2025	9/16/2025	9/16/2025	448	47400	E7TYNDKCS00	921461581
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	32.84	9/3/2025	9/16/2025	9/16/2025	1	41900	DD6HPC05100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221778	435	20.92	9/3/2025	9/15/2025	9/15/2025	1	47400	EC37QLQ3Y00	742959361
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1,687.18)	8/20/2025	9/16/2025	9/16/2025	1	41900	DQ92375SGR01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(33.57)	8/21/2025	9/16/2025	9/16/2025	1	41900	D873X4R0V01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2,833.04	9/2/2025	9/16/2025	9/16/2025	5	41900	DGVRJML8B00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/1/2025	9/16/2025	9/16/2025	448	47400	EK37P9L8500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/1/2025	9/16/2025	9/16/2025	448	47400	EK37P9L8500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/1/2025	9/16/2025	9/16/2025	448	47400	EK37P9L8500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/1/2025	9/16/2025	9/16/2025	448	47400	EK37P9L8500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216011572	435	8.82	7/12/2025	9/16/2025	9/16/2025	448	47400	EXTYMSN3100	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	32.34	9/6/2025	9/15/2025	9/15/2025	1	47400	ER59QTQG700	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/18/2025	9/16/2025	9/16/2025	448	47400	E7TYNQ8B400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230047297	435	8.82	8/5/2025	9/16/2025	9/16/2025	448	47400	E1TYNDD1V00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000422108	435	(119.05)	8/5/2025	9/11/2025	9/11/2025	1	47400	E1TYNDD1V01	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000422108	435	148.44	8/5/2025	9/11/2025	9/11/2025	1	47400	E1TYNDD1V01	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	61.57	8/25/2025	9/15/2025	9/15/2025	1	47400	EZJNNR3XD01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	102.74	8/25/2025	9/15/2025	9/15/2025	1	47400	EZJNNR3XD00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,001.10	9/2/2025	9/16/2025	9/16/2025	1	41900	DJG3FTD2D00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251010525	435	5.77	8/19/2025	9/16/2025	9/16/2025	448	47400	EVTYNN2S000	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251010525	435	5.77	8/19/2025	9/16/2025	9/16/2025	448	47400	EVTYNN2S000	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000199146	435	491.40	9/1/2025	9/15/2025	9/15/2025	1	47400	EY22NVRFY00	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158930	435	117.92	8/25/2025	9/15/2025	9/15/2025	1	47400	ENY2QPFTH00	990999860
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223047741	435	0.71	8/1/2025	9/16/2025	9/16/2025	448	47400	EDY2P09W000	272453492
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230010963	435	0.71	8/1/2025	9/16/2025	9/16/2025	448	47400	EBPDP19FG00	272453492
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	39.24	9/5/2025	9/16/2025	9/16/2025	1	41900	DVJNW1YPN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	529.99	9/5/2025	9/16/2025	9/16/2025	1	41900	DJQBFFCLC00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	1,687.18	9/3/2025	9/16/2025	9/16/2025	1	41900	DZ7TNFQ8600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237039522	435	3.19	8/20/2025	9/16/2025	9/16/2025	448	47400	EJY2QG8CX00	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/29/2025	9/16/2025	9/16/2025	448	47400	EQTYP4W0V00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	25.26	7/29/2025	9/16/2025	9/16/2025	448	47400	EQTYP4W0V00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	25.26	7/29/2025	9/16/2025	9/16/2025	448	47400	EQTYP4W0V00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237039522	435	60.42	8/11/2025	9/16/2025	9/16/2025	448	47400	ELPDP5KB600	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	67.69	9/2/2025	9/15/2025	9/16/2025	1	47400	ECADQTGW100	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000214366	435	10.28	9/9/2025	9/15/2025	9/15/2025	1	47400	EKADQS89800	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210645	435	90.37	8/12/2025	9/15/2025	9/15/2025	1	47400	EXADNR49P00	223875437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.00	9/5/2025	9/16/2025	9/16/2025	1	41900	DGVRJQ2X700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	14.59	9/5/2025	9/16/2025	9/16/2025	1	41900	DTQZXGGX500	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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/5/2025	9/16/2025	9/16/2025	1	41900	D9K7V34W600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148582	435	78.13	8/15/2025	9/15/2025	9/15/2025	1	47400	E3ADNX50F00	463981689
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	26.05	8/22/2025	9/15/2025	9/16/2025	1	47400	ELY2Q533B00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	90.37	9/3/2025	9/15/2025	9/15/2025	1	47400	E2FDNXYC300	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.90	8/4/2025	9/16/2025	9/16/2025	448	47400	E9RWMY24500	43836316
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17417362	435	9.54	7/28/2025	9/16/2025	9/16/2025	448	47400	EZADNMKTC00	991993669
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	218041573	435	19.31	7/20/2025	9/16/2025	9/16/2025	448	47400	EGADPXH8S00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	218041573	435	94.22	7/20/2025	9/16/2025	9/16/2025	448	47400	EGADPXH8S00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	218041573	435	439.89	7/20/2025	9/16/2025	9/16/2025	448	47400	EGADPXH8S00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148623	435	133.41	8/29/2025	9/15/2025	9/15/2025	1	47400	ERFDQXQWR00	464001696
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340127	435	3.19	8/13/2025	9/16/2025	9/16/2025	448	47400	EZADNF25M00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216029904	435	4.66	7/24/2025	9/16/2025	9/16/2025	448	47400	EDDPXL1P00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	922.51	9/2/2025	9/16/2025	9/16/2025	1	41900	DNFH6RYTJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000121983	435	77.01	9/3/2025	9/15/2025	9/15/2025	1	41039	EYPDNTD7300	770589218
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	10.29	9/3/2025	9/16/2025	9/16/2025	1	41900	DC4LR79V00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/11/2025	9/16/2025	9/16/2025	448	47400	ESY2NTCJ200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	832525800802561	435	55.10	8/29/2025	9/15/2025	9/15/2025	4	47400	ERFDQPPYX00	203643232
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17059954	435	(21.28)	5/28/2025	9/16/2025	9/16/2025	448	47400	EFFDNZSNF00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251009685	435	8.82	8/19/2025	9/16/2025	9/16/2025	448	47400	E0FDNMMTV00	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000139875	435	102.08	8/25/2025	9/15/2025	9/15/2025	1	47400	ESY2NRYJ500	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(7.62)	8/27/2025	9/16/2025	9/16/2025	1	41900	DQTJ2GCNW01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204983	435	94.21	9/2/2025	9/15/2025	9/15/2025	1	47400	EXTYNS9HM00	333254033
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	(30.32)	8/27/2025	9/16/2025	9/16/2025	1	41900	D47R49SIQ01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	8/1/2025	9/16/2025	9/16/2025	448	47400	EMTYP65KL00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	16.54	9/4/2025	9/15/2025	9/15/2025	1	47400	EJADQVKV300	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.05	7/21/2025	9/16/2025	9/16/2025	448	47400	EPADQD1KB01	263553762
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.13	7/21/2025	9/16/2025	9/16/2025	448	47400	EPADQD1KB02	263553762
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245065516	435	10.64	7/21/2025	9/16/2025	9/16/2025	448	47400	ENFDQBWBB00	263553762
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	8/13/2025	9/16/2025	9/16/2025	448	47400	ERNSQB7HD00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2,833.04	9/4/2025	9/16/2025	9/16/2025	1	41900	DBM45SQM400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000207517	435	20.92	9/2/2025	9/15/2025	9/15/2025	1	47400	ECADQQRFP00	201675559
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	1,179.40	9/2/2025	9/15/2025	9/15/2025	1	47400	ELPDQPYRR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	D2ND76KLL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223027367	435	7.99	7/29/2025	9/16/2025	9/16/2025	448	41039	E8PDM9F1H00	742634091
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	11.19	9/2/2025	9/16/2025	9/16/2025	3	41900	D2D57PYP100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073950	435	6.35	8/21/2025	9/16/2025	9/16/2025	448	47400	EZADNM05S00	742634091
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.33	9/4/2025	9/16/2025	9/16/2025	1	41900	D990VJH0H00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237005583	435	6.28	8/6/2025	9/16/2025	9/16/2025	448	47400	EVJNNH1J700	270035984
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	28.74	9/4/2025	9/16/2025	9/16/2025	3	41900	DMMT879Z000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000006417	435	70.31	8/20/2025	9/13/2025	9/15/2025	1	47400	EPFDQTVW400	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	83.97	9/4/2025	9/15/2025	9/15/2025	3	47400	EBY2QR8ND00	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	57.30	8/18/2025	9/15/2025	9/15/2025	1	47400	EPADQTLR000	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ701	742802643

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ701	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.58	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.15	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.38	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.45	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.73	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.58	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.74	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	186.02	7/25/2025	9/16/2025	9/16/2025	448	47400	EDDPXLZ700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	49.74	9/3/2025	9/16/2025	9/16/2025	1	41900	D08CCGLK000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237039522	435	2.71	8/20/2025	9/16/2025	9/16/2025	448	47400	E9JDM76VY00	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230015901	435	42.30	8/6/2025	9/16/2025	9/16/2025	448	47400	EPFDP7KD100	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	8/29/2025	9/15/2025	9/15/2025	2	47400	ECADQN20000	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/1/2025	9/15/2025	9/15/2025	2	47400	ELFDQPLMY00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	163.00	9/2/2025	9/16/2025	9/16/2025	3	41900	D121B1X1K00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000162775	435	40.92	9/2/2025	9/15/2025	9/15/2025	3	47400	ERN5QNBQ000	320167022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	116.48	8/20/2025	9/15/2025	9/15/2025	1	47400	E9ADNQQBWO0	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/18/2025	9/16/2025	9/16/2025	448	47400	ENFDP18NT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/18/2025	9/16/2025	9/16/2025	448	47400	ENFDP18NT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	7/18/2025	9/16/2025	9/16/2025	448	47400	ENFDP18NT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	7/18/2025	9/16/2025	9/16/2025	448	47400	ENFDP18NT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	7/18/2025	9/16/2025	9/16/2025	448	47400	ENFDP18NT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(30.99)	8/31/2025	9/16/2025	9/16/2025	1	41900	DKJ0CX8BH01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	30.99	8/31/2025	9/16/2025	9/16/2025	1	41900	DL1GBZSBN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000208611	435	246.04	8/28/2025	9/15/2025	9/15/2025	1	47400	E904NM1RF00	201982056
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	307.42	9/8/2025	9/15/2025	9/15/2025	1	47400	EMTYQXJ3400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(2.82)	8/29/2025	9/16/2025	9/16/2025	1	41900	DR2R21B6N01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	2.10	9/1/2025	9/16/2025	9/16/2025	1	41900	DF05MWWC900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	20.01	9/1/2025	9/16/2025	9/16/2025	1	41900	DCDTQQ5YH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245069545	435	6.36	6/17/2025	9/16/2025	9/16/2025	448	47400	E737NMSVQ00	272466786
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038844	435	29.47	7/23/2025	9/16/2025	9/16/2025	448	47400	EC37PTCX300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	35.26	9/9/2025	9/15/2025	9/15/2025	1	47400	EWY2N063Z00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	24.63	9/1/2025	9/16/2025	9/16/2025	1	41900	D1VQ8M08H00	6907058

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	49.74	9/1/2025	9/16/2025	9/16/2025	1	41900	DMX17PHM800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237041457	435	4.52	8/14/2025	9/16/2025	9/16/2025	448	47400	E8PDNHC3500	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	6.48	9/5/2025	9/16/2025	9/16/2025	1	41900	DB2PT4VWF00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/16/2025	9/16/2025	9/16/2025	448	47400	E8PDNMGTM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394100	435	1.87	7/9/2025	9/16/2025	9/16/2025	448	47400	ERFDQGXSN00	272452239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394100	435	3.83	7/9/2025	9/16/2025	9/16/2025	448	47400	ERFDQGXSN00	272452239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394100	435	15.05	7/9/2025	9/16/2025	9/16/2025	448	47400	EPFDQGT4L00	272452239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(2.39)	8/26/2025	9/16/2025	9/16/2025	4	41900	DRBZ1HGK201	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(0.23)	8/26/2025	9/16/2025	9/16/2025	4	41900	DL1GBWHH501	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018331	435	0.72	8/4/2025	9/16/2025	9/16/2025	448	47400	EKADP6DJ501	743023822
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230020691	435	8.82	7/31/2025	9/16/2025	9/16/2025	448	47400	EAADP178Q00	743023822
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018331	435	19.46	8/4/2025	9/16/2025	9/16/2025	448	47400	EKADP6DJ500	743023822
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000222030	435	167.23	8/26/2025	9/15/2025	9/15/2025	4	47400	E9JDNGHZ900	743023822
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216011572	435	7.91	7/10/2025	9/16/2025	9/16/2025	448	47400	EYY2MSN3B00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159655	435	82.30	6/24/2025	9/15/2025	9/15/2025	1	47400	ENFDQSIJ900	742581554
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.65	7/17/2025	9/16/2025	9/16/2025	448	47400	EHPDPZJZ300	742871470
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251053698	435	0.83	8/13/2025	9/16/2025	9/16/2025	448	47400	EAJNQKXRC00	461997674
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	8/13/2025	9/16/2025	9/16/2025	448	47400	EPFDQF1GH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/13/2025	9/16/2025	9/16/2025	448	47400	EPFDQF1GH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	8/13/2025	9/16/2025	9/16/2025	448	47400	EPFDQF1GH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	8/13/2025	9/16/2025	9/16/2025	448	47400	EPFDQF1GH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	8/13/2025	9/16/2025	9/16/2025	448	47400	EPFDQF1GH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	8/13/2025	9/16/2025	9/16/2025	448	47400	EPFDQF1GH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	8/13/2025	9/16/2025	9/16/2025	448	47400	EPFDQF1GH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	8/13/2025	9/16/2025	9/16/2025	448	47400	EPFDQF1GH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825255000061759	435	129.96	8/7/2025	9/12/2025	9/12/2025	2	47400	ENPDQKPK700	260695848
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000390349	435	90.53	8/7/2025	9/11/2025	9/11/2025	2	47400	ENFDQPD3400	133757370
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/6/2025	9/16/2025	9/16/2025	1	41900	DVSWVLWHQ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	D5KW21KBQ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245055796	435	0.43	8/19/2025	9/16/2025	9/16/2025	448	47400	ESPDNN2ZP00	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/4/2025	9/16/2025	9/16/2025	448	47400	E4PDNSW1700	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/4/2025	9/16/2025	9/16/2025	448	47400	E4PDNSW1700	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/4/2025	9/16/2025	9/16/2025	448	47400	E4PDNSW1700	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/4/2025	9/16/2025	9/16/2025	448	47400	E4PDNSW1700	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	8/4/2025	9/16/2025	9/16/2025	448	47400	E4PDNSW1700	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	8/4/2025	9/16/2025	9/16/2025	448	47400	E4PDNSW1700	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245055796	435	98.30	8/19/2025	9/16/2025	9/16/2025	448	47400	ESPDNN2ZP00	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216029904	435	4.66	7/24/2025	9/16/2025	9/16/2025	448	47400	EAJNP08HG00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028592	435	4.00	7/22/2025	9/16/2025	9/16/2025	448	47400	ELFDP6JZT00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	832525800802840	435	99.37	8/29/2025	9/15/2025	9/15/2025	3	47400	EC37QKSMQ00	412059301
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223043380	435	11.17	2/24/2025	9/16/2025	9/16/2025	448	47400	EQ37PZSJC00	742852150
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000361358	435	250.86	9/2/2025	9/11/2025	9/11/2025	1	47400	EWFDNXXKB00	475519672
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	7.72	9/3/2025	9/16/2025	9/16/2025	2	41900	DJG3FVGS700	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(8.18)	8/25/2025	9/16/2025	9/16/2025	1	41900	DY2LNQ97S01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	8.18	9/7/2025	9/16/2025	9/16/2025	1	41900	DJG3FXS2500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223034227	435	7.12	6/4/2025	9/16/2025	9/16/2025	448	47400	EBPDP2BXTX00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	6/11/2025	9/16/2025	9/16/2025	448	47400	EDPDP2PS500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.13	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	6/11/2025	9/16/2025	9/16/2025	448	47400	EDPDP2PS500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	6/11/2025	9/16/2025	9/16/2025	448	47400	EDPDP2PS500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	6/11/2025	9/16/2025	9/16/2025	448	47400	EDPDP2PS500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	6/11/2025	9/16/2025	9/16/2025	448	47400	EDPDP2PS500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	6/11/2025	9/16/2025	9/16/2025	448	47400	EDPDP2PS500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.21	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	6/11/2025	9/16/2025	9/16/2025	448	47400	EDPDP2PS500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	63.49	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	6/11/2025	9/16/2025	9/16/2025	448	47400	EDPDP2PS500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	90.44	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	6/11/2025	9/16/2025	9/16/2025	448	47400	EDPDP2PS500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	8/1/2025	9/16/2025	9/16/2025	448	47400	EWFDNDYY700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	227.09	9/1/2025	9/16/2025	9/16/2025	1	41900	DMX17PMC500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/28/2025	9/16/2025	9/16/2025	448	47400	ENPDP2Z5600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	18.81	7/28/2025	9/16/2025	9/16/2025	448	47400	ENPDP2Z5600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	692.22	9/1/2025	9/16/2025	9/16/2025	1	41900	D6CKOMTS300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000184582	435	389.40	9/3/2025	9/15/2025	9/15/2025	5	41039	EBFDQV3HC00	822465485
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000184582	435	389.40	9/5/2025	9/15/2025	9/15/2025	5	41039	EBFDQV3HC01	822465485
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000184582	435	389.40	8/29/2025	9/15/2025	9/15/2025	5	41039	ELY2QRTFS00	822465485
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000184582	435	468.48	8/21/2025	9/15/2025	9/15/2025	5	41039	ELY2QRTFS00	822465485
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000184582	435	527.49	9/2/2025	9/15/2025	9/15/2025	5	41039	EBFDQV3HC00	822465485
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000184582	435	663.44	9/4/2025	9/15/2025	9/15/2025	5	41039	EBFDQV3HC00	822465485
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	22.19	9/4/2025	9/16/2025	9/16/2025	3	41900	D6WZZRGQB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/4/2025	9/15/2025	9/15/2025	3	47400	EJY2QRJS100	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/4/2025	9/15/2025	9/15/2025	4	47400	EWFDNYWR800	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000076592	435	56.00	9/4/2025	9/13/2025	9/15/2025	5	47400	EC37QMTBXTX00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251022919	435	8.82	8/22/2025	9/16/2025	9/16/2025	448	47400	EBPDQFWG000	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	8/15/2025	9/16/2025	9/16/2025	448	47400	EWFDNP10400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367765	435	3.19	8/15/2025	9/16/2025	9/16/2025	448	47400	EGADQF3J000	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17336875	435	3.51	8/5/2025	9/16/2025	9/16/2025	448	47400	E5JNNC3QB00	461936265

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340127	435	4.52	8/12/2025	9/16/2025	9/16/2025	448	47400	EYY2NFW3100	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000137330	435	266.36	8/5/2025	9/15/2025	9/15/2025	1	47400	EXJNNTCLS00	261973804
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17442793	435	109.39	9/4/2025	9/15/2025	9/15/2025	1	41039	EC37QPZ2700	452066313
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	2.57	9/4/2025	9/16/2025	9/16/2025	1	41900	DJZKXDXY9B00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	2.76	9/4/2025	9/16/2025	9/16/2025	1	41900	DS4N081MF00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221468	435	1,747.24	8/25/2025	9/15/2025	9/15/2025	1	47400	ELPDQKQ2N00	742879098
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223055484	435	52.86	5/16/2025	9/16/2025	9/16/2025	448	47400	ECADP43KL00	742852150
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314183	435	0.11	7/17/2025	9/16/2025	9/16/2025	448	47400	EYFDM7D7Z00	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314183	435	0.49	7/21/2025	9/16/2025	9/16/2025	448	47400	EXADM7D5800	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314183	435	2.10	7/17/2025	9/16/2025	9/16/2025	448	47400	EYFDM7D7Z00	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314183	435	4.52	7/17/2025	9/16/2025	9/16/2025	448	47400	EYFDM7D7Z00	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314183	435	4.52	7/21/2025	9/16/2025	9/16/2025	448	47400	EXADM7D5800	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000208424	435	380.52	6/28/2025	9/15/2025	9/15/2025	4	47400	ECJNPMLOS01	201909363
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,036.78	9/4/2025	9/16/2025	9/16/2025	1	41900	D47R4GKST00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237038742	435	7.12	8/12/2025	9/16/2025	9/16/2025	448	47400	ECTYQFMD200	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	46.14	9/5/2025	9/15/2025	9/16/2025	1	47400	E2Y2NZ29200	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000174986	435	100.31	7/28/2025	9/15/2025	9/15/2025	1	47400	EWFDNW81D00	852796624
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.21	8/15/2025	9/16/2025	9/16/2025	448	47400	ELFDQFHR400	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	(58.56)	1/9/2025	9/15/2025	9/15/2025	1	47400	E9JDHYF3Q00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	55.26	9/5/2025	9/15/2025	9/15/2025	1	47400	ET37NXHFM00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038743	435	1.34	7/17/2025	9/16/2025	9/16/2025	448	47400	E5TYM77HW01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038743	435	3.56	7/17/2025	9/16/2025	9/16/2025	448	47400	E5TYM77HW00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17290106	435	4.52	7/24/2025	9/16/2025	9/16/2025	448	47400	EPPDPZK3Q00	921461581
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038743	435	5.23	7/17/2025	9/16/2025	9/16/2025	448	47400	E5TYM77HW00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237046838	435	0.72	8/12/2025	9/16/2025	9/16/2025	448	47400	EX37NDQFL01	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237046838	435	10.64	8/12/2025	9/16/2025	9/16/2025	448	47400	E9RWM2V9V00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314183	435	0.11	7/30/2025	9/16/2025	9/16/2025	448	47400	E737M9LD100	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314183	435	0.81	7/30/2025	9/16/2025	9/16/2025	448	47400	E737M9LD100	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314183	435	4.42	7/30/2025	9/16/2025	9/16/2025	448	47400	E6Y2NFLGZ00	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314183	435	12.23	7/30/2025	9/16/2025	9/16/2025	448	47400	E6Y2NFLGZ00	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000219322	435	139.23	8/14/2025	9/15/2025	9/15/2025	3	47400	E904NQHFN00	522431043
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245061134	435	8.82	8/9/2025	9/16/2025	9/16/2025	448	47400	EVADNPVJP00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	54.86	9/5/2025	9/15/2025	9/15/2025	1	47400	EJPDQT60300	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	32.34	9/10/2025	9/15/2025	9/15/2025	1	47400	E6PDN3G1B00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251027583	435	8.82	8/26/2025	9/16/2025	9/16/2025	448	47400	EK37QGQZM00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000139756	435	2.40	8/29/2025	9/15/2025	9/15/2025	1	47400	EZADNTD8B00	461050665
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367765	435	0.72	8/19/2025	9/16/2025	9/16/2025	448	47400	EYFDNKN0400	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367765	435	3.19	8/19/2025	9/16/2025	9/16/2025	448	47400	EYFDNKN0400	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/19/2025	9/16/2025	9/16/2025	448	47400	E904NF43Y00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	55.26	8/19/2025	9/15/2025	9/15/2025	1	47400	E2PDNXJWY00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	94.51	8/14/2025	9/15/2025	9/15/2025	1	47400	E0FDNXMSV00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000136651	435	95.00	8/11/2025	9/15/2025	9/15/2025	1	47400	EQTYQW7FC00	455597231
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	555.93	9/7/2025	9/16/2025	9/16/2025	1	41900	D7FFYWXJR00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000010799	435	54.67	8/25/2025	9/13/2025	9/15/2025	1	47400	EXJNNWHDQ00	208038092
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(2.39)	8/25/2025	9/16/2025	9/16/2025	1	41900	DMMT80ZF701	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223019427	435	0.49	7/25/2025	9/16/2025	9/16/2025	448	47400	EFADP491G00	842477526
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223019427	435	0.61	7/25/2025	9/16/2025	9/16/2025	448	47400	EFADP491G00	842477526
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230017235	435	0.71	8/5/2025	9/16/2025	9/16/2025	448	47400	E904M5P3W00	842477526
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223019427	435	7.49	7/25/2025	9/16/2025	9/16/2025	448	47400	EFADP491G00	842477526
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230017235	435	7.49	8/5/2025	9/16/2025	9/16/2025	448	47400	E904M5P3W00	842477526
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	7/24/2025	9/16/2025	9/16/2025	448	47400	ECADP8BCT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	7/24/2025	9/16/2025	9/16/2025	448	47400	ECADP8BCT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	8/5/2025	9/16/2025	9/16/2025	448	47400	EC37P5XM000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	7/24/2025	9/16/2025	9/16/2025	448	47400	ECADP8BCT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	7/24/2025	9/16/2025	9/16/2025	448	47400	ECADP8BCT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/24/2025	9/16/2025	9/16/2025	448	47400	ECADP8BCT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/24/2025	9/16/2025	9/16/2025	448	47400	ECADP8BCT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	7/24/2025	9/16/2025	9/16/2025	448	47400	ECADP8BCT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	7/24/2025	9/16/2025	9/16/2025	448	47400	ECADP8BCT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015607	435	4.52	8/11/2025	9/16/2025	9/16/2025	448	47400	ER59QDW4K00	874383976
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	23.95	6/12/2025	9/15/2025	9/16/2025	1	47400	EV37N0HWS00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000308150	435	35.61	8/15/2025	9/11/2025	9/11/2025	1	47400	EJFDQHGCG00	824944510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223003278	435	2.71	8/6/2025	9/16/2025	9/16/2025	448	47400	E3TYNBXPX00	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393321	435	6.92	8/1/2025	9/16/2025	9/16/2025	448	47400	EJY2QDF9Q00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	30.28	9/9/2025	9/15/2025	9/15/2025	1	47400	EFY2QWFKX00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000222245	435	162.89	8/29/2025	9/15/2025	9/15/2025	1	47400	E904NM1TD00	746000717
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	2,833.04	9/1/2025	9/16/2025	9/16/2025	1	41900	DHNFH6B6G00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148544	435	57.93	8/25/2025	9/15/2025	9/15/2025	1	47400	ETJNNX98V00	463957299
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	83.58	9/3/2025	9/16/2025	9/16/2025	1	41900	D9K7V1G3R00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	383.48	9/3/2025	9/16/2025	9/16/2025	1	41900	DPRM4G38H00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000160699	435	85.10	9/3/2025	9/15/2025	9/15/2025	1	47400	E0FDNWJ6M00	742793592
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161927	435	40.92	8/20/2025	9/15/2025	9/15/2025	1	47400	EXADNTTMR00	814351296
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.89	7/28/2025	9/16/2025	9/16/2025	448	47400	EFADP3V3Y00	260834681
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000137733	435	128.22	8/15/2025	9/15/2025	9/15/2025	3	47400	EPADQPVP9700	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.77	9/6/2025	9/16/2025	9/16/2025	5	41900	D873XGD0D00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	11.10	9/6/2025	9/16/2025	9/16/2025	5	41900	D756ZBLD500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251009685	435	19.46	8/20/2025	9/16/2025	9/16/2025	448	47400	E1TYNQ6XX00	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230005536	435	6.00	8/6/2025	9/16/2025	9/16/2025	448	47400	ELY2QBGNZ00	461105510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230005536	435	6.63	8/6/2025	9/16/2025	9/16/2025	448	47400	ELY2QBGNZ00	461105510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245070477	435	15.05	8/13/2025	9/16/2025	9/16/2025	448	47400	ERFDQDYHR00	273830550
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.40	8/6/2025	9/16/2025	9/16/2025	448	47400	EA37QDP2F00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.73	8/21/2025	9/16/2025	9/16/2025	448	47400	EWY2NPMLR00	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.37	8/21/2025	9/16/2025	9/16/2025	448	47400	EWY2NPMLR00	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/5/2025	9/16/2025	9/16/2025	448	47400	EAJNP73S900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	7/19/2025	9/16/2025	9/16/2025	448	47400	EKJNP80RG00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	95.26	8/5/2025	9/16/2025	9/16/2025	448	47400	EAJNP73S900	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251023792	435	10.64	8/20/2025	9/16/2025	9/16/2025	448	47400	ESPDNPYMG00	742744011
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/19/2025	9/16/2025	9/16/2025	448	47400	EKJNP80RG00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/19/2025	9/16/2025	9/16/2025	448	47400	EKJNP80RG00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/24/2025	9/16/2025	9/16/2025	448	47400	EKJNP80SZ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/5/2025	9/16/2025	9/16/2025	448	47400	EAJNP73S900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/19/2025	9/16/2025	9/16/2025	448	47400	EKJNP80RG00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/5/2025	9/16/2025	9/16/2025	448	47400	EAJNP73S900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/5/2025	9/16/2025	9/16/2025	448	47400	EAJNP73S900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	7/19/2025	9/16/2025	9/16/2025	448	47400	EKJNP80RG00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.79	8/5/2025	9/16/2025	9/16/2025	448	47400	EAJNP73S900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000332869	435	121.74	9/9/2025	9/11/2025	9/11/2025	2	47400	EBFDQVKVM00	841856765
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000332869	435	121.74	9/2/2025	9/11/2025	9/11/2025	2	47400	EWY2NWC1F00	841856765
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	7/24/2025	9/16/2025	9/16/2025	448	47400	EJADP9LT201	464878891
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.83	7/24/2025	9/16/2025	9/16/2025	448	47400	ERNSP5PHP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/24/2025	9/16/2025	9/16/2025	448	47400	ERNSP5PHP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/24/2025	9/16/2025	9/16/2025	448	47400	ERNSP5PHP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	7/24/2025	9/16/2025	9/16/2025	448	47400	ERNSP5PHP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	7/24/2025	9/16/2025	9/16/2025	448	47400	ERNSP5PHP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	7/24/2025	9/16/2025	9/16/2025	448	47400	ERNSP5PHP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	7/24/2025	9/16/2025	9/16/2025	448	47400	ERNSP5PHP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237046838	435	0.72	8/8/2025	9/16/2025	9/16/2025	448	47400	E5ADNCCZG01	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237046838	435	10.64	8/8/2025	9/16/2025	9/16/2025	448	47400	EQJNP8GS900	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/2/2025	9/16/2025	9/16/2025	1	41900	DXNGR6KZQ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	30.93	9/5/2025	9/15/2025	9/15/2025	1	47400	EYFDNW8WC00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	55.26	9/5/2025	9/15/2025	9/15/2025	1	47400	E8PDNKKR200	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	240.24	9/3/2025	9/16/2025	9/16/2025	1	41900	DNYY5VZLW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DSDVZQKQD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000185588	435	152.24	4/13/2025	9/15/2025	9/15/2025	1	47400	EWPDNWCCQ100	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158630	435	138.72	9/4/2025	9/15/2025	9/15/2025	1	47400	E2FDNYP4B00	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	0.77	9/3/2025	9/16/2025	9/16/2025	1	41900	DQTJ2KT4X00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/3/2025	9/15/2025	9/15/2025	1	47400	EK37QL40W00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	98.14	9/8/2025	9/15/2025	9/15/2025	1	47400	ECTYQVJ4P00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	115.62	9/4/2025	9/15/2025	9/15/2025	4	47400	E337NZ7NG00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251028705	435	3.93	7/9/2025	9/16/2025	9/16/2025	448	47400	EYFDNPR2000	261973804
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1,772.77)	8/25/2025	9/16/2025	9/16/2025	1	41900	D51F2VQ7101	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237046838	435	0.72	8/9/2025	9/16/2025	9/16/2025	448	47400	E6FDNFFYM02	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148795	435	151.74	9/11/2025	9/15/2025	9/15/2025	1	47400	E2FDN2GF400	271293169
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148795	435	288.91	9/10/2025	9/15/2025	9/15/2025	1	47400	E0FDNYC4300	271293169
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(33.57)	8/22/2025	9/16/2025	9/16/2025	1	41900	D5KW1W8VZ01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046391	435	6.35	8/5/2025	9/16/2025	9/16/2025	448	47400	EMTYP951M00	742634091
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237048812	435	8.82	7/30/2025	9/16/2025	9/16/2025	448	47400	EGJNQGV6M00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038743	435	1.34	7/30/2025	9/16/2025	9/16/2025	448	47400	E9ADM2FH801	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/1/2025	9/16/2025	9/16/2025	1	41900	DZ71NCZSL00	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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1,416.49)	8/22/2025	9/16/2025	9/16/2025	3	41900	DQK92TV2Q01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223038553	435	(8.82)	7/29/2025	9/16/2025	9/16/2025	448	47400	ECTYP0Z0Z00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245065650	435	8.82	8/18/2025	9/16/2025	9/16/2025	448	47400	EFADQGMGQ00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237046838	435	8.82	7/29/2025	9/16/2025	9/16/2025	448	47400	EQJNP9V5100	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000143051	435	7.90	8/25/2025	9/15/2025	9/15/2025	3	47400	ERWOQL32500	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	24.84	9/4/2025	9/15/2025	9/15/2025	1	47400	EBPDQN8DH01	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000213488	435	40.92	8/19/2025	9/15/2025	9/15/2025	1	47400	E3JNNVGRJ00	208038092
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	47.60	9/4/2025	9/15/2025	9/15/2025	1	47400	EBPDQN8DH00	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/3/2025	9/15/2025	9/15/2025	1	47400	ET37NTKJY00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230053011	435	8.82	7/28/2025	9/16/2025	9/16/2025	448	47400	E9ADM7L2Z00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237036971	435	11.09	8/17/2025	9/16/2025	9/16/2025	448	47400	EATYQHWMS00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	16.69	9/5/2025	9/15/2025	9/15/2025	1	47400	E7TYN0HR200	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000137330	435	187.48	7/17/2025	9/15/2025	9/15/2025	3	47400	EVADNTONT00	261973804
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237040751	435	13.08	7/23/2025	9/16/2025	9/16/2025	448	47400	EDFDP8K4N00	320070166
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041430	435	15.05	8/1/2025	9/16/2025	9/16/2025	448	47400	EFY2P57PB00	882376637
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245089961	435	0.71	8/4/2025	9/16/2025	9/16/2025	448	47400	EZADNGTH900	205876191
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237036971	435	145.60	8/4/2025	9/16/2025	9/16/2025	448	47400	EKADP5YH200	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230010125	435	0.54	7/1/2025	9/16/2025	9/16/2025	448	47400	EXTYM7B8W00	464192288
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	330.57	9/4/2025	9/16/2025	9/16/2025	1	41900	DY5XQB7BS00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	181019873	435	(8.82)	6/16/2025	9/16/2025	9/16/2025	448	47400	E7JNMG11C00	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	42.79	9/4/2025	9/15/2025	9/16/2025	1	47400	E3JNNZ58W00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	18.26	9/2/2025	9/16/2025	9/16/2025	1	41900	DF05MXPFD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	234.22	9/3/2025	9/16/2025	9/16/2025	1	41900	DS4N075WP00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216027954	435	6.30	7/29/2025	9/16/2025	9/16/2025	448	47400	ECADP3DYV00	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230025308	435	3.19	5/27/2025	9/16/2025	9/16/2025	448	47400	E4PDNHPGF00	203099334
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000137330	435	94.21	8/9/2025	9/15/2025	9/15/2025	1	47400	E7JNNV1F600	261973804
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	5.13	9/4/2025	9/16/2025	9/16/2025	1	41900	DS4N07W4300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/4/2025	9/15/2025	9/15/2025	1	47400	E8Y2NV5RC00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038743	435	19.49	7/28/2025	9/16/2025	9/16/2025	448	47400	ESPDM9VD500	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028592	435	0.72	7/28/2025	9/16/2025	9/16/2025	448	47400	EV37NDZMZ00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237039522	435	2.71	8/15/2025	9/16/2025	9/16/2025	448	47400	ETJNNN6D300	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	8/14/2025	9/16/2025	9/16/2025	448	47400	E737NLP5J00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046344	435	1.68	6/15/2025	9/16/2025	9/16/2025	448	47400	EFY2P7VNH00	742501542
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17284410	435	6.92	7/21/2025	9/16/2025	9/16/2025	448	47400	E737M40CR00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.72	9/5/2025	9/16/2025	9/16/2025	1	41900	DJQBFF96V00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	37.35	9/5/2025	9/16/2025	9/16/2025	1	41900	D23Y87FXN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014294	435	0.28	8/11/2025	9/16/2025	9/16/2025	448	47400	EHPDP5SHNJ00	742557132
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014294	435	0.32	8/11/2025	9/16/2025	9/16/2025	448	47400	EHPDP5SHNJ00	742557132
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158630	435	122.41	9/3/2025	9/15/2025	9/15/2025	4	47400	EQ37QNLSS00	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245093177	435	0.72	5/21/2025	9/16/2025	9/16/2025	448	47400	EAJNQF7KF01	710992609
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17416176	435	0.88	6/27/2025	9/16/2025	9/16/2025	448	47400	E4Y2NQRPY00	362739571
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	51.44	9/7/2025	9/16/2025	9/16/2025	1	41900	DY2LZN3PL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245085377	435	0.11	8/25/2025	9/16/2025	9/16/2025	448	47400	ER59QKRF400	880581217

AETNA DETAIL CLAIMS
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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245085377	435	4.52	8/25/2025	9/16/2025	9/16/2025	448	47400	ER59QKRF400	880581217
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000187836	435	35.26	9/2/2025	9/15/2025	9/15/2025	1	47400	EDFDQTXJ400	880581217
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/2/2025	9/16/2025	9/16/2025	4	41900	D47R4DYML00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	895.71	9/5/2025	9/16/2025	9/16/2025	3	41900	DJG3FWBWB900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237026722	435	3.93	6/23/2025	9/16/2025	9/16/2025	448	47400	EFFDP9HBC00	823255386
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1,016.78)	8/22/2025	9/16/2025	9/16/2025	1	41900	DMX17J0KL01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(529.99)	8/22/2025	9/16/2025	9/16/2025	1	41900	D2XM6KBWG01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	529.99	9/2/2025	9/16/2025	9/16/2025	1	41900	D990VGY4R00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DQ0V3YGG100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245099571	435	8.82	7/15/2025	9/16/2025	9/16/2025	448	47400	EHY2QKR5R00	834284327
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223011369	435	(3.97)	7/28/2025	9/16/2025	9/16/2025	448	47400	EATYP07QT00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	8/11/2025	9/16/2025	9/16/2025	448	47400	EDFDQGL1701	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148544	435	102.08	8/25/2025	9/15/2025	9/15/2025	3	47400	EXADNT56D00	463957299
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/5/2025	9/16/2025	9/16/2025	448	47400	ECTYP95CK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	8/5/2025	9/16/2025	9/16/2025	448	47400	ECTYP95CK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	8/5/2025	9/16/2025	9/16/2025	448	47400	ECTYP95CK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	181030861	435	(10.64)	6/9/2025	9/16/2025	9/16/2025	448	47400	EYPDMCLQ600	272620340
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000178706	435	143.65	8/29/2025	9/15/2025	9/15/2025	1	47400	EQTYQQ4MJ00	820773794
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000178706	435	532.51	8/29/2025	9/15/2025	9/15/2025	1	47400	ER59QQ3FF00	820773794
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2,873.04	9/4/2025	9/16/2025	9/16/2025	1	41900	DBWCRCQ7FG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.84	7/29/2025	9/16/2025	9/16/2025	448	47400	E2Y2M6Z2W00	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.23	9/2/2025	9/16/2025	9/16/2025	2	41900	DV06WXT5T00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	6/26/2025	9/16/2025	9/16/2025	448	47400	EKADQDGO0N00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.35	6/26/2025	9/16/2025	9/16/2025	448	47400	EKADQDGO0N00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	7/7/2025	9/16/2025	9/16/2025	448	47400	EK37QBZTK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	6/26/2025	9/16/2025	9/16/2025	448	47400	EKADQDGO0N00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.69	6/26/2025	9/16/2025	9/16/2025	448	47400	EKADQDGO0N00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000222016	435	420.00	7/30/2025	9/15/2025	9/15/2025	2	47400	ELY2QNBWF00	743018935
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	8/4/2025	9/16/2025	9/16/2025	448	47400	EBFDP5BZ200	874756472
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	8/4/2025	9/16/2025	9/16/2025	448	47400	EBFDP5BZ200	874756472
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.97	8/4/2025	9/16/2025	9/16/2025	448	47400	EBFDP5BZ200	874756472
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.08	8/4/2025	9/16/2025	9/16/2025	448	47400	EBFDP5BZ200	874756472
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223037824	435	9.50	7/31/2025	9/16/2025	9/16/2025	448	47400	EGJNP4LQ800	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000076592	435	56.00	9/5/2025	9/13/2025	9/15/2025	1	47400	ESFDNZ6C200	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825255000247839	435	13.24	5/3/2025	9/12/2025	9/12/2025	4	47400	EFFDPRLNR02	874756472
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000193221	435	117.19	9/9/2025	9/15/2025	9/15/2025	2	41039	EVADNZBHQ00	832675429
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	337.47	9/1/2025	9/16/2025	9/16/2025	5	41900	DMMT854ZI00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000286477	435	197.91	9/10/2025	9/17/2025	9/17/2025	2	47400	EK37QRZ7000	853953549
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	218022863	435	1.60	8/1/2025	9/16/2025	9/16/2025	448	47400	E5ADM6PY800	853953549
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	246020560	435	1.60	8/26/2025	9/16/2025	9/16/2025	448	47400	E2PDNPKJ000	853953549
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	218022863	435	1.60	8/1/2025	9/16/2025	9/16/2025	448	47400	E5ADM6PY800	853953549
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	246020560	435	1.60	8/26/2025	9/16/2025	9/16/2025	448	47400	E2PDNPKJ000	853953549
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	246020560	435	1.60	8/26/2025	9/16/2025	9/16/2025	448	47400	E2PDNPKJ000	853953549

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	218022863	435	1.60	8/1/2025	9/16/2025	9/16/2025	448	47400	E5ADM6PY800	853953549
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	225020081	435	6.40	8/8/2025	9/16/2025	9/16/2025	448	47400	E1TYNGCLQ00	853953549
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	246020560	435	16.44	8/26/2025	9/16/2025	9/16/2025	448	47400	E2PDNPKJ000	853953549
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	218022863	435	16.44	8/1/2025	9/16/2025	9/16/2025	448	47400	E5ADM6PY800	853953549
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	218022863	435	1.60	8/1/2025	9/16/2025	9/16/2025	448	47400	E5ADM6PY800	853953549
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	246020560	435	1.60	8/26/2025	9/16/2025	9/16/2025	448	47400	E2PDNPKJ000	853953549
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	13.45	9/2/2025	9/16/2025	9/16/2025	1	41900	DK75DDJLS00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	66.64	9/2/2025	9/16/2025	9/16/2025	1	41900	D90SVYR5L00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159377	435	427.70	7/13/2025	9/15/2025	9/15/2025	2	47400	EQ37QNZDG00	742501542
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	8/4/2025	9/16/2025	9/16/2025	448	47400	E3JNNFD8B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/4/2025	9/16/2025	9/16/2025	448	47400	E3JNNFD8B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	44.20	8/29/2025	9/15/2025	9/15/2025	1	47400	EZTYNSPW300	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	14.23	9/1/2025	9/16/2025	9/16/2025	1	41900	DRBZ1LB1F00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/31/2025	9/16/2025	9/16/2025	448	47400	E2FDNC27H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/31/2025	9/16/2025	9/16/2025	448	47400	E2FDNC27H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/31/2025	9/16/2025	9/16/2025	448	47400	E2FDNC27H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	7/31/2025	9/16/2025	9/16/2025	448	47400	E2FDNC27H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223008068	435	3.19	7/21/2025	9/16/2025	9/16/2025	448	47400	EYPDM68P700	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/7/2025	9/16/2025	9/16/2025	1	41900	D51F33D3600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230051433	435	10.64	6/17/2025	9/16/2025	9/16/2025	448	47400	PWPDJZW0Z00	464730643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000190442	435	142.20	9/3/2025	9/15/2025	9/15/2025	1	47400	EYPDNTHRQ00	831005828
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	379.90	9/2/2025	9/16/2025	9/16/2025	1	41900	D1B89KHL600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	17.73	9/5/2025	9/16/2025	9/16/2025	1	41900	DVSWVKT0000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000214366	435	70.92	9/3/2025	9/15/2025	9/15/2025	1	47400	EQ37QM0F800	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	123.68	8/6/2025	9/15/2025	9/15/2025	1	47400	E337NX95Z00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314548	435	4.86	7/24/2025	9/16/2025	9/16/2025	448	47400	EWPDMM9ZDB01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17364021	435	12.77	8/15/2025	9/16/2025	9/16/2025	448	47400	ELFDQGVYG00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237040720	435	3.00	8/14/2025	9/16/2025	9/16/2025	448	47400	EBY2QH3WD00	320014517
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223026290	435	3.19	8/5/2025	9/16/2025	9/16/2025	448	47400	EGADP54GT00	274455437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000162660	435	128.42	8/22/2025	9/15/2025	9/15/2025	3	47400	EKADQPFGK00	320014517
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	14.40	8/27/2025	9/16/2025	9/16/2025	448	47400	EGTYQNPV000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000122171	435	550.00	8/27/2025	9/15/2025	9/15/2025	1	47400	ENY2QRFZD00	770644336
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	7/22/2025	9/16/2025	9/16/2025	448	47400	E0PDM6XPW01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314548	435	6.92	7/22/2025	9/16/2025	9/16/2025	448	47400	EZJNMS7QG01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314548	435	18.05	7/22/2025	9/16/2025	9/16/2025	448	47400	EZJNMS7QG00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	27.55	9/2/2025	9/16/2025	9/16/2025	5	41900	D1LH936BL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251013221	435	0.72	8/21/2025	9/16/2025	9/16/2025	448	47400	E3JNNP0QY00	461450004
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(525.45)	8/21/2025	9/16/2025	9/16/2025	1	41900	D7PNY33W101	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/6/2025	9/16/2025	9/16/2025	1	41900	DWVSSQKGM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029707	435	0.65	7/17/2025	9/16/2025	9/16/2025	448	47400	E0Y2M6BDY00	223875437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	322.58	9/4/2025	9/16/2025	9/16/2025	4	41900	D990VJN1S00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230003832	435	3.93	6/15/2025	9/16/2025	9/16/2025	448	47400	EXADM63NL00	261973804
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17416968	435	6.50	8/21/2025	9/16/2025	9/16/2025	448	47400	EKJNQNM200	742554159

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230016035	435	8.82	7/22/2025	9/16/2025	9/16/2025	448	47400	E9JDM3MJF00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	43.32	8/21/2025	9/15/2025	9/15/2025	1	47400	EPY2QTL700	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148544	435	78.13	8/27/2025	9/15/2025	9/15/2025	1	47400	ERNSQNBXC00	463957299
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000142177	435	66.96	8/14/2025	9/15/2025	9/15/2025	1	47400	ENFDQTF5W00	263677868
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	7/9/2025	9/16/2025	9/16/2025	448	47400	E4Y2NB2VM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	7/9/2025	9/16/2025	9/16/2025	448	47400	E4Y2NB2VM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	119.10	8/25/2025	9/15/2025	9/15/2025	2	47400	EFY2QPJV300	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000156384	435	3,427.60	9/2/2025	9/15/2025	9/15/2025	1	47400	EQ37QPR2800	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230003988	435	0.71	8/1/2025	9/16/2025	9/16/2025	448	47400	EWPDNFWW100	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230002068	435	(2,815.47)	8/7/2025	9/16/2025	9/16/2025	448	47400	ENPDP7TCQ00	452662980
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230002068	435	(49.52)	8/7/2025	9/16/2025	9/16/2025	448	47400	ENPDP7TCQ00	452662980
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014269	435	1.68	8/7/2025	9/16/2025	9/16/2025	448	47400	E3ADNK34T00	742501542
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245047615	435	24.76	8/7/2025	9/16/2025	9/16/2025	448	47400	ETJNNTXJ200	452662980
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245047615	435	2,815.47	8/7/2025	9/16/2025	9/16/2025	448	47400	ETJNNTXJ200	452662980
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/16/2025	9/16/2025	9/16/2025	448	47400	EBPDQFX5000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000194773	435	147.79	8/20/2025	9/15/2025	9/15/2025	1	47400	E9JDNGCKM00	834284327
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	3,344.01	9/2/2025	9/15/2025	9/15/2025	5	47400	ELY2QTHWM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245057701	435	8.82	8/12/2025	9/16/2025	9/16/2025	448	47400	E3TYNKLVN00	834284327
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000076592	435	56.00	9/4/2025	9/13/2025	9/15/2025	2	47400	ENY2QNN0M00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221910	435	67.40	8/30/2025	9/15/2025	9/15/2025	1	47400	ERWOQJ40R00	742989345
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DDQYND3R200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,772.77	9/2/2025	9/16/2025	9/16/2025	1	41900	D23Y84ZXH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	33.68	9/2/2025	9/16/2025	9/16/2025	1	41900	D3Q958PB900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	40.83	9/2/2025	9/16/2025	9/16/2025	1	41900	DBM4548SG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245051046	435	0.86	8/13/2025	9/16/2025	9/16/2025	448	47400	EYPDNH10W00	820955288
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000181029	435	260.11	9/2/2025	9/15/2025	9/15/2025	1	47400	EC37QK6W200	820955288
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237052419	435	4.66	8/15/2025	9/16/2025	9/16/2025	448	47400	EQJNQHNCJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(937.88)	8/22/2025	9/16/2025	9/16/2025	1	41900	DBBXSF08G01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/3/2025	9/16/2025	9/16/2025	1	41900	D7FFYSLYM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.41	8/8/2025	9/16/2025	9/16/2025	448	47400	E0Y2NDL8700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	68.36	8/27/2025	9/15/2025	9/16/2025	4	47400	E137NSHC600	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	308.94	9/5/2025	9/16/2025	9/16/2025	2	41900	DM3C967NL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.49	7/30/2025	9/16/2025	9/16/2025	448	47400	E1JNNH5QW00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	106.82	7/30/2025	9/16/2025	9/16/2025	448	47400	E1JNNH5QW00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	(1,416.49)	8/25/2025	9/16/2025	9/16/2025	1	41900	DV06WS6MW01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(37.52)	8/22/2025	9/16/2025	9/16/2025	1	41900	D08CC7TBW01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(24.00)	8/21/2025	9/16/2025	9/16/2025	1	41900	D75620RVJ01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	48.00	9/10/2025	9/15/2025	9/15/2025	1	47400	EPPDQSKC800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17444275	435	34.01	9/9/2025	9/15/2025	9/15/2025	5	47400	EJADQXDRK00	821616264
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237017237	435	3.19	8/14/2025	9/16/2025	9/16/2025	448	47400	EKJNQDKLT00	880581217
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230011219	435	12.01	7/31/2025	9/16/2025	9/16/2025	448	47400	ELFDP91RF00	464725163
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	7/25/2025	9/16/2025	9/16/2025	448	47400	EXTYM55GP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	7/25/2025	9/16/2025	9/16/2025	448	47400	EXTYM55GP00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/25/2025	9/16/2025	9/16/2025	448	47400	EXTYM55GP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/25/2025	9/16/2025	9/16/2025	448	47400	EXTYM55GP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	7/25/2025	9/16/2025	9/16/2025	448	47400	EXTYM55GP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041157	435	3.19	8/13/2025	9/16/2025	9/16/2025	448	47400	E3ADNJ52F00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041157	435	3.19	7/2/2025	9/16/2025	9/16/2025	448	47400	EHFDQCDJH00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	6/26/2025	9/16/2025	9/16/2025	448	47400	E0PDM9BFT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(31.27)	8/29/2025	9/16/2025	9/16/2025	1	41900	D7YWXSRYK01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	8/29/2025	9/15/2025	9/15/2025	1	47400	ENY2QK1WH00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014117	435	0.54	7/21/2025	9/16/2025	9/16/2025	448	47400	EXTYNC2JP00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014117	435	10.92	7/21/2025	9/16/2025	9/16/2025	448	47400	EXTYNC2JP00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148504	435	8.04	8/23/2025	9/15/2025	9/15/2025	1	47400	EFY2QQD0Q01	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148504	435	13.03	8/22/2025	9/15/2025	9/15/2025	1	47400	EFY2QQD0Q01	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148504	435	40.83	8/22/2025	9/15/2025	9/15/2025	1	47400	EFY2QQD0Q00	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000139875	435	80.41	7/22/2025	9/15/2025	9/15/2025	1	47400	E3ADNX6KS00	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148627	435	890.87	8/22/2025	9/15/2025	9/15/2025	1	47400	FFPDQPV4M00	463969440
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314117	435	4.52	8/4/2025	9/16/2025	9/16/2025	448	47400	EQADP657R00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/28/2025	9/16/2025	9/16/2025	448	47400	ETADNDM0V00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230010990	435	6.36	7/18/2025	9/16/2025	9/16/2025	448	47400	ERWOP7L9400	272466786
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230010990	435	50.28	7/18/2025	9/16/2025	9/16/2025	448	47400	ERWOP7L9400	272466786
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.46	8/14/2025	9/16/2025	9/16/2025	448	47400	ECADQHZFY01	320014517
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17341280	435	5.05	7/29/2025	9/16/2025	9/16/2025	448	47400	ETADNHFQV00	812369811
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	59.24	9/1/2025	9/16/2025	9/16/2025	1	41900	DP755BR2W00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251012466	435	8.84	8/8/2025	9/16/2025	9/16/2025	448	47400	EJFDQKSKS00	461050665
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	8/30/2025	9/15/2025	9/15/2025	1	47400	ETTYNXZV200	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17366900	435	10.64	8/8/2025	9/16/2025	9/16/2025	448	47400	ENPDPP9R8R00	863675682
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17366900	435	10.64	8/8/2025	9/16/2025	9/16/2025	448	47400	ENY2P7X4900	863675682
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	63.02	9/5/2025	9/16/2025	9/16/2025	1	41900	D121B3RVN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	111.23	9/4/2025	9/16/2025	9/16/2025	1	41900	D7YWXXWRR00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	169.72	9/4/2025	9/16/2025	9/16/2025	1	41900	DY5XQBMZ300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	22.19	9/5/2025	9/16/2025	9/16/2025	1	41900	DMX17SHMW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/5/2025	9/16/2025	9/16/2025	1	41900	DBBXSPC5P00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000184300	435	79.39	9/3/2025	9/15/2025	9/15/2025	1	47400	ENPDQQ4WV00	872027614
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000188573	435	62.24	8/14/2025	9/15/2025	9/15/2025	1	47400	E337NZR4Q00	824944510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DMX17QJ4J00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,687.18	9/2/2025	9/16/2025	9/16/2025	1	41900	D121B1MJC00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000203506	435	69.29	9/2/2025	9/15/2025	9/15/2025	1	47400	E5ADNT46R00	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/2/2025	9/16/2025	9/16/2025	1	41900	D0STBHT4S00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237047355	435	0.27	8/7/2025	9/16/2025	9/16/2025	448	47400	E904M7Y1S00	742774133
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046399	435	3.19	7/31/2025	9/16/2025	9/16/2025	448	47400	E3JNNDZV800	742638040
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000143051	435	29.06	8/14/2025	9/15/2025	9/15/2025	1	47400	EQADQQR9DK00	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	30.28	8/15/2025	9/15/2025	9/15/2025	1	47400	E2Y2NX9R700	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.24	8/1/2025	9/16/2025	9/16/2025	448	47400	EPADPP978300	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.04	8/1/2025	9/16/2025	9/16/2025	448	47400	EPADPP978300	812751014

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	8/1/2025	9/16/2025	9/16/2025	448	47400	EPADP978300	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.17	8/5/2025	9/16/2025	9/16/2025	448	47400	EXADNHF2500	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245072960	435	6.78	8/1/2025	9/16/2025	9/16/2025	448	47400	EGADP72YV00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223022794	435	13.51	7/21/2025	9/16/2025	9/16/2025	448	47400	E2Y2M2HPF00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223022794	435	270.85	7/21/2025	9/16/2025	9/16/2025	448	47400	E2Y2M2HPF00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223022794	435	288.06	7/21/2025	9/16/2025	9/16/2025	448	47400	E2Y2M2HPF00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825255000143610	435	635.84	8/5/2025	9/12/2025	9/12/2025	1	47400	E5TYNMFMD00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237041457	435	4.52	8/11/2025	9/16/2025	9/16/2025	448	47400	EKTYQDKNP00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223041831	435	4.52	8/4/2025	9/16/2025	9/16/2025	448	47400	EGTYP5ZG700	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251027583	435	8.82	8/27/2025	9/16/2025	9/16/2025	448	47400	EPFDQL21500	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230055944	435	8.82	8/13/2025	9/16/2025	9/16/2025	448	47400	E0Y2NFJGZ00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073669	435	6.28	8/19/2025	9/16/2025	9/16/2025	448	47400	EPY2QF22H00	742543414
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230026636	435	8.82	7/25/2025	9/16/2025	9/16/2025	448	47400	EWPDNBXX000	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/11/2025	9/16/2025	9/16/2025	448	47400	EKTYQFDH400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/3/2025	9/16/2025	9/16/2025	1	41900	D8RKWVG3YJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	8/13/2025	9/16/2025	9/16/2025	448	47400	ESFDNP1MS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	8/13/2025	9/16/2025	9/16/2025	448	47400	ESFDNP1MS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	8/13/2025	9/16/2025	9/16/2025	448	47400	ESFDNP1MS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.69	8/13/2025	9/16/2025	9/16/2025	448	47400	ESFDNP1MS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/13/2025	9/16/2025	9/16/2025	448	47400	ESFDNP1MS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/13/2025	9/16/2025	9/16/2025	448	47400	ESFDNP1MS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/13/2025	9/16/2025	9/16/2025	448	47400	ESFDNP1MS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/13/2025	9/16/2025	9/16/2025	448	47400	ESFDNP1MS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210645	435	73.45	8/13/2025	9/15/2025	9/15/2025	1	47400	EQ37QL57000	223875437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(21.18)	8/24/2025	9/16/2025	9/16/2025	1	41900	DOJLBTBPC01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.21	8/25/2025	9/16/2025	9/16/2025	448	47400	ESPDNR4NW00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245078599	435	4.52	8/11/2025	9/16/2025	9/16/2025	448	47400	EZJNNLT0F00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	17.48	8/4/2025	9/15/2025	9/15/2025	3	47400	EGTYQRPF00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	29.64	8/4/2025	9/15/2025	9/15/2025	3	47400	EGTYQRPF00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223019427	435	7.49	7/15/2025	9/16/2025	9/16/2025	448	47400	EKJNP577Z00	842477526
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.04	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNYFPM00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNFYPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNFYPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	8/8/2025	9/16/2025	9/16/2025	448	47400	EYPDNFYPM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17444008	435	43.32	8/8/2025	9/15/2025	9/15/2025	1	47400	ESTYNSRRW00	853756770
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	(1,416.49)	8/25/2025	9/16/2025	9/16/2025	1	41900	DBWCJRJ0S01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074190	435	10.64	8/14/2025	9/16/2025	9/16/2025	448	47400	EVADNH9BX00	742744011
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000306172	435	3,032.40	8/23/2025	9/17/2025	9/17/2025	1	47400	E0PDNRV1L00	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237012690	435	4.32	8/10/2025	9/16/2025	9/16/2025	448	47400	E2Y2NC7KY00	201855825
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237012690	435	6.75	8/10/2025	9/16/2025	9/16/2025	448	47400	E337NHRB200	201855825
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237012690	435	10.64	8/10/2025	9/16/2025	9/16/2025	448	47400	E2Y2NC7KY00	201855825
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237012690	435	10.64	8/10/2025	9/16/2025	9/16/2025	448	47400	E337NHRB200	201855825
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251040766	435	13.08	8/26/2025	9/16/2025	9/16/2025	448	47400	E2Y2NP38C00	201855825
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	61.88	9/5/2025	9/16/2025	9/16/2025	1	41900	D5V31NKP800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	67.07	9/5/2025	9/16/2025	9/16/2025	1	41900	DGB9KMYTX00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	147.10	9/5/2025	9/16/2025	9/16/2025	1	41900	D2D57R59Q00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	336.01	9/5/2025	9/16/2025	9/16/2025	1	41900	DDGQXNTJ300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	10.01	9/7/2025	9/16/2025	9/16/2025	1	41900	DWLKT6J8W00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	37.52	9/7/2025	9/16/2025	9/16/2025	1	41900	DW23V4MGX00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	40.92	9/2/2025	9/15/2025	9/15/2025	1	47400	EATYQRQP200	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	8/13/2025	9/16/2025	9/16/2025	448	47400	EPADQFQLJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	316.65	9/9/2025	9/15/2025	9/15/2025	1	47400	ENV2QTTFK000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	927.90	9/2/2025	9/16/2025	9/16/2025	1	41900	DKJ0CXVY00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	3.80	9/6/2025	9/16/2025	9/16/2025	1	41900	DH3ZJ812Q00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245072960	435	19.31	8/23/2025	9/16/2025	9/16/2025	448	47400	ENY2QH13R00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230020644	435	1.98	7/31/2025	9/16/2025	9/16/2025	448	47400	EJFDP6SC700	743016407
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230020644	435	3.00	7/31/2025	9/16/2025	9/16/2025	448	47400	EJFDP6SC701	743016407
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230020644	435	3.00	7/31/2025	9/16/2025	9/16/2025	448	47400	EJFDP6SC701	743016407
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230020644	435	10.64	7/31/2025	9/16/2025	9/16/2025	448	47400	EJFDP6SC700	743016407
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000190603	435	100.49	8/29/2025	9/15/2025	9/15/2025	2	47400	EM37QQ7JG00	883252118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237037841	435	0.36	8/17/2025	9/16/2025	9/16/2025	448	47400	E737NK19B00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237037841	435	0.36	8/17/2025	9/16/2025	9/16/2025	448	47400	EXTYNHKKVJ00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237037841	435	0.58	8/17/2025	9/16/2025	9/16/2025	448	47400	E737NK19B00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237037841	435	0.79	8/17/2025	9/16/2025	9/16/2025	448	47400	E737NK19B00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237037841	435	3.92	8/17/2025	9/16/2025	9/16/2025	448	47400	EXTYNHKKVJ00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237037841	435	3.92	8/17/2025	9/16/2025	9/16/2025	448	47400	E737NK19B00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018538	435	3.00	8/6/2025	9/16/2025	9/16/2025	448	47400	ER59P89P300	746000717
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DFJMLZ4YP00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	31.53	9/5/2025	9/15/2025	9/15/2025	1	47400	EPY2QTFMQ00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000208065	435	219.16	8/14/2025	9/15/2025	9/15/2025	1	47400	E7JNNWQD700	201832351
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000214366	435	233.20	8/14/2025	9/15/2025	9/15/2025	1	47400	EKADQQSHD00	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	8/16/2025	9/16/2025	9/16/2025	448	47400	EDPDQDXKJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/16/2025	9/16/2025	9/16/2025	448	47400	EDPDQDXKJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	8/16/2025	9/16/2025	9/16/2025	448	47400	EDPDQDXKJ00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	8/16/2025	9/16/2025	9/16/2025	448	47400	EDPDQDXKJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	8/16/2025	9/16/2025	9/16/2025	448	47400	EDPDQDXKJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	490.55	9/2/2025	9/16/2025	9/16/2025	1	41900	D1B89KBC600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000171703	435	70.00	9/5/2025	9/15/2025	9/15/2025	1	47400	E8Y2NYLZ00	844726370
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028592	435	4.52	8/11/2025	9/16/2025	9/16/2025	448	47400	EFY2QB7HNN00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	55.26	9/5/2025	9/15/2025	9/15/2025	1	47400	EKADQSFMK00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230026636	435	8.82	7/31/2025	9/16/2025	9/16/2025	448	47400	EVJNNBG9300	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	8.64	9/1/2025	9/16/2025	9/16/2025	3	41900	DGLJK2PK400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.36	9/6/2025	9/16/2025	9/16/2025	2	41900	D990VL6KR00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.09	9/6/2025	9/16/2025	9/16/2025	2	41900	DRWF0RW6B00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.20	9/6/2025	9/16/2025	9/16/2025	2	41900	DP755GCQS00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.91	9/6/2025	9/16/2025	9/16/2025	2	41900	DSY9YWNH900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	33.49	9/6/2025	9/16/2025	9/16/2025	2	41900	DSY9YWNGV00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046344	435	1.68	6/20/2025	9/16/2025	9/16/2025	448	47400	EWFDNFDZR00	742501542
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223038292	435	139.75	6/20/2025	9/16/2025	9/16/2025	448	47400	E8Y2M7F5000	203059260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	112.28	8/25/2025	9/15/2025	9/15/2025	1	47400	E5ADNTGFT00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000217700	435	185.89	8/26/2025	9/15/2025	9/15/2025	2	47400	ESFDNWMRJ00	204180336
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/13/2025	9/16/2025	9/16/2025	448	47400	E7ADM744600	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/13/2025	9/16/2025	9/16/2025	448	47400	E7ADM744600	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/13/2025	9/16/2025	9/16/2025	448	47400	E7ADM744601	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/13/2025	9/16/2025	9/16/2025	448	47400	E7ADM744601	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/13/2025	9/16/2025	9/16/2025	448	47400	E7ADM744600	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/13/2025	9/16/2025	9/16/2025	448	47400	E7ADM744600	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/13/2025	9/16/2025	9/16/2025	448	47400	E7ADM744600	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/13/2025	9/16/2025	9/16/2025	448	47400	E7ADM744600	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000135490	435	10.00	9/3/2025	9/15/2025	9/15/2025	2	47400	ENFDQNYZD01	455221060
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000135490	435	396.00	9/3/2025	9/15/2025	9/15/2025	2	47400	ENFDQNYZD00	455221060
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223032488	435	3.19	7/23/2025	9/16/2025	9/16/2025	448	47400	ECJNP41DS00	990999860
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251042421	435	6.28	7/24/2025	9/16/2025	9/16/2025	448	47400	E9JDM9HH000	204255981
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	48.00	9/4/2025	9/15/2025	9/15/2025	1	47400	EQJNQVJPP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	21.99	9/7/2025	9/16/2025	9/16/2025	1	41900	DRWF0SBJV00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237039522	435	3.19	8/21/2025	9/16/2025	9/16/2025	448	47400	E2PDNLLM100	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251010525	435	5.77	8/21/2025	9/16/2025	9/16/2025	448	47400	ENY2QHBN500	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251010525	435	5.77	8/21/2025	9/16/2025	9/16/2025	448	47400	ENY2QHBN500	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.13	9/5/2025	9/16/2025	9/16/2025	1	41900	DJQBFDRSM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	33.57	9/4/2025	9/16/2025	9/16/2025	1	41900	D990VJDPLO0	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/26/2025	9/16/2025	9/16/2025	448	47400	ENY2P040100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	18.81	7/26/2025	9/16/2025	9/16/2025	448	47400	ENY2P040100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17444777	435	79.39	9/11/2025	9/15/2025	9/15/2025	1	41039	E9RWNNZMK00	832127799
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17444777	435	79.39	9/9/2025	9/15/2025	9/15/2025	1	41039	EX37NX07K00	832127799
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245065650	435	8.82	8/18/2025	9/16/2025	9/16/2025	448	47400	EWY2NL2TW00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230005552	435	3.14	7/31/2025	9/16/2025	9/16/2025	448	47400	EFFDP5HDM00	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	112.09	8/7/2025	9/16/2025	9/16/2025	448	47400	EJFDQB9VF00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000197827	435	147.87	8/30/2025	9/15/2025	9/15/2025	2	41039	EZ37NVC5100	611922162
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(69.65)	8/30/2025	9/16/2025	9/16/2025	2	41900	DB2PT1GP001	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	69.65	9/1/2025	9/16/2025	9/16/2025	2	41900	DQK93033B00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	871.09	9/2/2025	9/16/2025	9/16/2025	1	41900	DXD7RPPFG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	8/6/2025	9/16/2025	9/16/2025	448	47400	E0Y2NCXL600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	8/6/2025	9/16/2025	9/16/2025	448	47400	E0Y2NCXL600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/6/2025	9/16/2025	9/16/2025	448	47400	E0Y2NCXL600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.37	8/6/2025	9/16/2025	9/16/2025	448	47400	E0Y2NCXL600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.74	8/6/2025	9/16/2025	9/16/2025	448	47400	E0Y2NCXL600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.04	9/5/2025	9/16/2025	9/16/2025	6	41900	DBWCCR6PJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223041831	435	5.69	7/29/2025	9/16/2025	9/16/2025	448	47400	EVTYM9NLS00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17442788	435	93.66	6/3/2025	9/15/2025	9/15/2025	2	47400	EGTYQRL7V00	451646930
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17442788	435	397.08	8/19/2025	9/15/2025	9/15/2025	2	47400	ESFDNYPYT01	451646930
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17442788	435	475.17	8/19/2025	9/15/2025	9/15/2025	2	47400	ESFDNYPYT00	451646930
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251018874	435	0.72	7/31/2025	9/16/2025	9/16/2025	448	47400	ETADNSNR300	464878891
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/31/2025	9/16/2025	9/16/2025	448	47400	EZADM89J400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/31/2025	9/16/2025	9/16/2025	448	47400	EZADM89J400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	7/31/2025	9/16/2025	9/16/2025	448	47400	EZADM89J400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.00	9/6/2025	9/16/2025	9/16/2025	1	41900	D990VL0TM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394461	435	1.34	8/18/2025	9/16/2025	9/16/2025	448	47400	E3TYNMW2400	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223008068	435	3.19	7/22/2025	9/16/2025	9/16/2025	448	47400	ECTYP4FB700	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000156384	435	27,086.97	9/5/2025	9/15/2025	9/15/2025	1	47400	EYFDNX3WH00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	7/24/2025	9/16/2025	9/16/2025	448	47400	E1TYNHHC00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3.05	9/4/2025	9/16/2025	9/16/2025	1	41900	D4HZ400VD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223016644	435	1.00	6/5/2025	9/16/2025	9/16/2025	448	47400	EDFDP3KVF00	462822799
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	7/30/2025	9/16/2025	9/16/2025	448	47400	EKJNQHG9P00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.53	8/12/2025	9/16/2025	9/16/2025	448	47400	EBPDP7JRX00	274753909
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223016644	435	20.21	5/8/2025	9/16/2025	9/16/2025	448	47400	ECTYP3NMY00	462822799
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251020505	435	25.42	8/6/2025	9/16/2025	9/16/2025	448	47400	EK37QFYNR00	331175818
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014055	435	10.64	7/21/2025	9/16/2025	9/16/2025	448	47400	ERFDQB0LZ00	742485958
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	49.68	9/4/2025	9/15/2025	9/15/2025	1	47400	E2PDNW8RT00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046315	435	(0.83)	8/7/2025	9/16/2025	9/16/2025	448	47400	EJADP7Y1W00	742543414
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	8/7/2025	9/16/2025	9/16/2025	448	47400	EJADQKJR400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000185848	435	187.48	7/15/2025	9/15/2025	9/15/2025	3	47400	E1JNNXD5K00	823255386
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251027659	435	0.01	8/19/2025	9/16/2025	9/16/2025	448	47400	EJFDQNDPZ00	760543568
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	7/16/2025	9/16/2025	9/16/2025	448	47400	E2FDNPRKW00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159101	435	120.62	8/30/2025	9/15/2025	9/15/2025	4	47400	E1ADNX4B800	742544783
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	28.74	9/5/2025	9/16/2025	9/16/2025	1	41900	DDQYNGLVW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159027	435	126.31	8/29/2025	9/15/2025	9/15/2025	1	47400	ENPDQRWYD00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000209245	435	107.67	9/1/2025	9/15/2025	9/15/2025	2	47400	ESY2NYQRJ00	571197015
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17439104	435	25.00	9/8/2025	9/12/2025	9/12/2025	1	47400	EDPDQQ2T200	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	59.70	9/3/2025	9/16/2025	9/16/2025	1	41900	D6MS068CH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	237.70	9/2/2025	9/16/2025	9/16/2025	1	41900	DS4N05ZRH00	6907058

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	225030201	435	19.31	7/22/2025	9/16/2025	9/16/2025	448	47400	EMADPZP7400	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	225030201	435	21.95	7/22/2025	9/16/2025	9/16/2025	448	47400	EMADPZP7401	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000156384	435	5,106.10	9/4/2025	9/15/2025	9/15/2025	1	47400	FFPDQT0B800	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(9.83)	8/28/2025	9/16/2025	9/16/2025	1	41900	DW23TZB9M01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	12.33	8/20/2025	9/15/2025	9/15/2025	1	47400	EQTYQQJBQ00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000132476	435	40.92	8/20/2025	9/15/2025	9/15/2025	1	47400	EQ37QLBQ100	454034067
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000132476	435	54.67	8/26/2025	9/15/2025	9/15/2025	1	47400	E8PDNR0YF00	454034067
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.53	9/7/2025	9/16/2025	9/16/2025	1	41900	DT6JYFCR600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	7.76	9/7/2025	9/16/2025	9/16/2025	1	41900	DM3C971ZY00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.37	9/7/2025	9/16/2025	9/16/2025	1	41900	D23Y88C8100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251001217	435	6.15	8/26/2025	9/16/2025	9/16/2025	448	47400	E8PDNQ6L201	811432054
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251001217	435	10.64	8/26/2025	9/16/2025	9/16/2025	448	47400	E8PDNQ6L200	811432054
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	8/29/2025	9/15/2025	9/15/2025	1	47400	EWFDNV95W00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	15.42	9/5/2025	9/16/2025	9/16/2025	4	41900	CDCTQT91S00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	19.39	9/5/2025	9/16/2025	9/16/2025	4	41900	DM3C95YQ000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	28.65	9/5/2025	9/16/2025	9/16/2025	4	41900	DBM4S6LSY00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	823.59	9/5/2025	9/16/2025	9/16/2025	4	41900	D990VKCR400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3,069.73	9/5/2025	9/16/2025	9/16/2025	4	41900	D3G25WHH300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	52.09	9/5/2025	9/15/2025	9/15/2025	4	47400	EWY2N0XQX00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221562	435	73.45	9/5/2025	9/15/2025	9/15/2025	4	47400	E7ADNVBSS00	742909670
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	8/20/2025	9/16/2025	9/16/2025	448	47400	EGTYQK6FB01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,772.77	9/2/2025	9/16/2025	9/16/2025	1	41900	DQK9308H700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000222227	435	165.34	9/2/2025	9/15/2025	9/15/2025	3	47400	EXADNTV2Y00	746000203
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245051046	435	0.86	8/12/2025	9/16/2025	9/16/2025	448	47400	EK37QBXL01	820955288
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(12.28)	8/4/2025	9/16/2025	9/16/2025	448	47400	EQTYP78GZ00	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	8/4/2025	9/16/2025	9/16/2025	448	47400	EYY2NP68X00	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	8/4/2025	9/16/2025	9/16/2025	448	47400	EQTYP78GZ00	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	8/4/2025	9/16/2025	9/16/2025	448	47400	EHFDP52QM00	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	27.74	9/1/2025	9/16/2025	9/16/2025	1	41900	D05TBHB2S00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245075784	435	26.45	7/24/2025	9/16/2025	9/16/2025	448	47400	ER59QH09K00	204255981
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223039091	435	26.45	7/23/2025	9/16/2025	9/16/2025	448	47400	EGTYP3R6400	204255981
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000160699	435	148.19	8/26/2025	9/15/2025	9/15/2025	1	47400	EVTYNTYV000	742793592
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230016525	435	1.62	7/14/2025	9/16/2025	9/16/2025	448	47400	EMJNP4V3700	481270229
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230016525	435	4.13	7/14/2025	9/16/2025	9/16/2025	448	47400	EMJNP4V3703	481270229
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230016525	435	4.32	7/14/2025	9/16/2025	9/16/2025	448	47400	EMJNP4V3700	481270229
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	24.00	9/7/2025	9/16/2025	9/16/2025	1	41900	D08CCKFB800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028592	435	3.19	8/7/2025	9/16/2025	9/16/2025	448	47400	EWFDNHQ2K00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	(187.48)	3/31/2025	9/17/2025	9/17/2025	2	47400	E904LPGF401	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	678.65	3/31/2025	9/17/2025	9/17/2025	2	47400	E904LPGF401	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	1.00	9/2/2025	9/16/2025	9/16/2025	1	41900	D8HBWWWSMB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	10.76	9/2/2025	9/16/2025	9/16/2025	1	41900	D51F307ZW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	167026120	435	0.18	6/5/2025	9/16/2025	9/16/2025	448	47400	EDFDN2H1900	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	51.05	9/5/2025	9/16/2025	9/16/2025	1	41900	D990VK58500	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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	77.22	9/5/2025	9/16/2025	9/16/2025	1	41900	D6MS0897P00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251010525	435	0.72	8/26/2025	9/16/2025	9/16/2025	448	47400	E537NT55600	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251010525	435	2.10	8/26/2025	9/16/2025	9/16/2025	448	47400	E537NT55600	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230026636	435	8.82	7/25/2025	9/16/2025	9/16/2025	448	47400	E0Y2M67Q600	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237032554	435	8.82	8/1/2025	9/16/2025	9/16/2025	448	47400	EAJNP82RX00	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	223.69	9/2/2025	9/16/2025	9/16/2025	2	41900	D35V695J100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.05	8/13/2025	9/16/2025	9/16/2025	448	47400	E5JNNPTXG02	208038092
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073995	435	10.64	8/15/2025	9/16/2025	9/16/2025	448	47400	EDPDP9R2600	571197015
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000213488	435	43.32	8/13/2025	9/15/2025	9/15/2025	1	47400	EYPDNSXG500	208038092
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000207489	435	118.59	9/1/2025	9/15/2025	9/15/2025	2	47400	E8PDNSWDQ00	562546021
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000213488	435	40.92	8/18/2025	9/15/2025	9/15/2025	2	47400	EXTYNSTQ000	208038092
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(227.09)	8/31/2025	9/16/2025	9/16/2025	1	41900	DF05MWM3V01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230020691	435	0.72	6/3/2025	9/16/2025	9/16/2025	448	47400	EAJNP5XF702	743023822
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,609.38	9/6/2025	9/16/2025	9/16/2025	1	41900	D6CKOR84200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000143051	435	28.76	8/22/2025	9/15/2025	9/15/2025	1	47400	EGTYQPT4R00	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(12.60)	8/27/2025	9/16/2025	9/16/2025	1	41900	DQK92XQKC01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046415	435	0.65	8/7/2025	9/16/2025	9/16/2025	448	47400	ECADP60MK00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074113	435	0.65	8/20/2025	9/16/2025	9/16/2025	448	47400	ECJNQGP8H00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014502	435	0.65	8/12/2025	9/16/2025	9/16/2025	448	47400	EFADP949S00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046415	435	0.65	8/6/2025	9/16/2025	9/16/2025	448	47400	EFFDP6MP200	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046415	435	0.65	8/7/2025	9/16/2025	9/16/2025	448	47400	ECADP60MK00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046415	435	0.65	8/5/2025	9/16/2025	9/16/2025	448	47400	EJY2P56HH00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223027713	435	0.65	7/31/2025	9/16/2025	9/16/2025	448	47400	ESFDM9RD600	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074113	435	0.65	8/21/2025	9/16/2025	9/16/2025	448	47400	EXADNK97800	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074113	435	0.65	8/20/2025	9/16/2025	9/16/2025	448	47400	ECJNQGP8H00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046415	435	0.65	8/6/2025	9/16/2025	9/16/2025	448	47400	EFFDP6MP200	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046415	435	0.65	8/5/2025	9/16/2025	9/16/2025	448	47400	EJY2P56HH00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014502	435	0.65	8/14/2025	9/16/2025	9/16/2025	448	47400	EWPDNKNDR00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074113	435	0.65	8/20/2025	9/16/2025	9/16/2025	448	47400	ECJNQGP8H00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014502	435	0.65	8/12/2025	9/16/2025	9/16/2025	448	47400	EFADP949S00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046415	435	0.65	8/6/2025	9/16/2025	9/16/2025	448	47400	EFFDP6MP200	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046415	435	0.65	8/5/2025	9/16/2025	9/16/2025	448	47400	EJY2P56HH00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014502	435	0.65	8/14/2025	9/16/2025	9/16/2025	448	47400	EWPDNKNDR00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074113	435	0.65	8/21/2025	9/16/2025	9/16/2025	448	47400	EXADNK97800	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014502	435	0.65	8/12/2025	9/16/2025	9/16/2025	448	47400	EFADP949S00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074113	435	0.65	8/21/2025	9/16/2025	9/16/2025	448	47400	EXADNK97800	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074113	435	0.65	8/19/2025	9/16/2025	9/16/2025	448	47400	E1JNNNG7W00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074113	435	0.65	8/19/2025	9/16/2025	9/16/2025	448	47400	E1JNNNG7W00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014502	435	0.65	8/14/2025	9/16/2025	9/16/2025	448	47400	EWPDNKNDR00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074113	435	0.65	8/19/2025	9/16/2025	9/16/2025	448	47400	E1JNNNG7W00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046415	435	0.65	8/7/2025	9/16/2025	9/16/2025	448	47400	ECADP60MK00	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223027713	435	0.65	7/31/2025	9/16/2025	9/16/2025	448	47400	ESFDM9RD600	742660479
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	190045789	435	341.75	6/13/2025	9/16/2025	9/16/2025	448	47400	ELFDPDL0201	742802643

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	190045789	435	342.21	6/13/2025	9/16/2025	9/16/2025	448	47400	ELFDPDL0201	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	376.81	9/3/2025	9/16/2025	9/16/2025	1	41900	DF8DMGMW300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	937.88	9/3/2025	9/16/2025	9/16/2025	1	41900	D1B89LBKP00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/5/2025	9/16/2025	9/16/2025	448	47400	E3TYNCMML00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443212	435	35.46	9/9/2025	9/15/2025	9/15/2025	1	47400	EGTYQTW9600	463374087
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314117	435	3.19	8/4/2025	9/16/2025	9/16/2025	448	47400	EV37NDYHY00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	584.46	9/6/2025	9/16/2025	9/16/2025	1	41900	DF8DMJSL600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226051928	435	1.34	8/1/2025	9/16/2025	9/16/2025	448	47400	EXTYNDCRY00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245078599	435	3.19	8/21/2025	9/16/2025	9/16/2025	448	47400	E9ADNFQFL00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	42.12	9/3/2025	9/16/2025	9/16/2025	1	41900	DBBXSMNMNF00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230029335	435	3.97	8/2/2025	9/16/2025	9/16/2025	448	47400	EX37M8SD200	814337089
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	(48.00)	8/26/2025	9/15/2025	9/15/2025	1	47400	EGADQNCXS01	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	832525800800396	435	50.00	8/28/2025	9/15/2025	9/15/2025	1	47400	E6Y2NWXB300	475132030
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	68.00	8/26/2025	9/15/2025	9/15/2025	1	47400	EGADQNCXS01	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041157	435	0.24	7/28/2025	9/16/2025	9/16/2025	448	47400	EAJNP85GK00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041157	435	5.30	7/28/2025	9/16/2025	9/16/2025	448	47400	EAJNP85GK00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	61.88	9/7/2025	9/16/2025	9/16/2025	1	41900	DLKX859KT00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	488.30	9/6/2025	9/16/2025	9/16/2025	1	41900	DKJ0D100100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	536.68	9/2/2025	9/16/2025	9/16/2025	1	41900	D3ZJ4W9N000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237025762	435	0.86	8/11/2025	9/16/2025	9/16/2025	448	47400	ER59P9N5600	820955288
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	48.88	9/2/2025	9/15/2025	9/16/2025	1	47400	ENFDQRSH400	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000181029	435	175.74	9/4/2025	9/15/2025	9/15/2025	1	47400	EYPDNTXHK00	820955288
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	0.65	9/3/2025	9/16/2025	9/16/2025	1	41900	DYZLNWXF700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	1,416.49	9/3/2025	9/16/2025	9/16/2025	1	41900	D1VQ8NCHB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000013678	435	138.72	9/2/2025	9/13/2025	9/15/2025	1	47400	E8PDNT7BX00	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237032554	435	8.82	8/7/2025	9/16/2025	9/16/2025	448	47400	E7ADNF7JM00	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	7.62	9/3/2025	9/16/2025	9/16/2025	3	41900	D08CCH18800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158241	435	40.92	9/4/2025	9/15/2025	9/15/2025	2	47400	EFFDQR4K300	742134317
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158241	435	99.37	9/3/2025	9/15/2025	9/15/2025	3	47400	EWY2NWWY3P00	742134317
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223018013	435	0.56	5/23/2025	9/16/2025	9/16/2025	448	47400	E337NFXF700	463620747
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223018013	435	0.56	5/13/2025	9/16/2025	9/16/2025	448	47400	E1JNND91F00	463620747
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223018013	435	0.56	5/16/2025	9/16/2025	9/16/2025	448	47400	E2PDM9N8700	463620747
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223018013	435	0.56	6/3/2025	9/16/2025	9/16/2025	448	47400	E8FDNFVCV400	463620747
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17444430	435	40.92	6/23/2025	9/15/2025	9/15/2025	1	47400	EGTYQQ06K00	823320937
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	2,071.60	9/4/2025	9/15/2025	9/15/2025	1	47400	ERNSQSNSQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	41.35	9/3/2025	9/15/2025	9/15/2025	1	47400	EHY2QSY1L00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000018471	435	106.10	9/8/2025	9/13/2025	9/15/2025	1	47400	ER59QVRB800	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367881	435	15.70	8/1/2025	9/16/2025	9/16/2025	448	47400	EHY2P8C5P00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	51.25	9/4/2025	9/15/2025	9/16/2025	1	47400	EZTYNYLS101	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	110.17	9/4/2025	9/15/2025	9/16/2025	1	47400	EZTYNYLS100	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245059659	435	3.53	8/21/2025	9/16/2025	9/16/2025	448	47400	EKADQJ66F01	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	247025687	435	14.86	8/25/2025	9/16/2025	9/16/2025	448	47400	EBPDQJ5JG00	992476063

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367514	435	1.06	7/20/2025	9/16/2025	9/16/2025	448	47400	E8Y2NGPJ900	450565384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	8.61	9/7/2025	9/16/2025	9/16/2025	1	41900	D3Q95G1XH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	220034517	435	2.41	7/18/2025	9/16/2025	9/16/2025	448	47400	ENFDPTHJW00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	220034517	435	221.21	7/18/2025	9/16/2025	9/16/2025	448	47400	ENFDPTHJW00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	7/3/2025	9/16/2025	9/16/2025	448	47400	E7TYNJFQ900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.46	8/4/2025	9/16/2025	9/16/2025	448	47400	EV37NBQYG00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237021844	435	10.64	8/8/2025	9/16/2025	9/16/2025	448	47400	E5ADNCHGL00	562546021
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	0.06	9/3/2025	9/16/2025	9/16/2025	1	41900	DTGRXWJLK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230050608	435	12.00	7/7/2025	9/16/2025	9/16/2025	448	47400	EWFDNGOD300	205667741
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000178959	435	130.88	9/3/2025	9/15/2025	9/15/2025	1	47400	ERFDQV47L00	932859826
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237021844	435	10.64	8/7/2025	9/16/2025	9/16/2025	448	47400	EPPDP4PM400	562546021
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038588	435	29.99	6/1/2025	9/16/2025	9/16/2025	448	47400	ELY2PXH6S00	742577746
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018307	435	3.97	8/2/2025	9/16/2025	9/16/2025	448	47400	E8PDNFJ6K00	743016407
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251021122	435	18.10	8/15/2025	9/16/2025	9/16/2025	448	47400	E4Y2NNM3Q00	334422786
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	72.19	8/11/2025	9/15/2025	9/16/2025	1	47400	EPY2QS2Y000	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.78	7/18/2025	9/16/2025	9/16/2025	448	47400	E8PDNL0MX00	742501542
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230043354	435	0.96	8/8/2025	9/16/2025	9/16/2025	448	47400	EJPD8L0F00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230043354	435	0.96	8/13/2025	9/16/2025	9/16/2025	448	47400	EG37P6JRD00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216042319	435	0.96	7/30/2025	9/16/2025	9/16/2025	448	47400	ELY2P032N00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230043354	435	0.96	8/13/2025	9/16/2025	9/16/2025	448	47400	EG37P6JRD00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237040357	435	0.98	8/18/2025	9/16/2025	9/16/2025	448	47400	EDPD9HBR00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230043354	435	0.98	8/8/2025	9/16/2025	9/16/2025	448	47400	EJPD8L0F00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216042319	435	0.98	7/30/2025	9/16/2025	9/16/2025	448	47400	ELY2P032N00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230043354	435	0.98	8/13/2025	9/16/2025	9/16/2025	448	47400	EG37P6JRD00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230043354	435	0.98	8/11/2025	9/16/2025	9/16/2025	448	47400	ETJNNKGDZ00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223023363	435	0.98	8/4/2025	9/16/2025	9/16/2025	448	47400	EPFDP4MC700	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393321	435	1.00	8/20/2025	9/16/2025	9/16/2025	448	47400	EK37QB2JR00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237040357	435	0.28	8/18/2025	9/16/2025	9/16/2025	448	47400	EDPD9HBR00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230043354	435	0.59	8/11/2025	9/16/2025	9/16/2025	448	47400	ETJNNKGDZ00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216042319	435	0.59	7/30/2025	9/16/2025	9/16/2025	448	47400	ELY2P032N00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223023363	435	0.59	8/4/2025	9/16/2025	9/16/2025	448	47400	EPFDP4MC700	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237040357	435	0.96	8/18/2025	9/16/2025	9/16/2025	448	47400	EDPD9HBR00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230043354	435	0.96	8/8/2025	9/16/2025	9/16/2025	448	47400	EJPD8L0F00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223023363	435	0.96	8/4/2025	9/16/2025	9/16/2025	448	47400	EPFDP4MC700	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230043354	435	0.96	8/11/2025	9/16/2025	9/16/2025	448	47400	ETJNNKGDZ00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000227087	435	86.44	9/10/2025	9/15/2025	9/15/2025	1	47400	EPDPQWXP500	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000227087	435	86.44	9/8/2025	9/15/2025	9/15/2025	1	47400	EMTYQVB6600	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.81	7/26/2025	9/16/2025	9/16/2025	448	47400	EDPD9ZQDC00	320014517
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.87	7/26/2025	9/16/2025	9/16/2025	448	47400	EDPD9ZQDC00	320014517
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	7/26/2025	9/16/2025	9/16/2025	448	47400	EDPD9ZQDC00	320014517
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.91	7/26/2025	9/16/2025	9/16/2025	448	47400	EDPD9ZQDC01	320014517
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.08	7/26/2025	9/16/2025	9/16/2025	448	47400	EDPD9ZQDC00	320014517
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.97	7/26/2025	9/16/2025	9/16/2025	448	47400	EDPD9ZQDC00	320014517

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.46	7/26/2025	9/16/2025	9/16/2025	448	47400	EDPDP2QDC00	320014517
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038743	435	1.34	7/24/2025	9/16/2025	9/16/2025	448	47400	EFY2P4NX800	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17286540	435	6.92	7/24/2025	9/16/2025	9/16/2025	448	47400	EZADM57QM01	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17286540	435	18.05	7/24/2025	9/16/2025	9/16/2025	448	47400	EZADM57QM00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	24.00	9/5/2025	9/16/2025	9/16/2025	1	41900	D873XFFXC00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	37.52	9/5/2025	9/16/2025	9/16/2025	1	41900	D63B16G9K00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151478	435	15.43	7/3/2025	9/15/2025	9/15/2025	1	47400	EQ37QSN3M00	272466786
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151478	435	20.54	7/2/2025	9/15/2025	9/15/2025	1	47400	EQ37QSN2D00	272466786
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151478	435	124.41	7/2/2025	9/15/2025	9/15/2025	1	47400	EPY2QWCT300	272466786
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151478	435	181.22	7/3/2025	9/15/2025	9/15/2025	1	47400	EXJNNY5XR00	272466786
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151478	435	195.75	7/3/2025	9/15/2025	9/15/2025	1	47400	EQADQXB0900	272466786
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151478	435	330.12	7/2/2025	9/15/2025	9/15/2025	1	47400	EXADNYSXX00	272466786
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	22.56	9/1/2025	9/16/2025	9/16/2025	1	41900	DX40S4JVX00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	37.52	9/1/2025	9/16/2025	9/16/2025	1	41900	DRM6151YP00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237051895	435	0.85	8/1/2025	9/16/2025	9/16/2025	448	47400	E5JNNKM6K00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245078599	435	4.52	8/22/2025	9/16/2025	9/16/2025	448	47400	ETJNNT3R400	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237051895	435	4.52	8/1/2025	9/16/2025	9/16/2025	448	47400	E5JNNKM6K00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.91	9/5/2025	9/16/2025	9/16/2025	3	41900	D7FFYVDXN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	135.40	9/9/2025	9/15/2025	9/15/2025	3	47400	EWPDN26PG00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	222.13	9/3/2025	9/15/2025	9/15/2025	1	47400	E3ADNZPX500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	422.05	9/5/2025	9/15/2025	9/15/2025	1	47400	EQADQV67100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	3.30	9/2/2025	9/16/2025	9/16/2025	1	41900	DBM4S4R3X00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221460	435	70.92	9/2/2025	9/15/2025	9/15/2025	1	47400	EX37NSJ8200	742874650
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	16.60	9/4/2025	9/15/2025	9/16/2025	1	47400	EJADQXNR900	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216029904	435	4.66	7/24/2025	9/16/2025	9/16/2025	448	47400	EZADM4BXC00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000160202	435	41.59	8/21/2025	9/15/2025	9/15/2025	1	47400	E8Y2NT5Y800	742726404
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251018644	435	1.64	8/23/2025	9/16/2025	9/16/2025	448	47400	E3JNNN6BM00	562546021
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000010799	435	79.20	8/25/2025	9/13/2025	9/15/2025	1	47400	EXADNWHZ00	208038092
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	24.30	9/5/2025	9/16/2025	9/16/2025	5	41900	D6MS07QS500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	47.53	9/7/2025	9/16/2025	9/16/2025	5	41900	DXD7RSY3800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	8/13/2025	9/16/2025	9/16/2025	448	47400	E3ADNLG6S00	881385399
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	30.28	8/15/2025	9/15/2025	9/15/2025	1	47400	EQADQVNS400	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(2,833.04)	8/23/2025	9/16/2025	9/16/2025	1	41900	DKJ0CRXM201	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	7/22/2025	9/16/2025	9/16/2025	448	47400	ESPDNC40T00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	456.56	7/22/2025	9/16/2025	9/16/2025	448	47400	ESPDNC40T00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.43	7/22/2025	9/16/2025	9/16/2025	448	47400	ESPDNC40T00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	7/22/2025	9/16/2025	9/16/2025	448	47400	ESPDNC40T00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	79.88	7/22/2025	9/16/2025	9/16/2025	448	47400	ESPDNC40T00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	7/22/2025	9/16/2025	9/16/2025	448	47400	ESPDNC40T00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251026258	435	0.72	7/28/2025	9/16/2025	9/16/2025	448	47400	EYFDNNHDZ00	900901336
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	8/29/2025	9/15/2025	9/15/2025	1	47400	E6FDNTSBF00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000171703	435	70.00	9/11/2025	9/15/2025	9/15/2025	3	47400	E7ADNZZB600	844726370
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	55.02	9/7/2025	9/16/2025	9/16/2025	3	41900	DGB9KP10200	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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	70.31	8/18/2025	9/15/2025	9/15/2025	1	47400	ENPDQXSXY00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216041031	435	2.71	7/31/2025	9/16/2025	9/16/2025	448	47400	EV37M9YKB00	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/23/2025	9/16/2025	9/16/2025	448	47400	ER59QGYC400	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/23/2025	9/16/2025	9/16/2025	448	47400	ER59QGYC400	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/23/2025	9/16/2025	9/16/2025	448	47400	ER59QGYC400	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/23/2025	9/16/2025	9/16/2025	448	47400	ER59QGYC400	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	47.83	9/3/2025	9/16/2025	9/16/2025	2	41900	DK75DF74Y00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/10/2025	9/16/2025	9/16/2025	448	47400	EM37P26C300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	555.93	9/4/2025	9/16/2025	9/16/2025	1	41900	DTQZXFYZ100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204983	435	117.26	8/30/2025	9/15/2025	9/15/2025	1	47400	EJADQPQ9600	333254033
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17359324	435	1.34	8/7/2025	9/16/2025	9/16/2025	448	47400	EQJNP982400	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028592	435	5.30	8/13/2025	9/16/2025	9/16/2025	448	47400	EQTYQCCBQ00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.35	7/29/2025	9/16/2025	9/16/2025	448	47400	E6PDNGLKQ00	742909670
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.35	7/29/2025	9/16/2025	9/16/2025	448	47400	E0Y2M60C600	742909670
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000185719	435	266.36	6/26/2025	9/15/2025	9/15/2025	1	47400	EMADQRPVV00	823181181
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1,016.78	9/5/2025	9/16/2025	9/16/2025	1	41900	D51F32N8C00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251029680	435	0.72	8/25/2025	9/16/2025	9/16/2025	448	47400	ETTYNVCGJ01	263952333
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251029680	435	15.05	8/25/2025	9/16/2025	9/16/2025	448	47400	EWFDNSPPJ00	263952333
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000139510	435	50.31	8/29/2025	9/15/2025	9/15/2025	5	47400	EMADQQLBQ00	460938434
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158241	435	152.50	9/4/2025	9/15/2025	9/15/2025	3	47400	EFPDQR16W00	742134317
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	0.61	8/6/2025	9/16/2025	9/16/2025	448	47400	EWPDNSOG300	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	0.61	8/1/2025	9/16/2025	9/16/2025	448	47400	EX37NN55900	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	2.71	8/6/2025	9/16/2025	9/16/2025	448	47400	EWPDNSOG300	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	3.84	8/1/2025	9/16/2025	9/16/2025	448	47400	EX37NN55900	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	10.72	8/1/2025	9/16/2025	9/16/2025	448	47400	EX37NN55900	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251001174	435	0.83	8/21/2025	9/16/2025	9/16/2025	448	47400	EC37QD4VK00	811316592
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223000834	435	0.83	7/29/2025	9/16/2025	9/16/2025	448	47400	EK37PZCSL00	811316592
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.16	8/6/2025	9/16/2025	9/16/2025	448	47400	ENPDPP9DDF00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237036971	435	439.89	8/11/2025	9/16/2025	9/16/2025	448	47400	EPPDP8NP500	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000067601	435	900.00	9/8/2025	9/13/2025	9/15/2025	1	47400	E4PDN21SL00	811316592
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	7.95	9/4/2025	9/16/2025	9/16/2025	1	41900	D1VQ8NX1G00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148504	435	13.36	8/29/2025	9/15/2025	9/15/2025	1	47400	EKADQPF2700	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148504	435	17.02	8/29/2025	9/15/2025	9/15/2025	1	47400	EKADQPF2701	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148504	435	39.21	8/28/2025	9/15/2025	9/15/2025	1	47400	EKADQPF2700	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	49.23	8/28/2025	9/15/2025	9/15/2025	1	47400	EKJNQPCHL01	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	1,736.45	8/28/2025	9/15/2025	9/15/2025	1	47400	EKJNQPCHL00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/3/2025	9/16/2025	9/16/2025	1	41900	DSY9YTSZL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204983	435	48.13	3/2/2025	9/15/2025	9/15/2025	1	47400	EZTYNTLS900	333254033
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/3/2025	9/15/2025	9/15/2025	1	47400	ESY2NX3YB00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204983	435	117.26	8/30/2025	9/15/2025	9/15/2025	1	47400	EJFDQPQ0900	333254033
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	14.86	9/2/2025	9/16/2025	9/16/2025	1	41900	DR2R22HWB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216029904	435	4.66	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL1N00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223013737	435	6.00	7/25/2025	9/16/2025	9/16/2025	448	47400	EC37P1BFK00	461105510

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223013737	435	6.63	7/25/2025	9/16/2025	9/16/2025	448	47400	EC37P1BFK00	461105510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	137.12	8/22/2025	9/15/2025	9/15/2025	1	47400	ERWOQKN8Q01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	155.56	8/22/2025	9/15/2025	9/15/2025	1	47400	ERWOQKN8Q00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000215719	435	120.65	9/3/2025	9/15/2025	9/15/2025	1	47400	EBPDQM7VR00	203056489
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3.05	9/6/2025	9/16/2025	9/16/2025	1	41900	DSP22C6YQ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	61.88	9/6/2025	9/16/2025	9/16/2025	1	41900	D6MS08SQT00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/12/2025	9/16/2025	9/16/2025	448	47400	ELFDQLBY900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	113.63	9/4/2025	9/16/2025	9/16/2025	1	41900	D6MS06ZWQ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	555.93	9/4/2025	9/16/2025	9/16/2025	1	41900	D8RKWGL3G00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DYG4PSXD600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000192074	435	302.50	8/29/2025	9/15/2025	9/15/2025	2	47400	E137NTMHF00	900235850
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/4/2025	9/16/2025	9/16/2025	1	41900	DYG4PVJW700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223003825	435	0.86	7/28/2025	9/16/2025	9/16/2025	448	47400	E5TYM54G700	820955288
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000181029	435	41.05	8/28/2025	9/15/2025	9/15/2025	1	47400	EBFDQP50300	820955288
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	76.74	8/25/2025	9/15/2025	9/15/2025	1	47400	EMADQSN6800	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	29.15	9/5/2025	9/16/2025	9/16/2025	1	41900	DQJTJ2MBL000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073950	435	4.52	8/22/2025	9/16/2025	9/16/2025	448	47400	E6Y2NR1HH00	742634091
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000214366	435	1.24	9/5/2025	9/15/2025	9/15/2025	1	47400	ECJNQT4M400	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000193221	435	117.19	9/8/2025	9/15/2025	9/15/2025	1	47400	E7TYN13Z900	832675429
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000214366	435	150.00	8/29/2025	9/15/2025	9/15/2025	1	47400	EWPDNY27W00	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	307.42	9/6/2025	9/15/2025	9/15/2025	1	47400	EFY2QV7VT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/21/2025	9/16/2025	9/16/2025	448	47400	EVADM89RM00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DBWCRCNW5N00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	70.31	9/2/2025	9/15/2025	9/15/2025	1	47400	E537NXZGW00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340468	435	1.00	7/29/2025	9/16/2025	9/16/2025	448	47400	EJY2P36NC00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/15/2025	9/16/2025	9/16/2025	448	47400	EX37NLDTT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340468	435	12.77	7/29/2025	9/16/2025	9/16/2025	448	47400	EJY2P36NC00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000032774	435	70.31	8/15/2025	9/13/2025	9/15/2025	1	47400	E2FDNWT4X00	223875437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17369025	435	0.11	8/8/2025	9/16/2025	9/16/2025	448	47400	ECADQFRFW00	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17369025	435	2.10	8/8/2025	9/16/2025	9/16/2025	448	47400	ECADQFRFW00	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.62	8/8/2025	9/16/2025	9/16/2025	448	47400	EMTYQFXXT00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000143338	435	38.90	7/30/2025	9/15/2025	9/15/2025	4	47400	EQTYQQF5B00	264058475
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223054277	435	4.66	5/6/2025	9/16/2025	9/16/2025	448	47400	EPPDNHNV201	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	5/9/2025	9/16/2025	9/16/2025	448	47400	E5JNLS74Q01	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	17.72	5/9/2025	9/16/2025	9/16/2025	448	47400	E5JNLS74Q01	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	18.81	5/9/2025	9/16/2025	9/16/2025	448	47400	E5JNLS74Q01	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.86	8/6/2025	9/16/2025	9/16/2025	448	47400	E8FDNMZ4W00	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.74	8/6/2025	9/16/2025	9/16/2025	448	47400	E8FDNMZ4W00	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.91	8/6/2025	9/16/2025	9/16/2025	448	47400	E8FDNMZ4W00	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.88	8/6/2025	9/16/2025	9/16/2025	448	47400	E8FDNMZ4W00	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230038836	435	14.32	8/6/2025	9/16/2025	9/16/2025	448	47400	EFY2P8ZWN00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000127456	435	40.92	8/22/2025	9/15/2025	9/15/2025	1	47400	EVADNSLT100	810681062

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230009764	435	11.06	7/25/2025	9/16/2025	9/16/2025	448	47400	E6PDNBZDN00	463957299
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	104.20	9/7/2025	9/16/2025	9/16/2025	1	41900	DL1GC3CKN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230039085	435	19.40	5/21/2025	9/16/2025	9/16/2025	448	47400	EBPDP7R3V00	260003506
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000308150	435	10.85	5/12/2025	9/11/2025	9/11/2025	1	47400	ELFDQHZMV00	824944510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	7.12	9/4/2025	9/16/2025	9/16/2025	2	41900	D63B15DVM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	23.37	9/4/2025	9/16/2025	9/16/2025	2	41900	DSDVZSCIG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.86	8/25/2025	9/16/2025	9/16/2025	448	47400	ESY2NT2X801	463419078
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000147429	435	208.45	9/4/2025	9/15/2025	9/15/2025	2	47400	EMTYQR1PN00	463419078
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	25.22	9/3/2025	9/16/2025	9/16/2025	1	41900	DZ7TNF62W00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230025308	435	0.54	8/15/2025	9/16/2025	9/16/2025	448	47400	E9RWM37H400	203099334
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230025308	435	3.19	8/15/2025	9/16/2025	9/16/2025	448	47400	E9RWM37H400	203099334
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/15/2025	9/16/2025	9/16/2025	448	47400	EWY2NNM1H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	181.23	9/2/2025	9/16/2025	9/16/2025	3	41900	DVSWWJ0KG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17411091	435	10.64	8/6/2025	9/16/2025	9/16/2025	448	47400	E2PDNMNGW00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000213488	435	72.71	8/22/2025	9/15/2025	9/15/2025	1	47400	ESY2NYRL100	208038092
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/18/2025	9/16/2025	9/16/2025	448	47400	EJPDQJ6K200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	1.80	7/26/2025	9/15/2025	9/15/2025	1	47400	E8Y2NV2R900	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	8/7/2025	9/16/2025	9/16/2025	448	47400	ENFDP44RP00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(0.26)	8/7/2025	9/16/2025	9/16/2025	448	47400	ENFDP44RP00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.26	8/7/2025	9/16/2025	9/16/2025	448	47400	ENFDP44RP00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	8/7/2025	9/16/2025	9/16/2025	448	47400	EJY2QJ02V00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	8/7/2025	9/16/2025	9/16/2025	448	47400	ENFDP44RP00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000368685	435	(84.90)	4/24/2025	9/11/2025	9/11/2025	3	47400	EK37M3Y9Y00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000368685	435	98.14	4/24/2025	9/11/2025	9/11/2025	3	47400	E9JDN05R100	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237036971	435	7.92	8/13/2025	9/16/2025	9/16/2025	448	47400	E337NPP7900	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237033456	435	77.05	6/6/2025	9/16/2025	9/16/2025	448	47400	EFPDN6C6G01	364499273
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	5/8/2025	9/16/2025	9/16/2025	448	47400	EM37P5CID00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	7/7/2025	9/16/2025	9/16/2025	448	47400	EA37P4LM100	743023822
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226051928	435	1.34	7/31/2025	9/16/2025	9/16/2025	448	47400	E9JDMY7P302	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237008662	435	10.64	7/31/2025	9/16/2025	9/16/2025	448	47400	EHY2P9KSM00	273320204
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	8/9/2025	9/16/2025	9/16/2025	448	47400	ELY2QD5FR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/9/2025	9/16/2025	9/16/2025	448	47400	ELY2QD5FR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	8/9/2025	9/16/2025	9/16/2025	448	47400	ELY2QD5FR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	8/9/2025	9/16/2025	9/16/2025	448	47400	ELY2QD5FR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	8/9/2025	9/16/2025	9/16/2025	448	47400	ELY2QD5FR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	8/9/2025	9/16/2025	9/16/2025	448	47400	ELY2QD5FR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/9/2025	9/16/2025	9/16/2025	448	47400	ELY2QD5FR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.04	8/9/2025	9/16/2025	9/16/2025	448	47400	ELY2QD5FR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/9/2025	9/16/2025	9/16/2025	448	47400	ELY2QD5FR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000150456	435	79.25	8/29/2025	9/15/2025	9/15/2025	6	47400	E2PDNT98S00	272008627
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/25/2025	9/16/2025	9/16/2025	448	47400	E2Y2M6V7V00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/25/2025	9/16/2025	9/16/2025	448	47400	E2Y2M6V7V00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/8/2025	9/16/2025	9/16/2025	448	47400	ECADQB7K100	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	8/8/2025	9/16/2025	9/16/2025	448	47400	ECADQ87K100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	8/8/2025	9/16/2025	9/16/2025	448	47400	ECADQ87K100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	7/25/2025	9/16/2025	9/16/2025	448	47400	E3ADM9VCW00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	8/8/2025	9/16/2025	9/16/2025	448	47400	ECJNQ84FQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	7/25/2025	9/16/2025	9/16/2025	448	47400	E2Y2M6V7V00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.65	9/1/2025	9/16/2025	9/16/2025	2	41900	D1B89K8HQ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1.77	9/6/2025	9/16/2025	9/16/2025	1	41900	DWLKT61F300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	22.60	9/4/2025	9/16/2025	9/16/2025	1	41900	DGLJK4RGTO0	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.40	8/15/2025	9/16/2025	9/16/2025	448	47400	E9ADN813900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000149765	435	121.48	8/22/2025	9/15/2025	9/15/2025	1	47400	E3TYNT0FR00	271656701
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	(187.48)	3/31/2025	9/17/2025	9/17/2025	1	47400	E9ADLPN8201	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	678.65	3/31/2025	9/17/2025	9/17/2025	1	47400	E9ADLPN8201	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(8.87)	8/27/2025	9/16/2025	9/16/2025	1	41900	DRBZ1HS0501	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	25.57	8/30/2025	9/15/2025	9/16/2025	1	47400	EJPDQTBW8400	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.77	9/3/2025	9/16/2025	9/16/2025	7	41900	DWBBTLG7300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	69.05	9/3/2025	9/16/2025	9/16/2025	4	41900	DXD7RPY7J00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.30	6/19/2025	9/16/2025	9/16/2025	448	47400	EMJNPXNLF00	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.40	6/19/2025	9/16/2025	9/16/2025	448	47400	EMJNPXNLF00	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	6/19/2025	9/16/2025	9/16/2025	448	47400	EMJNPXNLF00	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196677	435	125.85	9/3/2025	9/15/2025	9/15/2025	7	47400	E4FDNTMC300	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000188789	435	149.36	8/29/2025	9/15/2025	9/15/2025	4	47400	EYPDNSZ9R00	825102696
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	21.79	9/5/2025	9/16/2025	9/16/2025	1	41900	D47R4GR0600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	59.76	9/5/2025	9/16/2025	9/16/2025	1	41900	D63B15W9Y00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/3/2025	9/16/2025	9/16/2025	1	41900	D873XD6MW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245094317	435	11.06	8/18/2025	9/16/2025	9/16/2025	448	47400	EJY2QJW3100	463957299
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.13	8/9/2025	9/16/2025	9/16/2025	448	47400	EBFDQB9MV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/9/2025	9/16/2025	9/16/2025	448	47400	EBFDQB9MV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/9/2025	9/16/2025	9/16/2025	448	47400	EBFDQB9MV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	8/9/2025	9/16/2025	9/16/2025	448	47400	EBFDQB9MV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/9/2025	9/16/2025	9/16/2025	448	47400	EBFDQB9MV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	90.44	8/9/2025	9/16/2025	9/16/2025	448	47400	EBFDQB9MV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	(525.45)	8/25/2025	9/16/2025	9/16/2025	1	41900	D6MS00W8H01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230014207	435	(1.94)	8/3/2025	9/16/2025	9/16/2025	448	47400	E8PDM75S800	274474863
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230014207	435	(0.78)	8/3/2025	9/16/2025	9/16/2025	448	47400	E8PDM75S800	274474863
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245070940	435	0.78	8/3/2025	9/16/2025	9/16/2025	448	47400	E5PDNK7WM00	274474863
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223016780	435	8.82	7/28/2025	9/16/2025	9/16/2025	448	47400	E6Y2M97TN00	834284327
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.74	8/4/2025	9/16/2025	9/16/2025	448	47400	EMJNQFCHT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	290.41	9/7/2025	9/15/2025	9/15/2025	1	47400	ELY2QW3QY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2,831.13	9/5/2025	9/16/2025	9/16/2025	2	41900	D1VQ8Q8YH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159231	435	50.31	9/2/2025	9/15/2025	9/15/2025	2	47400	E337NXH8Q00	991602881
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237033937	435	0.54	8/13/2025	9/16/2025	9/16/2025	448	47400	EXJNNFWW600	331032787
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/13/2025	9/16/2025	9/16/2025	448	47400	E137NPSZ200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237033937	435	15.05	8/13/2025	9/16/2025	9/16/2025	448	47400	EXJNNFWW600	331032787

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	224.70	8/13/2025	9/16/2025	9/16/2025	448	47400	EDPDQ8T6L00	743238060
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/6/2025	9/16/2025	9/16/2025	1	41900	DM3C96NTK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/30/2025	9/16/2025	9/16/2025	448	47400	E0Y2M8M7000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	14.13	7/30/2025	9/16/2025	9/16/2025	448	47400	E0Y2M8M7000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	75.71	8/18/2025	9/16/2025	9/16/2025	448	47400	E9ADNDJ0T00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000139875	435	78.13	8/18/2025	9/15/2025	9/15/2025	1	47400	EA37QMRT600	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000294182	435	(2,222.65)	4/23/2025	9/17/2025	9/17/2025	1	47400	EMTYNDNLL00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237013940	435	0.11	7/22/2025	9/16/2025	9/16/2025	448	47400	E7JNNNR800	742282624
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251040435	435	10.64	8/16/2025	9/16/2025	9/16/2025	448	47400	ETADNW02300	201452600
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000206746	435	128.22	8/21/2025	9/15/2025	9/15/2025	2	47400	E7TYNXBTJ00	201452600
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.60	9/3/2025	9/16/2025	9/16/2025	1	41900	DCP1Q976G00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,101.52	9/4/2025	9/16/2025	9/16/2025	1	41900	DVSWVK2VL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825259000337448	435	(859.56)	4/28/2025	9/16/2025	9/16/2025	1	47400	EGJNNF71B00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(12.28)	8/1/2025	9/16/2025	9/16/2025	448	47400	EVADM69L200	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(12.28)	8/1/2025	9/16/2025	9/16/2025	448	47400	EYY2M69C600	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	8/1/2025	9/16/2025	9/16/2025	448	47400	EYY2M69C600	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	8/1/2025	9/16/2025	9/16/2025	448	47400	EVADM69L200	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(330.57)	8/29/2025	9/16/2025	9/16/2025	1	41900	D990VFKQ01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	181048171	435	(37.50)	6/26/2025	9/16/2025	9/16/2025	448	47400	E8Y2MKW6K00	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	202007201	435	(37.50)	7/9/2025	9/16/2025	9/16/2025	448	47400	EFADPNM0J00	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	195015139	435	(37.50)	6/30/2025	9/16/2025	9/16/2025	448	47400	E2FDMPS5000	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.21	8/23/2025	9/16/2025	9/16/2025	448	47400	EYFDNN72X00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000214171	435	131.20	9/2/2025	9/15/2025	9/15/2025	2	47400	EJFDQQ24200	20692909
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000294182	435	2,433.18	8/11/2025	9/17/2025	9/17/2025	1	47400	EQ37P9GVF01	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073052	435	10.64	8/11/2025	9/16/2025	9/16/2025	448	47400	EBPDQBQ1C00	741800367
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073052	435	14.73	8/11/2025	9/16/2025	9/16/2025	448	47400	EBPDQBQZV00	741800367
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159877	435	208.07	8/29/2025	9/15/2025	9/15/2025	2	47400	EJFDQQ3PX00	742620408
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.87	9/5/2025	9/16/2025	9/16/2025	1	41900	D35V6C06800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223043380	435	0.83	5/22/2025	9/16/2025	9/16/2025	448	47400	EM37P1NYH00	742852150
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	(2.46)	8/18/2025	9/16/2025	9/16/2025	1	41900	DXD7RDF6501	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	63.97	8/18/2025	9/15/2025	9/15/2025	1	47400	ETJNNYS8Q01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	203.71	8/18/2025	9/15/2025	9/15/2025	1	47400	ETJNNYS8Q00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314183	435	4.52	7/22/2025	9/16/2025	9/16/2025	448	47400	EXJNM7D5200	922803447
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	30.28	9/2/2025	9/15/2025	9/15/2025	1	47400	EDFDQTXXD00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	77.28	8/27/2025	9/15/2025	9/15/2025	1	47400	E7TYNXPD800	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237023867	435	0.83	8/12/2025	9/16/2025	9/16/2025	448	47400	ER59QB3MJ00	811316592
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.16	8/7/2025	9/16/2025	9/16/2025	448	47400	EHFDQB87Q00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000131928	435	900.00	8/31/2025	9/15/2025	9/15/2025	1	47400	EM37QM9G900	811316592
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000192667	435	118.72	8/8/2025	9/15/2025	9/15/2025	1	47400	ECADQQDH200	900901336
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221770	435	40.92	6/5/2025	9/15/2025	9/15/2025	1	47400	ELY2QP0TC00	742958584
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000006827	435	43.32	9/8/2025	9/13/2025	9/15/2025	2	47400	EFADQVZQW00	273830550
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	71.87	9/8/2025	9/15/2025	9/15/2025	2	47400	EQJNQVTOH00	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245090196	435	4.52	8/28/2025	9/16/2025	9/16/2025	448	47400	EAADQJBFLO0	208439006

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245090196	435	6.14	8/28/2025	9/16/2025	9/16/2025	448	47400	EAADQJBFLO0	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204983	435	94.21	9/3/2025	9/15/2025	9/15/2025	1	47400	ETJNN02DY00	333254033
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.97	8/12/2025	9/16/2025	9/16/2025	448	47400	EQJNP9WX200	562546021
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.50	8/12/2025	9/16/2025	9/16/2025	448	47400	EQJNP9WX200	562546021
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	8/12/2025	9/16/2025	9/16/2025	448	47400	EQJNP9WX200	562546021
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.41	8/12/2025	9/16/2025	9/16/2025	448	47400	EQJNP9WX200	562546021
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223016780	435	8.82	7/1/2025	9/16/2025	9/16/2025	448	47400	EVADM6BSF00	834284327
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.04	7/21/2025	9/16/2025	9/16/2025	448	47400	FFDPYPM7K00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223034227	435	54.94	7/29/2025	9/16/2025	9/16/2025	448	47400	E5JNM591W00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	165.73	7/29/2025	9/16/2025	9/16/2025	448	47400	EXTYM6PCS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	79.26	9/8/2025	9/15/2025	9/15/2025	1	47400	ELPDQRR200	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000358018	435	61.56	2/28/2025	9/11/2025	9/11/2025	1	47400	EWDPK7ZSQ01	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041157	435	3.19	8/8/2025	9/16/2025	9/16/2025	448	47400	ECJNP85RR00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	214.96	9/4/2025	9/16/2025	9/16/2025	1	41900	D121B34T900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	8.56	9/1/2025	9/16/2025	9/16/2025	1	41900	D8HBWW9VK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	8/11/2025	9/16/2025	9/16/2025	448	47400	EKTYQFDD500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230055944	435	0.72	8/8/2025	9/16/2025	9/16/2025	448	47400	EFFDP8TX300	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230055944	435	8.82	8/8/2025	9/16/2025	9/16/2025	448	47400	EFFDP8TX300	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.86	9/1/2025	9/16/2025	9/16/2025	1	41900	DH3ZJ4GTM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000137733	435	165.14	8/25/2025	9/15/2025	9/15/2025	3	47400	E2Y2N0CVK00	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000137733	435	178.16	8/25/2025	9/15/2025	9/15/2025	6	47400	E3JNN06Q600	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	584.46	9/3/2025	9/16/2025	9/16/2025	1	41900	D35V69NZX00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028592	435	4.52	8/8/2025	9/16/2025	9/16/2025	448	47400	EATYQBWVD00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	181.23	9/7/2025	9/16/2025	9/16/2025	1	41900	D1B89P0FR00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	307.42	9/5/2025	9/15/2025	9/15/2025	1	47400	E904NP63500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	8/7/2025	9/16/2025	9/16/2025	448	47400	EDFDP9N1100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245053663	435	11.06	8/11/2025	9/16/2025	9/16/2025	448	47400	E4PDNMXJ100	463957299
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	8/11/2025	9/16/2025	9/16/2025	448	47400	EFADQKHSW00	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	8/11/2025	9/16/2025	9/16/2025	448	47400	EFADQKHSW00	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000156384	435	739.20	9/3/2025	9/15/2025	9/15/2025	1	47400	EZ37NX3S200	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	11.10	9/2/2025	9/16/2025	9/16/2025	1	41900	DHXNGRCV900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DBWCRP2GG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/2/2025	9/16/2025	9/16/2025	1	41900	DQTJ2K13R00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000018471	435	35.26	8/29/2025	9/13/2025	9/15/2025	1	47400	ECJNQWDFV00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196677	435	99.37	8/29/2025	9/15/2025	9/15/2025	2	47400	ELPDQM2D300	611539254
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000130159	435	144.92	7/14/2025	9/15/2025	9/15/2025	2	47400	ELFDQPRV00	473774578
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223021724	435	10.58	7/21/2025	9/16/2025	9/16/2025	448	47400	EBPD0JM700	271016242
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148627	435	142.60	8/25/2025	9/15/2025	9/15/2025	1	47400	FFPDQRWPF00	463969440
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	18.54	9/7/2025	9/16/2025	9/16/2025	1	41900	D990VLFMF00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237029779	435	0.54	7/29/2025	9/16/2025	9/16/2025	448	47400	E8FDNHRBV00	223875437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	7/29/2025	9/16/2025	9/16/2025	448	47400	EDPD7CFH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000142177	435	90.12	8/13/2025	9/15/2025	9/15/2025	5	47400	E4FDNZKT700	263677868
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000215785	435	114.26	9/2/2025	9/15/2025	9/15/2025	2	47400	EJADQSMN400	203059260

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	235.12	8/21/2025	9/15/2025	9/15/2025	2	47400	EKADQP3Z200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245069059	435	4.52	8/21/2025	9/16/2025	9/16/2025	448	47400	EKTYQJY8600	271724682
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	8/30/2025	9/15/2025	9/15/2025	2	47400	ELFDQNZG400	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.15	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.95	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.74	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	69.58	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	186.02	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	551.45	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.58	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQJPN200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.54	7/24/2025	9/16/2025	9/16/2025	448	47400	EBY2P3C3700	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216042319	435	0.65	7/30/2025	9/16/2025	9/16/2025	448	47400	EMADP18LM00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216042319	435	0.65	7/30/2025	9/16/2025	9/16/2025	448	47400	EMADP18LM00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216042319	435	0.98	7/30/2025	9/16/2025	9/16/2025	448	47400	EMADP18LM00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230015901	435	3.19	8/14/2025	9/16/2025	9/16/2025	448	47400	E8Y2NG5JV00	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	7/24/2025	9/16/2025	9/16/2025	448	47400	EKADP5X8V00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393321	435	6.92	8/4/2025	9/16/2025	9/16/2025	448	47400	EZADNG88300	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393321	435	6.92	8/7/2025	9/16/2025	9/16/2025	448	47400	E0FDNJ81400	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000214366	435	10.28	9/5/2025	9/15/2025	9/15/2025	1	47400	EKJNQ52QF00	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000203247	435	20.92	8/27/2025	9/15/2025	9/15/2025	2	47400	EQADQRZDJ00	331032787
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223049948	435	8.82	7/25/2025	9/16/2025	9/16/2025	448	47400	EVJNM9Q4N00	854128731
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230015302	435	32.30	7/18/2025	9/16/2025	9/16/2025	448	47400	EQTYP445F00	205876191
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,036.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DNPQ69NN100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230044238	435	4.52	8/4/2025	9/16/2025	9/16/2025	448	47400	E2PDM9S4000	990999860
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	555.93	9/2/2025	9/16/2025	9/16/2025	1	41900	DVINNVZ6F00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/5/2025	9/16/2025	9/16/2025	1	41900	DRM616PGJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226051928	435	1.34	7/31/2025	9/16/2025	9/16/2025	448	47400	ECADP57N100	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.67	8/7/2025	9/16/2025	9/16/2025	448	47400	ECTYP8KNQ00	271065453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245076889	435	9.50	8/20/2025	9/16/2025	9/16/2025	448	47400	EATYQJN2J00	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245076889	435	52.88	8/20/2025	9/16/2025	9/16/2025	448	47400	EATYQJN2J00	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.16	7/17/2025	9/16/2025	9/16/2025	448	47400	EBPDP3YD100	741655329
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.16	7/17/2025	9/16/2025	9/16/2025	448	47400	EBPDP3YD100	741655329
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148627	435	62.64	8/25/2025	9/15/2025	9/15/2025	4	47400	EC37QM5DR00	463969440
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	(58.56)	1/6/2025	9/15/2025	9/15/2025	1	47400	ECADK0GGI00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073047	435	3.65	7/16/2025	9/16/2025	9/16/2025	448	47400	EPPDQH9G900	741794256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223037824	435	9.50	8/1/2025	9/16/2025	9/16/2025	448	47400	ET37M77TL00	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046347	435	11.96	7/28/2025	9/16/2025	9/16/2025	448	47400	E537NBZDF00	742577746
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046347	435	317.02	7/28/2025	9/16/2025	9/16/2025	448	47400	E537NBZDF00	742577746
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000129227	435	1,066.45	9/3/2025	9/15/2025	9/15/2025	1	47400	E8Y2NWJL700	452662980
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	8/2/2025	9/16/2025	9/16/2025	448	47400	E3TYNMYRQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/2/2025	9/16/2025	9/16/2025	448	47400	E3TYNMYRQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/2/2025	9/16/2025	9/16/2025	448	47400	E3TYNMYRQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	8/2/2025	9/16/2025	9/16/2025	448	47400	E3TYNMYRQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340127	435	15.05	7/31/2025	9/16/2025	9/16/2025	448	47400	EKADP296T00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340127	435	0.72	7/31/2025	9/16/2025	9/16/2025	448	47400	EKADP296T01	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340127	435	3.19	8/7/2025	9/16/2025	9/16/2025	448	47400	EHPDP44N000	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/31/2025	9/16/2025	9/16/2025	448	47400	EZJNM89JY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237000784	435	4.93	8/19/2025	9/16/2025	9/16/2025	448	47400	EIJY2QHQNJ00	842477526
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	48.00	9/10/2025	9/15/2025	9/15/2025	1	47400	EPADQWYDX00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000145555	435	116.18	8/25/2025	9/15/2025	9/15/2025	1	47400	EMADQJSJN200	270035984
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	51.25	9/5/2025	9/15/2025	9/16/2025	1	47400	ENFDQS6DB01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	110.17	9/5/2025	9/15/2025	9/16/2025	1	47400	ENFDQS6DB00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000201666	435	168.00	9/6/2025	9/15/2025	9/15/2025	1	47400	ECJNQTQ0N00	371829497
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	16.50	9/4/2025	9/16/2025	9/16/2025	1	41900	DG22L32PM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223011369	435	(3.97)	7/28/2025	9/16/2025	9/16/2025	448	47400	EBFDP05Y100	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230024600	435	9.50	8/8/2025	9/16/2025	9/16/2025	448	47400	ELPDP5Q4C00	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	42.56	9/2/2025	9/16/2025	9/16/2025	1	41900	DM3C93T7000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	49.74	9/2/2025	9/16/2025	9/16/2025	1	41900	D5KW21Y6N00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	51.05	9/2/2025	9/16/2025	9/16/2025	1	41900	D121B19W700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161927	435	166.61	8/28/2025	9/15/2025	9/15/2025	1	47400	EG37QLSL800	814351296
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	37.21	9/5/2025	9/16/2025	9/16/2025	1	41900	D8RKWHX5L00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/15/2025	9/16/2025	9/16/2025	448	47400	ENFDQHRQV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/15/2025	9/16/2025	9/16/2025	448	47400	ENFDQHRQV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/15/2025	9/16/2025	9/16/2025	448	47400	ENFDQHRQV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	8/15/2025	9/16/2025	9/16/2025	448	47400	ENFDQHRQV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/15/2025	9/16/2025	9/16/2025	448	47400	ENFDQHRQV00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000137733	435	128.22	8/26/2025	9/15/2025	9/15/2025	3	47400	EBFDQXC1700	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1,169.84)	8/21/2025	9/16/2025	9/16/2025	1	41900	D3ZJ4NVTJ01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1,129.82)	8/21/2025	9/16/2025	9/16/2025	1	41900	D6CK0FX3Q01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	12.20	9/4/2025	9/16/2025	9/16/2025	1	41900	D3G25WSN200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	36.73	9/5/2025	9/16/2025	9/16/2025	1	41900	D5V31NZNJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	149.30	9/4/2025	9/16/2025	9/16/2025	1	41900	DV8FWHS8200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/3/2025	9/16/2025	9/16/2025	1	41900	D6WZZQLMC00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,129.82	9/4/2025	9/16/2025	9/16/2025	1	41900	DYJLNX9M00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,169.84	9/4/2025	9/16/2025	9/16/2025	1	41900	DVJNW0ZKS00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237019475	435	3.80	8/6/2025	9/16/2025	9/16/2025	448	47400	EZADNDNXXR00	461997674
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	8/6/2025	9/16/2025	9/16/2025	448	47400	E9JDM9K0Y00	742802643

AETNA DETAIL CLAIMS
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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	8/6/2025	9/16/2025	9/16/2025	448	47400	E9JDM9K0Y00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223050835	435	0.54	7/29/2025	9/16/2025	9/16/2025	448	47400	EZTYM587T00	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	41.08	9/7/2025	9/16/2025	9/16/2025	1	41900	DN5878BVDW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	5.16	9/7/2025	9/16/2025	9/16/2025	1	41900	DG22L4KGZ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	21.67	9/7/2025	9/16/2025	9/16/2025	1	41900	DRM617XP400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,955.86	9/1/2025	9/16/2025	9/16/2025	1	41900	DWVSSM05J00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	(187.48)	3/1/2025	9/17/2025	9/17/2025	3	47400	ELPDM03LT01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	678.65	3/1/2025	9/17/2025	9/17/2025	3	47400	ELPDM03LT01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237044596	435	4.21	8/8/2025	9/16/2025	9/16/2025	448	47400	ENY2P58DZ00	20692909
9/17/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	161.15	8/28/2025	9/16/2025	9/16/2025	2	47400	ECADQQRGST00	742577746
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251045866	435	0.54	7/15/2025	9/16/2025	9/16/2025	448	47400	EFY2QKWNYY00	473345905
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216046182	435	12.01	7/29/2025	9/16/2025	9/16/2025	448	47400	EBY2P3MB100	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	115.34	8/25/2025	9/15/2025	9/15/2025	1	47400	E5JNNTC4F01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(630.51)	8/22/2025	9/16/2025	9/16/2025	5	41900	D873X5NDV01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	47.53	9/5/2025	9/16/2025	9/16/2025	1	41900	DB2PT4SZH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008323	435	1.34	8/6/2025	9/16/2025	9/16/2025	448	47400	E3TYNDW9Y00	270720545
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237041457	435	1.98	8/15/2025	9/16/2025	9/16/2025	448	47400	EKTYQF82G00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.28	9/5/2025	9/16/2025	9/16/2025	1	41900	DM3C95SWK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000225353	435	255.00	8/22/2025	9/15/2025	9/15/2025	1	47400	EQJNQ8DJ00	392071295
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000188208	435	100.15	7/25/2025	9/15/2025	9/15/2025	1	47400	E3ADN078C00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251022919	435	8.82	8/24/2025	9/16/2025	9/16/2025	448	47400	ENPDQHKGJ00	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165238	435	161.49	8/29/2025	9/15/2025	9/15/2025	2	47400	EMTYQPRF500	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.42	9/2/2025	9/16/2025	9/16/2025	1	41900	DKJ0CY4BV00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17341280	435	5.05	7/24/2025	9/16/2025	9/16/2025	448	47400	E137M6YPM00	812369811
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	7/29/2025	9/16/2025	9/16/2025	448	47400	EYFDM8LND00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	7/29/2025	9/16/2025	9/16/2025	448	47400	EYFDM8LND00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	7/29/2025	9/16/2025	9/16/2025	448	47400	EYFDM8LND00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000135750	435	120.30	8/28/2025	9/15/2025	9/15/2025	1	47400	E0FDNSM5D00	811795980
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	76.74	8/22/2025	9/15/2025	9/15/2025	1	47400	E0FDNS4Q500	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	27.74	9/3/2025	9/16/2025	9/16/2025	1	41900	D756Z81R200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237020409	435	0.61	8/15/2025	9/16/2025	9/16/2025	448	47400	EBFDQDSVH00	463962278
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394461	435	1.34	8/15/2025	9/16/2025	9/16/2025	448	47400	E1ADNQW1M01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038743	435	1.34	7/25/2025	9/16/2025	9/16/2025	448	47400	E2PDM77V900	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000222030	435	(35.77)	5/30/2025	9/15/2025	9/15/2025	1	47400	EPY2N0ZM300	743023822
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216020726	435	0.65	7/30/2025	9/16/2025	9/16/2025	448	47400	ELFDP3J4H00	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216020726	435	0.65	7/30/2025	9/16/2025	9/16/2025	448	47400	ELFDP3J4H00	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223031950	435	0.65	8/1/2025	9/16/2025	9/16/2025	448	47400	EGJNP468600	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223031950	435	0.65	8/1/2025	9/16/2025	9/16/2025	448	47400	EGJNP468600	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216020726	435	0.65	7/30/2025	9/16/2025	9/16/2025	448	47400	ELFDP3J4H00	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223031950	435	0.65	8/1/2025	9/16/2025	9/16/2025	448	47400	EGJNP468600	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000180448	435	89.25	6/16/2025	9/15/2025	9/15/2025	1	47400	EKTYQVBV800	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000180448	435	89.25	7/3/2025	9/15/2025	9/15/2025	1	47400	ELPDQQUJ00	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	(187.48)	4/7/2025	9/17/2025	9/17/2025	1	47400	ER59NWDG001	823121065

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	678.65	4/7/2025	9/17/2025	9/17/2025	1	47400	ER59NWDG01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,346.40	9/2/2025	9/16/2025	9/16/2025	2	41900	DJZKDVSNY00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3,141.61	9/2/2025	9/16/2025	9/16/2025	2	41900	DF8DMFJ1D00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367765	435	0.72	8/12/2025	9/16/2025	9/16/2025	448	47400	EGADQHM0J01	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/12/2025	9/16/2025	9/16/2025	448	47400	EWY2NSSYJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367765	435	5.69	8/12/2025	9/16/2025	9/16/2025	448	47400	EGADQHM0J00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367765	435	9.44	8/12/2025	9/16/2025	9/16/2025	448	47400	EGADQHM0J01	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038743	435	1.34	7/23/2025	9/16/2025	9/16/2025	448	47400	ELY2P4F6901	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.86	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQDHRX01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	8/8/2025	9/16/2025	9/16/2025	448	47400	EKTYQDHRX01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314548	435	15.70	7/23/2025	9/16/2025	9/16/2025	448	47400	E4Y2M57G400	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165238	435	20.16	9/3/2025	9/15/2025	9/15/2025	2	47400	E7JNNYMM300	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165238	435	98.29	9/3/2025	9/15/2025	9/15/2025	2	47400	ENFDQNZR200	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	147.96	8/22/2025	9/15/2025	9/15/2025	1	47400	EM37QR2RP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(0.52)	8/21/2025	9/16/2025	9/16/2025	1	41900	DVSWV9G8X01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.40	8/21/2025	9/16/2025	9/16/2025	448	47400	EPPDQDGC600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245080544	435	2.71	8/25/2025	9/16/2025	9/16/2025	448	47400	ESTYNNYFR00	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000181785	435	27.10	9/5/2025	9/15/2025	9/15/2025	2	47400	EHY2QSPK900	863560389
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(3.00)	5/20/2025	9/16/2025	9/16/2025	448	47400	E6Y2L0BY701	475388912
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(3.00)	5/20/2025	9/16/2025	9/16/2025	448	47400	E6Y2L0BY701	475388912
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	233037735	435	5.25	5/20/2025	9/16/2025	9/16/2025	448	47400	E6Y2L0BY702	475388912
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(7.50)	5/20/2025	9/16/2025	9/16/2025	448	47400	E6Y2L0BY701	475388912
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(5.25)	5/20/2025	9/16/2025	9/16/2025	448	47400	E6Y2L0BY701	475388912
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(3.00)	5/20/2025	9/16/2025	9/16/2025	448	47400	E6Y2L0BY701	475388912
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237049177	435	7.49	8/8/2025	9/16/2025	9/16/2025	448	47400	E4FDNGSQV00	842477526
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	19.52	6/10/2025	9/15/2025	9/15/2025	1	47400	E2FDN2N8K00	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000169321	435	121.74	9/6/2025	9/15/2025	9/15/2025	1	47400	E537NY75T00	841856765
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226051928	435	1.34	7/25/2025	9/16/2025	9/16/2025	448	47400	EK37P404M00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245094320	435	5.39	7/7/2025	9/16/2025	9/16/2025	448	47400	ENY2QF1BW00	464001696
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148582	435	78.13	8/15/2025	9/15/2025	9/15/2025	1	47400	ERWQQL3VF00	463981689
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	48.00	9/4/2025	9/15/2025	9/15/2025	1	47400	EG37QRFFP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/6/2025	9/16/2025	9/16/2025	1	41900	D23Y887GM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245079244	435	0.72	8/19/2025	9/16/2025	9/16/2025	448	47400	EDPDQDCMF01	742916445
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223044664	435	3.52	7/29/2025	9/16/2025	9/16/2025	448	47400	ET37M705X00	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	7.33	9/4/2025	9/16/2025	9/16/2025	1	41900	D5DVZRZ8T00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1,016.78	9/4/2025	9/16/2025	9/16/2025	1	41900	DNFH6THVH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245093187	435	3.97	8/19/2025	9/16/2025	9/16/2025	448	47400	EBPDQD0YB00	300079068
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17359324	435	1.34	8/9/2025	9/16/2025	9/16/2025	448	47400	E0PDNF4T800	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	8/5/2025	9/16/2025	9/16/2025	448	47400	E4PDNKD5K01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367881	435	6.92	8/5/2025	9/16/2025	9/16/2025	448	47400	ERNSP7Z2N00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367881	435	23.46	8/5/2025	9/16/2025	9/16/2025	448	47400	ERNSP7Z2N00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/1/2025	9/16/2025	9/16/2025	1	41900	DPRM4DRDQ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	10.68	9/3/2025	9/16/2025	9/16/2025	3	41900	D59N2K6JW00	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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000344818	435	31.83	6/17/2025	9/17/2025	9/17/2025	5	47400	EQITYQVGK300	952701802
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245063203	435	3.93	6/27/2025	9/16/2025	9/16/2025	448	47400	EGADQDBX300	261973804
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223025097	435	10.64	8/1/2025	9/16/2025	9/16/2025	448	47400	E9JDMWVBH00	742134317
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245079333	435	0.32	8/13/2025	9/16/2025	9/16/2025	448	47400	E904NB0LW00	742958584
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018025	435	0.32	8/11/2025	9/16/2025	9/16/2025	448	47400	EMADQCJG600	742958584
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018025	435	0.59	8/11/2025	9/16/2025	9/16/2025	448	47400	EMADQCJG600	742958584
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245079333	435	0.59	8/13/2025	9/16/2025	9/16/2025	448	47400	E904NB0LW00	742958584
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018025	435	0.65	8/11/2025	9/16/2025	9/16/2025	448	47400	EMADQCJG600	742958584
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245079333	435	0.65	8/13/2025	9/16/2025	9/16/2025	448	47400	E904NB0LW00	742958584
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(11.10)	8/25/2025	9/16/2025	9/16/2025	2	41900	DJ5WG46GB01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230026893	435	21.08	7/28/2025	9/16/2025	9/16/2025	448	47400	EXTYM6YVT00	200340940
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223006730	435	26.65	8/2/2025	9/16/2025	9/16/2025	448	47400	E4FDM8HC500	452662980
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	18.87	9/3/2025	9/15/2025	9/15/2025	1	47400	ENPDQXQ700	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000215785	435	236.08	9/3/2025	9/15/2025	9/15/2025	1	47400	EM37QPP300	203059260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000215785	435	289.87	9/3/2025	9/15/2025	9/15/2025	1	47400	ERNSQNL700	203059260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17445022	435	100.00	9/11/2025	9/15/2025	9/15/2025	1	47400	EX37NY3QP00	922142691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237053580	435	12.01	8/18/2025	9/16/2025	9/16/2025	448	47400	EFY2QF9G700	464725163
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	7/29/2025	9/16/2025	9/16/2025	448	47400	E1JNNCDRJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/29/2025	9/16/2025	9/16/2025	448	47400	E1JNNCDRJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/29/2025	9/16/2025	9/16/2025	448	47400	E1JNNCDRJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	7/29/2025	9/16/2025	9/16/2025	448	47400	E1JNNCDRJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221468	435	126.01	8/26/2025	9/15/2025	9/15/2025	1	47400	EJPDQP4PX00	742879098
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237038742	435	6.85	8/7/2025	9/16/2025	9/16/2025	448	47400	E7TYNM42600	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	8/1/2025	9/16/2025	9/16/2025	448	47400	E0FDM9B2900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/1/2025	9/16/2025	9/16/2025	448	47400	E0FDM9B2900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/1/2025	9/16/2025	9/16/2025	448	47400	E0FDM9B2900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	8/1/2025	9/16/2025	9/16/2025	448	47400	E0FDM9B2900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/1/2025	9/16/2025	9/16/2025	448	47400	E0FDM9B2900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	8/1/2025	9/16/2025	9/16/2025	448	47400	E0FDM9B2900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237039522	435	2.71	8/15/2025	9/16/2025	9/16/2025	448	47400	ESFDNL6C500	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237039522	435	4.91	8/15/2025	9/16/2025	9/16/2025	448	47400	ESFDNL6C500	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210645	435	55.10	7/14/2025	9/15/2025	9/15/2025	1	47400	ECJNQRRJR00	223875437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	39.42	9/2/2025	9/16/2025	9/16/2025	1	41900	DWVSSMR8N00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251042482	435	12.26	8/19/2025	9/16/2025	9/16/2025	448	47400	EYFDNMNHS00	710905290
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000209963	435	127.63	9/2/2025	9/15/2025	9/15/2025	1	47400	ENPDQPW6600	202373111
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	55.26	9/2/2025	9/15/2025	9/15/2025	1	47400	EJADQTSCM00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245078599	435	3.92	8/22/2025	9/16/2025	9/16/2025	448	47400	EXJNNPWCH00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	61.88	9/2/2025	9/16/2025	9/16/2025	1	41900	D5V31L9DY00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	66.64	9/2/2025	9/16/2025	9/16/2025	1	41900	DW23V15LB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	227.09	9/2/2025	9/16/2025	9/16/2025	1	41900	DYZLNV3HZ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.95	3/26/2025	9/16/2025	9/16/2025	448	47400	E3JNNCNFN00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.19	9/2/2025	9/16/2025	9/16/2025	1	41900	D3Q95BWS000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038743	435	1.34	7/18/2025	9/16/2025	9/16/2025	448	47400	EWY2M9VFB01	742554159

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/17/2025	9/16/2025	9/16/2025	448	47400	EFFDQDYD801	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/17/2025	9/16/2025	9/16/2025	448	47400	EFFDQDYD800	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/17/2025	9/16/2025	9/16/2025	448	47400	EFFDQDYD800	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/17/2025	9/16/2025	9/16/2025	448	47400	EFFDQDYD800	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/17/2025	9/16/2025	9/16/2025	448	47400	EFFDQDYD801	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/17/2025	9/16/2025	9/16/2025	448	47400	EFFDQDYD800	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/17/2025	9/16/2025	9/16/2025	448	47400	EFFDQDYD800	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/17/2025	9/16/2025	9/16/2025	448	47400	EFFDQDYD801	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.71	7/17/2025	9/16/2025	9/16/2025	448	47400	EFFDQDYD800	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000199807	435	130.50	9/2/2025	9/15/2025	9/15/2025	1	47400	E2Y2NZVMM00	920518554
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221450	435	14.44	8/27/2025	9/15/2025	9/15/2025	1	47400	ESY2NXZ2F02	742871470
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221450	435	40.54	8/27/2025	9/15/2025	9/15/2025	1	47400	ESY2NXZ2F01	742871470
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221450	435	72.04	8/27/2025	9/15/2025	9/15/2025	1	47400	ESY2NXZ2F00	742871470
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210645	435	70.31	8/14/2025	9/15/2025	9/15/2025	1	47400	ENPDQNJICF00	223875437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230037019	435	0.72	8/4/2025	9/16/2025	9/16/2025	448	47400	EG37P24PJ00	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230037019	435	2.10	8/4/2025	9/16/2025	9/16/2025	448	47400	EG37P24PJ00	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245055799	435	5.77	8/13/2025	9/16/2025	9/16/2025	448	47400	E3ADNMP4R00	831983413
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	87.65	9/6/2025	9/16/2025	9/16/2025	1	41900	DQTJ2N2R000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,772.77	9/2/2025	9/16/2025	9/16/2025	1	41900	DG22L19H900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221450	435	40.92	8/14/2025	9/15/2025	9/15/2025	1	47400	EWPDNWOLQ00	742871470
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	9.79	9/3/2025	9/16/2025	9/16/2025	1	41900	DHD6GHQKH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	11.51	9/3/2025	9/16/2025	9/16/2025	1	41900	DTGRXWLX00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	27.51	9/5/2025	9/15/2025	9/15/2025	1	47400	EYFDNWM3300	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000160930	435	100.33	9/3/2025	9/15/2025	9/15/2025	1	47400	EBFDQ0QKN00	742804402
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159877	435	101.10	8/30/2025	9/15/2025	9/15/2025	2	47400	E6FDNVBXX00	742620408
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	224015201	435	4.41	7/21/2025	9/16/2025	9/16/2025	448	47400	ERWOPYX4N00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	224015201	435	5.30	7/21/2025	9/16/2025	9/16/2025	448	47400	ERWOPYX4N00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000188208	435	30.28	9/5/2025	9/15/2025	9/15/2025	1	47400	ECTYQVV2B00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/8/2025	9/16/2025	9/16/2025	448	47400	EBY2QCCSQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/8/2025	9/16/2025	9/16/2025	448	47400	EBY2QCCSQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	(132.37)	1/17/2025	9/15/2025	9/15/2025	1	47400	ECADK87KH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.77	9/2/2025	9/16/2025	9/16/2025	1	41900	DG22L1CG300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.25	9/2/2025	9/16/2025	9/16/2025	1	41900	D6MS05T5X00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3.67	9/4/2025	9/16/2025	9/16/2025	1	41900	D4S63JDN900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	4.72	9/2/2025	9/16/2025	9/16/2025	1	41900	DH32J551R00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	5.85	9/2/2025	9/16/2025	9/16/2025	1	41900	DMX17Q78Y00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.61	9/2/2025	9/16/2025	9/16/2025	1	41900	DMMT85SCS00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	12.67	9/2/2025	9/16/2025	9/16/2025	1	41900	D90SVV9D00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	17.47	9/2/2025	9/16/2025	9/16/2025	1	41900	DWLKT37FX00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	18.67	9/2/2025	9/16/2025	9/16/2025	1	41900	DDQYND3YD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	957.88	9/1/2025	9/16/2025	9/16/2025	1	41900	DFSVLH9RX00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226051928	435	1.34	7/25/2025	9/16/2025	9/16/2025	448	47400	EJY2P9G1P01	742554159

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226051928	435	2.84	7/25/2025	9/16/2025	9/16/2025	448	47400	EIJ2P9G1P00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245054810	435	3.89	8/25/2025	9/16/2025	9/16/2025	448	47400	E4PDNSXSY00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	54.97	9/3/2025	9/15/2025	9/15/2025	1	47400	E3ADNOBJF01	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	318.71	9/3/2025	9/15/2025	9/15/2025	1	47400	E3ADNOBJF00	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028592	435	3.19	8/11/2025	9/16/2025	9/16/2025	448	47400	EHY2QBHQZ00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	559.12	8/21/2025	9/15/2025	9/15/2025	1	47400	EGJNQSB1L00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.68	6/13/2025	9/16/2025	9/16/2025	448	47400	EZADM9TXZ00	742501542
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223019684	435	12.01	7/31/2025	9/16/2025	9/16/2025	448	47400	E337NFNQ500	464725163
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245054400	435	12.01	8/22/2025	9/16/2025	9/16/2025	448	47400	E5ADNNQ0100	464725163
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	8/7/2025	9/16/2025	9/16/2025	448	47400	E3ADNJZBR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/7/2025	9/16/2025	9/16/2025	448	47400	E3ADNJZBR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/7/2025	9/16/2025	9/16/2025	448	47400	E3ADNJZBR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/7/2025	9/16/2025	9/16/2025	448	47400	E3ADNJZBR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/7/2025	9/16/2025	9/16/2025	448	47400	E3ADNJZBR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230003400	435	8.82	8/5/2025	9/16/2025	9/16/2025	448	47400	ET37M8KQ800	454433340
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(74.31)	8/26/2025	9/16/2025	9/16/2025	2	41900	DT6JY66WY01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	44.15	9/5/2025	9/15/2025	9/16/2025	1	47400	E904NR7GL01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	110.17	9/5/2025	9/15/2025	9/16/2025	1	47400	E904NR7GL00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17415569	435	10.64	8/19/2025	9/16/2025	9/16/2025	448	47400	E4FDNMSN100	863675682
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221804	435	25.53	9/10/2025	9/15/2025	9/15/2025	3	47400	E1JNN14B500	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	79.26	8/29/2025	9/15/2025	9/15/2025	1	47400	ERFDQTZB600	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000153041	435	70.31	7/14/2025	9/15/2025	9/15/2025	1	47400	EPY2QRKZ000	273320204
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245050775	435	3.84	8/8/2025	9/16/2025	9/16/2025	448	47400	E1ADNQ68Q00	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245050775	435	6.85	8/8/2025	9/16/2025	9/16/2025	448	47400	E1ADNQ68Q00	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.55	3/14/2025	9/16/2025	9/16/2025	448	47400	EYFDNB1J700	264724246
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	30.28	8/18/2025	9/15/2025	9/15/2025	1	47400	EPPDQP6W900	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	4.49	9/6/2025	9/16/2025	9/16/2025	1	41900	D59N2MF5700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	5.39	9/6/2025	9/16/2025	9/16/2025	1	41900	DBBXSPY9M00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.86	7/23/2025	9/16/2025	9/16/2025	448	47400	EMJNP366F02	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046391	435	6.35	8/4/2025	9/16/2025	9/16/2025	448	47400	EMJNP90J600	742634091
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340468	435	6.92	7/23/2025	9/16/2025	9/16/2025	448	47400	EMJNP366F01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340468	435	6.92	7/23/2025	9/16/2025	9/16/2025	448	47400	EMJNP366F01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000192074	435	57.93	8/23/2025	9/15/2025	9/15/2025	2	47400	E1ADNYWDH01	900235850
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000192074	435	173.45	8/23/2025	9/15/2025	9/15/2025	2	47400	E1ADNYWDH00	900235850
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	(268.18)	3/27/2025	9/17/2025	9/17/2025	1	47400	EHY2NN45G01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	759.35	3/27/2025	9/17/2025	9/17/2025	1	47400	EHY2NN45G01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	181019873	435	(8.82)	6/16/2025	9/16/2025	9/16/2025	448	47400	E4Y2MCLW000	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230015044	435	1.79	7/25/2025	9/16/2025	9/16/2025	448	47400	ERNSP69DZ00	205667741
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230015044	435	12.00	7/25/2025	9/16/2025	9/16/2025	448	47400	ERNSP69DZ00	205667741
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237039195	435	12.00	8/7/2025	9/16/2025	9/16/2025	448	47400	E137NKP8100	205667741
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251042367	435	1.00	8/27/2025	9/16/2025	9/16/2025	448	47400	EXADNQ9F00	710877307
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251041640	435	3,825.04	8/15/2025	9/16/2025	9/16/2025	448	47400	E3TYNQ8L00	203059260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	39.24	9/2/2025	9/16/2025	9/16/2025	1	41900	DY2LNNWKM00	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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3,069.73	9/6/2025	9/16/2025	9/16/2025	1	41900	DY5XQCWR800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014453	435	3.19	8/8/2025	9/16/2025	9/16/2025	448	47400	E6FDNKLWZ00	742638040
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	49.74	9/1/2025	9/16/2025	9/16/2025	1	41900	D63B135QB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.17	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.04	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/14/2025	9/16/2025	9/16/2025	448	47400	EHPDQBZYP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17444008	435	42.72	8/13/2025	9/15/2025	9/15/2025	1	47400	E537NXHBF00	853756770
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/6/2025	9/16/2025	9/16/2025	1	41900	DMCL8R74G00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394271	435	0.36	5/17/2025	9/16/2025	9/16/2025	448	47400	EFADQC95Z00	934327732
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394271	435	0.54	5/17/2025	9/16/2025	9/16/2025	448	47400	EFADQC95Z00	934327732
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394271	435	4.52	5/17/2025	9/16/2025	9/16/2025	448	47400	EFADQC95Z00	934327732
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394271	435	5.05	5/17/2025	9/16/2025	9/16/2025	448	47400	EFADQC95Z00	934327732
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(113.26)	8/23/2025	9/16/2025	9/16/2025	1	41900	DM3C8YKG501	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(22.01)	8/18/2025	9/16/2025	9/16/2025	1	41900	DV06WMWKJ01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	7.52	9/2/2025	9/15/2025	9/15/2025	3	47400	ER59QW84F00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000133659	435	64.62	9/2/2025	9/15/2025	9/15/2025	3	47400	EDY2QL19D00	454498900
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	0.61	8/7/2025	9/16/2025	9/16/2025	448	47400	EKTYQM15S00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	2.71	8/7/2025	9/16/2025	9/16/2025	448	47400	EKTYQM15S00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	65.92	8/21/2025	9/13/2025	9/15/2025	1	47400	E137NXKR600	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	(584.46)	8/26/2025	9/16/2025	9/16/2025	4	41900	DJG3FPDFH01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159790	435	70.31	8/19/2025	9/15/2025	9/15/2025	1	47400	E8Y2NT2S000	742620023
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(12.60)	8/22/2025	9/16/2025	9/16/2025	1	41900	D990V9JLQ01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.05	6/4/2025	9/16/2025	9/16/2025	448	47400	ENPD641J00	463981689
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	(114.06)	1/7/2025	9/15/2025	9/15/2025	1	47400	ECADK0GJX00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	33.57	9/5/2025	9/16/2025	9/16/2025	1	41900	DD6HPDPZW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1,416.49)	8/25/2025	9/16/2025	9/16/2025	1	41900	DY5XQ4KB8F01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/6/2025	9/16/2025	9/16/2025	1	41900	D1LH9681D00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223034227	435	0.55	7/24/2025	9/16/2025	9/16/2025	448	47400	EJFDP5YQR00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.81	7/24/2025	9/16/2025	9/16/2025	448	47400	EGTYQGV1K00	952701802
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.01	7/24/2025	9/16/2025	9/16/2025	448	47400	EGTYQGV1K00	952701802
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.37	7/24/2025	9/16/2025	9/16/2025	448	47400	EGTYQGV1K00	952701802
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.51	7/24/2025	9/16/2025	9/16/2025	448	47400	EGTYQGV1K00	952701802

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/24/2025	9/16/2025	9/16/2025	448	47400	EFADP1W2200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223034227	435	7.12	7/24/2025	9/16/2025	9/16/2025	448	47400	E6PDNCPDF00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.77	7/24/2025	9/16/2025	9/16/2025	448	47400	EGTYQGV1K00	952701802
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	19.72	7/24/2025	9/16/2025	9/16/2025	448	47400	EFADP1W2200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	23.81	7/24/2025	9/16/2025	9/16/2025	448	47400	EFADP1W2200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	166.36	7/24/2025	9/16/2025	9/16/2025	448	47400	EYPDNCJ2R00	813168134
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159027	435	105.59	8/18/2025	9/15/2025	9/15/2025	1	47400	E3TYNSSNP00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	92.73	9/3/2025	9/16/2025	9/16/2025	1	41900	DVSWVJ7N800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251017176	435	35.75	8/14/2025	9/16/2025	9/16/2025	448	47400	E8FDNR4SV00	463847386
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251017176	435	35.75	8/14/2025	9/16/2025	9/16/2025	448	47400	E8FDNR4SV00	463847386
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	148.64	8/21/2025	9/15/2025	9/15/2025	1	47400	ELPDQJ59C00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151194	435	57.83	9/2/2025	9/15/2025	9/15/2025	1	47400	EZ37NY2KW00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000136195	435	175.00	8/30/2025	9/15/2025	9/15/2025	1	47400	EYPDNSBRM00	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	166.47	5/30/2025	9/16/2025	9/16/2025	448	47400	EYDPM8LML02	742206635
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000127929	435	45.00	9/9/2025	9/15/2025	9/15/2025	4	41039	E5JNNX9GV00	451348006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000187350	435	79.39	9/8/2025	9/15/2025	9/15/2025	4	41039	ERNSQDQLQ00	824130264
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237027399	435	0.72	7/15/2025	9/16/2025	9/16/2025	448	47400	EJPD8ZX200	900901336
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226002974	435	3.63	7/15/2025	9/16/2025	9/16/2025	448	47400	ETJNNGTQ400	454574670
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	247013079	435	22.02	8/13/2025	9/16/2025	9/16/2025	448	47400	ETTYNM2P600	453023019
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000219322	435	120.99	8/18/2025	9/15/2025	9/15/2025	4	47400	EC37QN65Z00	522431043
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000172467	435	280.00	8/22/2025	9/15/2025	9/15/2025	5	47400	EFFDQQC1T00	760543568
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	(117.26)	3/29/2025	9/17/2025	9/17/2025	1	47400	E3JNLWPJN01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000344818	435	22.91	8/20/2025	9/17/2025	9/17/2025	1	47400	ER59QVFBG00	952701802
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	708.75	3/29/2025	9/17/2025	9/17/2025	1	47400	E3JNLWPJN01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	8/4/2025	9/16/2025	9/16/2025	448	47400	E6PDNJRXF00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.58	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.46	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	48.70	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	55.37	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	61.22	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	84.61	8/20/2025	9/16/2025	9/16/2025	448	47400	E5JNNN02K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237017759	435	0.72	8/14/2025	9/16/2025	9/16/2025	448	47400	EYY2NFXBX01	742925774
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237017759	435	2.10	8/14/2025	9/16/2025	9/16/2025	448	47400	EYY2NFXBX00	742925774
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230024600	435	946.47	7/29/2025	9/16/2025	9/16/2025	448	47400	ECTYP4QY700	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17445486	435	101.74	8/25/2025	9/15/2025	9/15/2025	2	47400	EXJNNS3V400	743007166
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367294	435	1.76	8/13/2025	9/16/2025	9/16/2025	448	47400	ENFDQCRXB00	993695085

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367294	435	4.52	8/13/2025	9/16/2025	9/16/2025	448	47400	EV37NNN0M00	993695085
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	38.25	8/13/2025	9/16/2025	9/16/2025	448	47400	EHPDQ8KV800	993695085
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825259000198683	435	90.54	9/3/2025	9/16/2025	9/16/2025	1	47400	EDPDQQ8V800	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	45.17	9/4/2025	9/15/2025	9/15/2025	1	47400	EMADQV2VN01	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	116.58	9/4/2025	9/15/2025	9/15/2025	1	47400	EMADQV2VN00	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1,036.78	9/7/2025	9/16/2025	9/16/2025	1	41900	DYG4PXNYB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159764	435	98.15	9/7/2025	9/15/2025	9/15/2025	1	47400	EGJNQRWZM00	742612084
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.44	7/21/2025	9/16/2025	9/16/2025	448	47400	EHPDQFWKL00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.36	9/7/2025	9/16/2025	9/16/2025	1	41900	D6CK0RJMWO0	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216029554	435	0.29	7/28/2025	9/16/2025	9/16/2025	448	47400	EBY2P3L1V00	742574229
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216029554	435	5.05	7/28/2025	9/16/2025	9/16/2025	448	47400	EBY2P3L1V00	742574229
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245101331	435	4.52	8/20/2025	9/16/2025	9/16/2025	448	47400	E8FDNQJPH00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	54.29	9/4/2025	9/16/2025	9/16/2025	2	41900	DM3C95G8P00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394461	435	1.34	8/15/2025	9/16/2025	9/16/2025	448	47400	E5JNNMXTD00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245085448	435	5.30	8/25/2025	9/16/2025	9/16/2025	448	47400	EVJNNSDLDO0	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245085448	435	12.23	8/25/2025	9/16/2025	9/16/2025	448	47400	EVJNNSDLDO0	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151560	435	70.31	6/19/2025	9/15/2025	9/15/2025	1	47400	EKTYQQMSQ00	272485384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219037726	435	2.10	7/3/2025	9/16/2025	9/16/2025	448	47400	EPY2PQLSW00	742028156
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	2.24	7/3/2025	9/16/2025	9/16/2025	448	47400	ETJNND25X01	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	2.25	7/3/2025	9/16/2025	9/16/2025	448	47400	ETJNND25X00	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219037726	435	2.29	7/3/2025	9/16/2025	9/16/2025	448	47400	EPY2PQLSW00	742028156
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	2.31	7/3/2025	9/16/2025	9/16/2025	448	47400	ETJNND25X01	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	2.31	7/3/2025	9/16/2025	9/16/2025	448	47400	ETJNND25X00	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	2.45	7/3/2025	9/16/2025	9/16/2025	448	47400	ETJNND25X00	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230019671	435	2.63	8/4/2025	9/16/2025	9/16/2025	448	47400	EVJNNDNDQ00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245045741	435	2.63	8/21/2025	9/16/2025	9/16/2025	448	47400	E0FDNNGJG00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237048656	435	2.63	8/14/2025	9/16/2025	9/16/2025	448	47400	EM37QCTBC00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245045741	435	2.63	8/21/2025	9/16/2025	9/16/2025	448	47400	E0FDNNGJG00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237000198	435	2.63	8/18/2025	9/16/2025	9/16/2025	448	47400	E4FDNLJ3X00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237000198	435	2.63	8/18/2025	9/16/2025	9/16/2025	448	47400	E4FDNLJ3X00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237000198	435	2.63	8/11/2025	9/16/2025	9/16/2025	448	47400	EA37P95ZB00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230019671	435	2.63	8/3/2025	9/16/2025	9/16/2025	448	47400	E3JNNC60K00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237000198	435	2.63	8/17/2025	9/16/2025	9/16/2025	448	47400	EQADQF69B00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230019671	435	2.63	8/4/2025	9/16/2025	9/16/2025	448	47400	EVJNNDNDQ00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237000198	435	2.63	8/18/2025	9/16/2025	9/16/2025	448	47400	E4FDNLJ3X00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.64	6/29/2025	9/16/2025	9/16/2025	448	47400	EHY2PW86300	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	3.04	7/17/2025	9/16/2025	9/16/2025	448	47400	ETJNND25X07	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237000198	435	3.63	8/12/2025	9/16/2025	9/16/2025	448	47400	ELFDQCMHZ00	760674551
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	5.79	7/3/2025	9/16/2025	9/16/2025	448	47400	ETJNND25X00	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216016641	435	6.69	6/29/2025	9/16/2025	9/16/2025	448	47400	EHY2PW86301	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223018431	435	16.49	7/30/2025	9/16/2025	9/16/2025	448	47400	EFY2P29Q500	463956942
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.20	8/4/2025	9/16/2025	9/16/2025	448	47400	EA37P8FPR00	300520570
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237052870	435	26.08	8/12/2025	9/16/2025	9/16/2025	448	47400	EBPDP8TY000	300520570

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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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237052870	435	27.21	8/14/2025	9/16/2025	9/16/2025	448	47400	EBDPDP8T9Y01	300520570
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	39.86	7/29/2025	9/16/2025	9/16/2025	448	47400	EJY2P5TYV00	300520570
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	48.40	8/14/2025	9/16/2025	9/16/2025	448	47400	EVTYNRL9Z00	300520570
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	48.40	8/17/2025	9/16/2025	9/16/2025	448	47400	EQTYQKTF100	300520570
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	48.40	8/14/2025	9/16/2025	9/16/2025	448	47400	EVTYNRL9Z00	300520570
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	48.40	8/14/2025	9/16/2025	9/16/2025	448	47400	EVTYNRL9Z00	300520570
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	1.39	7/22/2025	9/16/2025	9/16/2025	448	47400	ETADND2SP02	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	1.44	7/22/2025	9/16/2025	9/16/2025	448	47400	ETADND2SP02	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219037726	435	0.84	7/3/2025	9/16/2025	9/16/2025	448	47400	EPY2PQLSW00	742028156
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	6/29/2025	9/16/2025	9/16/2025	448	47400	EHY2PW86300	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.01	6/29/2025	9/16/2025	9/16/2025	448	47400	EHY2PW86300	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219037726	435	1.26	7/3/2025	9/16/2025	9/16/2025	448	47400	EPY2PQLSW00	742028156
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	6/29/2025	9/16/2025	9/16/2025	448	47400	EHY2PW86300	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	1.57	7/17/2025	9/16/2025	9/16/2025	448	47400	ETJNNND25X07	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	1.57	7/4/2025	9/16/2025	9/16/2025	448	47400	ETJNNND25X03	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	1.57	7/3/2025	9/16/2025	9/16/2025	448	47400	ETJNNND25X02	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	1.57	7/11/2025	9/16/2025	9/16/2025	448	47400	ETJNNND25X05	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.61	6/29/2025	9/16/2025	9/16/2025	448	47400	EHY2PW86300	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.61	6/29/2025	9/16/2025	9/16/2025	448	47400	EHY2PW86300	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230008753	435	1.98	7/22/2025	9/16/2025	9/16/2025	448	47400	ETADND2SP02	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(898.00)	6/29/2025	9/15/2025	9/15/2025	1	47400	ENV2PJZ7X00	562143518
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000171727	435	59.61	8/25/2025	9/15/2025	9/15/2025	1	47400	EQADQQ9YP00	760478691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000216805	435	83.99	8/4/2025	9/15/2025	9/15/2025	1	47400	EDFDQP4LJ00	300520570
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	256.48	7/15/2025	9/15/2025	9/15/2025	1	47400	ECADQNVXN00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000128116	435	1,344.00	8/24/2025	9/15/2025	9/15/2025	1	47400	EPY2QN31400	451682015
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000170582	435	8,675.00	8/1/2025	9/15/2025	9/15/2025	1	47400	EZJNNST5T900	760221050
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394461	435	1.34	8/18/2025	9/16/2025	9/16/2025	448	47400	EXTYNMCGZ00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/3/2025	9/15/2025	9/15/2025	1	47400	EDFDQQXWS00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.44	7/15/2025	9/16/2025	9/16/2025	448	47400	E9ADNFNSM00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245047897	435	2.10	8/5/2025	9/16/2025	9/16/2025	448	47400	EVTYNKRJP00	811795980
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	8/5/2025	9/16/2025	9/16/2025	448	47400	E4PDNHGBJ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	6/28/2025	9/16/2025	9/16/2025	448	47400	E137NB74K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.93	6/28/2025	9/16/2025	9/16/2025	448	47400	E137NB74K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	6/28/2025	9/16/2025	9/16/2025	448	47400	E137NB74K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	6/28/2025	9/16/2025	9/16/2025	448	47400	E137NB74K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	6/28/2025	9/16/2025	9/16/2025	448	47400	E137NB74K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.21	6/28/2025	9/16/2025	9/16/2025	448	47400	E137NB74K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	6/28/2025	9/16/2025	9/16/2025	448	47400	E137NB74K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	6/28/2025	9/16/2025	9/16/2025	448	47400	E137NB74K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159655	435	109.17	6/26/2025	9/15/2025	9/15/2025	1	47400	EPY2QVVDX00	742581554
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	500.93	9/4/2025	9/16/2025	9/16/2025	1	41900	DJQBFD2NV00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/3/2025	9/16/2025	9/16/2025	5	41900	DHD6HQ08G00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	8/13/2025	9/16/2025	9/16/2025	448	47400	ENFDQCJ9500	742802643

AETNA DETAIL CLAIMS
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9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148504	435	22.23	9/1/2025	9/15/2025	9/15/2025	1	47400	EK37QMYZC00	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	48.00	9/10/2025	9/15/2025	9/15/2025	1	47400	EKTYQXCYNK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148582	435	115.01	8/13/2025	9/15/2025	9/15/2025	1	47400	EFY2QRH8M00	463981689
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443285	435	155.24	8/29/2025	9/15/2025	9/15/2025	1	47400	EFDPDQF4D00	272452239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	113.26	9/3/2025	9/16/2025	9/16/2025	1	41900	DGB9KLV7X00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000188573	435	52.55	8/18/2025	9/15/2025	9/15/2025	1	47400	ENPDQQQ0600	824944510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	705.14	9/2/2025	9/16/2025	9/16/2025	1	41900	DJQBFCOMP00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	8/9/2025	9/16/2025	9/16/2025	448	47400	ESFDNN1NT00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17368954	435	4.52	8/15/2025	9/16/2025	9/16/2025	448	47400	ELFDQGXN800	921461581
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	35.56	9/4/2025	9/16/2025	9/16/2025	2	41900	DSOVZSNWR00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	137.36	9/4/2025	9/16/2025	9/16/2025	2	41900	DHXNGT93M00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251022670	435	0.71	8/25/2025	9/16/2025	9/16/2025	448	47400	EZADNNNP001	742134317
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251022670	435	0.95	8/25/2025	9/16/2025	9/16/2025	448	47400	EZADNNNP000	742134317
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443269	435	25.53	9/11/2025	9/15/2025	9/15/2025	4	47400	EVJNN1Y4800	272092587
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443269	435	25.53	9/9/2025	9/15/2025	9/15/2025	4	47400	EVJNN1Y4800	272092587
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158241	435	40.92	9/5/2025	9/15/2025	9/15/2025	5	47400	EFADQSBP300	742134317
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	37.52	9/3/2025	9/16/2025	9/16/2025	1	41900	DMMT86S5Z00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	39.57	9/5/2025	9/16/2025	9/16/2025	1	41900	D47R4H31W00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.97	4/17/2025	9/16/2025	9/16/2025	448	47400	EVTYLMQBH02	900235850
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	832525800802197	435	2.78	7/8/2025	9/15/2025	9/15/2025	1	47400	EFY2QRMVY01	710992609
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	832525800802197	435	24.29	7/8/2025	9/15/2025	9/15/2025	1	47400	EFY2QRMVY00	710992609
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.95	2/17/2025	9/16/2025	9/16/2025	448	47400	EQADP7XCZ00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245050166	435	6.28	8/19/2025	9/16/2025	9/16/2025	448	47400	E6FDNLF5900	460489026
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000138333	435	20.92	9/3/2025	9/15/2025	9/15/2025	1	47400	ENY2QNPBQ00	460489026
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223010421	435	3.19	7/24/2025	9/16/2025	9/16/2025	448	47400	E137M685100	883252118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237053919	435	3.19	8/13/2025	9/16/2025	9/16/2025	448	47400	E0PDNH9H000	883252118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	224029789	435	4.00	7/17/2025	9/16/2025	9/16/2025	448	47400	EQTPP3CXY00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000021441	435	75.00	8/29/2025	9/13/2025	9/15/2025	1	47400	EVJNNZ3QS00	746000717
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	7/18/2025	9/16/2025	9/16/2025	448	47400	E9ADNHWC900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	8/5/2025	9/16/2025	9/16/2025	448	47400	EPADP8LJT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.28	5/15/2025	9/16/2025	9/16/2025	448	47400	E1ADNBSVY00	742852150
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251027583	435	8.82	8/26/2025	9/16/2025	9/16/2025	448	47400	EKTYQLJRV00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221832	435	10.00	8/29/2025	9/15/2025	9/15/2025	4	47400	ESY2NWX2001	742971346
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221832	435	639.34	8/29/2025	9/15/2025	9/15/2025	4	47400	ESY2NWX2000	742971346
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	(584.46)	8/24/2025	9/16/2025	9/16/2025	1	41900	DDGQNPH2501	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	293.06	9/1/2025	9/16/2025	9/16/2025	1	41900	DHNFH6G1200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.97	8/6/2025	9/16/2025	9/16/2025	448	47400	E137NBSGW01	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.40	8/21/2025	9/16/2025	9/16/2025	448	47400	ETTYNTK9S00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245053612	435	1,830.69	8/15/2025	9/16/2025	9/16/2025	448	47400	ET37NJ1T500	824107962
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000187310	435	20,326.52	8/29/2025	9/15/2025	9/15/2025	1	47400	E1JNNWW9Z00	824107962
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(186.44)	8/26/2025	9/16/2025	9/16/2025	1	41900	DJ5WG5FLK01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	142.88	8/21/2025	9/16/2025	9/16/2025	448	47400	E4PDNTFJ800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	683.57	9/5/2025	9/15/2025	9/15/2025	1	47400	EVADNZG8V00	742802643

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	9.28	8/4/2025	9/16/2025	9/16/2025	448	47400	EFFDQJGCG00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	0.46	8/4/2025	9/16/2025	9/16/2025	448	47400	EFFDQJGCG02	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	0.53	8/4/2025	9/16/2025	9/16/2025	448	47400	EFFDQJGCG00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	0.61	8/4/2025	9/16/2025	9/16/2025	448	47400	EFFDQJGCG02	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.79	8/4/2025	9/16/2025	9/16/2025	448	47400	EFY2QH2XL00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	3.12	8/4/2025	9/16/2025	9/16/2025	448	47400	EFFDQJGCG00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	4.51	8/4/2025	9/16/2025	9/16/2025	448	47400	EFFDQJGCG00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	6.46	8/4/2025	9/16/2025	9/16/2025	448	47400	EFFDQJGCG00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	7.23	8/4/2025	9/16/2025	9/16/2025	448	47400	EFFDQJGCG00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1,416.49	9/7/2025	9/16/2025	9/16/2025	1	41900	DJG3FTX6F00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251017279	435	26.47	8/20/2025	9/16/2025	9/16/2025	448	47400	EYPDNNK5Y01	473796686
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251017279	435	29.06	8/20/2025	9/16/2025	9/16/2025	448	47400	EYPDNNK5Y01	473796686
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251017279	435	31.68	8/20/2025	9/16/2025	9/16/2025	448	47400	EYPDNNK5Y00	473796686
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251023236	435	10.92	8/9/2025	9/16/2025	9/16/2025	448	47400	ETTYNVLMR00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251023236	435	14.83	8/9/2025	9/16/2025	9/16/2025	448	47400	ETTYNVLMR00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251023236	435	14.83	8/12/2025	9/16/2025	9/16/2025	448	47400	EFADQLCK600	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251023236	435	15.05	8/9/2025	9/16/2025	9/16/2025	448	47400	ETTYNVLMR00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251023236	435	0.54	8/9/2025	9/16/2025	9/16/2025	448	47400	ETTYNVLMR01	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251023236	435	0.71	8/12/2025	9/16/2025	9/16/2025	448	47400	EFADQLCK601	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251023236	435	0.72	8/9/2025	9/16/2025	9/16/2025	448	47400	ETTYNVLMR02	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251023236	435	2.40	8/9/2025	9/16/2025	9/16/2025	448	47400	ETTYNVLMR00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251023236	435	2.40	8/12/2025	9/16/2025	9/16/2025	448	47400	EFADQLCK600	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251023236	435	10.92	8/12/2025	9/16/2025	9/16/2025	448	47400	EFADQLCK600	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	(937.88)	8/26/2025	9/16/2025	9/16/2025	1	41900	D0JLBVNLM01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.32	8/7/2025	9/16/2025	9/16/2025	448	47400	E0Y2NCYVV00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000145522	435	40.92	8/28/2025	9/15/2025	9/15/2025	1	47400	EZTYNSZBP00	270029658
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.00	9/2/2025	9/16/2025	9/16/2025	1	41900	DBM4S4V4F00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245065650	435	8.82	8/15/2025	9/16/2025	9/16/2025	448	47400	EDFDQDL1100	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	26.64	8/6/2025	9/16/2025	9/16/2025	448	47400	EHPDP6XBH00	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158630	435	9.60	9/2/2025	9/15/2025	9/15/2025	1	47400	EAJNQRG9901	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000139875	435	57.93	8/25/2025	9/15/2025	9/15/2025	1	47400	E737NR6KQ00	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158630	435	157.01	9/2/2025	9/15/2025	9/15/2025	1	47400	EAJNQRG9900	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825255000249180	435	98.40	8/25/2025	9/12/2025	9/12/2025	1	47400	E337NYQWY00	880241758
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	22.12	9/2/2025	9/16/2025	9/16/2025	1	41900	D35V68N2T00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000130884	435	70.31	9/2/2025	9/15/2025	9/15/2025	1	47400	EVTYNT01M00	474173993
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	25.43	9/2/2025	9/16/2025	9/16/2025	1	41900	D3G25TPZ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158630	435	125.63	9/2/2025	9/15/2025	9/15/2025	1	47400	EG37QMSHX00	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	376.81	9/6/2025	9/16/2025	9/16/2025	1	41900	DFJMM2CDQ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230056451	435	0.54	7/29/2025	9/16/2025	9/16/2025	448	47400	EJFDP9FZ601	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230056451	435	0.72	7/29/2025	9/16/2025	9/16/2025	448	47400	EJFDP9FZ602	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230056451	435	10.92	7/29/2025	9/16/2025	9/16/2025	448	47400	EJFDP9FZ600	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230056451	435	14.83	7/29/2025	9/16/2025	9/16/2025	448	47400	EJFDP9FZ600	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230056451	435	15.05	7/29/2025	9/16/2025	9/16/2025	448	47400	EJFDP9FZ600	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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/29/2025	9/16/2025	9/16/2025	448	47400	EVTYM998000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	7/29/2025	9/16/2025	9/16/2025	448	47400	EVTYM998000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	7/29/2025	9/16/2025	9/16/2025	448	47400	EVTYM998000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	376.81	9/4/2025	9/16/2025	9/16/2025	3	41900	D1B89M54Y00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000171575	435	80.33	8/26/2025	9/15/2025	9/15/2025	1	47400	EMADQR5Y700	844620208
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	90.74	8/21/2025	9/15/2025	9/15/2025	1	47400	ENPDQNL5S00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(5.43)	7/21/2025	9/16/2025	9/16/2025	448	47400	E7JNM4DYW00	843751910
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.43	7/21/2025	9/16/2025	9/16/2025	448	47400	ESPDNB0FT00	843751910
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	853.50	7/11/2025	9/16/2025	9/16/2025	448	47400	EXADM9FHK00	392071295
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.85	8/1/2025	9/16/2025	9/16/2025	448	47400	E337NHBYN00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237021047	435	5.85	8/1/2025	9/16/2025	9/16/2025	448	47400	EFDPDP8SF400	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223022328	435	10.64	7/25/2025	9/16/2025	9/16/2025	448	47400	EVJNM8XD00	741800367
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	21.18	9/5/2025	9/16/2025	9/16/2025	1	41900	DGB9KMR1300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	5.59	9/2/2025	9/16/2025	9/16/2025	1	41900	DL1GBZS8C00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.92	9/4/2025	9/16/2025	9/16/2025	1	41900	DW23V2JCY00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	4.90	9/3/2025	9/16/2025	9/16/2025	1	41900	DF8DMGLRN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	8/11/2025	9/16/2025	9/16/2025	448	47400	EZ37NKC2400	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	8/13/2025	9/16/2025	9/16/2025	448	47400	EFFDQJ15L00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.96	8/21/2025	9/16/2025	9/16/2025	448	47400	E137NN1DF00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	8/13/2025	9/16/2025	9/16/2025	448	47400	EFFDQJ15L00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/13/2025	9/16/2025	9/16/2025	448	47400	EFFDQJ15L00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.38	8/21/2025	9/16/2025	9/16/2025	448	47400	E137NN1DF00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	(30.00)	8/25/2025	9/15/2025	9/15/2025	1	47400	ETTYNYG1Q00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	57.01	8/25/2025	9/15/2025	9/15/2025	1	47400	EV37NWPDX00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	85.10	8/25/2025	9/15/2025	9/15/2025	1	47400	ETTYNYG1Q00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221894	435	211.30	9/3/2025	9/15/2025	9/15/2025	1	47400	EK37QL3Z400	742984296
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	1,505.17	9/5/2025	9/15/2025	9/15/2025	1	47400	EPADQPJWRT00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230019266	435	0.72	8/7/2025	9/16/2025	9/16/2025	448	47400	EFADP62ZH01	742925774
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230019266	435	2.10	8/7/2025	9/16/2025	9/16/2025	448	47400	EFADP62ZH00	742925774
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000160202	435	24.47	8/27/2025	9/15/2025	9/15/2025	1	47400	ECADQQRD100	742726404
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	14.52	9/3/2025	9/16/2025	9/16/2025	1	41900	DX40S5X3F00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	70.31	8/11/2025	9/15/2025	9/15/2025	1	47400	EKTYQQVC400	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(32.63)	8/29/2025	9/16/2025	9/16/2025	1	41900	DZ7TNC2ZR01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041991	435	3.57	8/7/2025	9/16/2025	9/16/2025	448	47400	EHY2P8FWG00	900495534
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041991	435	6.90	8/7/2025	9/16/2025	9/16/2025	448	47400	EHY2P8FWG00	900495534
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245089436	435	11.06	8/15/2025	9/16/2025	9/16/2025	448	47400	E3TYNK8V600	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	38.40	8/13/2025	9/16/2025	9/16/2025	448	47400	EPY2QCJH700	752131429
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	224.57	5/2/2025	9/16/2025	9/16/2025	448	47400	EWPDNFM5G01	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	441.82	7/1/2025	9/16/2025	9/16/2025	448	47400	E4Y2M8LCQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000192252	435	60.28	9/9/2025	9/15/2025	9/15/2025	1	47400	EVTYN091D00	900495534
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204102	435	100.31	8/25/2025	9/15/2025	9/15/2025	1	47400	EM37QMZ0P00	680501547
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000416671	435	13,277.71	8/5/2025	9/11/2025	9/11/2025	1	47400	ESFDNH9J00	742206635
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	227.09	9/3/2025	9/16/2025	9/16/2025	1	41900	D1B89LT2K00	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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000217607	435	170.59	8/28/2025	9/15/2025	9/15/2025	1	47400	E3JNNV1VW00	204108972
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3,069.73	9/4/2025	9/16/2025	9/16/2025	1	41900	D873XF61H00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	82526000339101	435	112.73	7/29/2025	9/17/2025	9/17/2025	3	41039	EX37NN2JZ00	386005984
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000190097	435	79.39	9/9/2025	9/15/2025	9/15/2025	1	41039	EGTYQWJ6Q00	882861697
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	610.29	9/4/2025	9/16/2025	9/16/2025	2	41900	DWLKT4DLM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17368954	435	0.54	8/13/2025	9/16/2025	9/16/2025	448	47400	EHFDQGZBC00	921461581
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17341272	435	2.71	8/1/2025	9/16/2025	9/16/2025	448	47400	EWY2NGXXB00	921461581
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223026385	435	3.00	7/14/2025	9/16/2025	9/16/2025	448	47400	E2Y2M2NS300	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17368954	435	4.52	8/13/2025	9/16/2025	9/16/2025	448	47400	EHFDQGZBC00	921461581
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	7/28/2025	9/16/2025	9/16/2025	448	47400	E7ADM654G00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	7/28/2025	9/16/2025	9/16/2025	448	47400	E7ADM654G00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/28/2025	9/16/2025	9/16/2025	448	47400	E7ADM654G00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/28/2025	9/16/2025	9/16/2025	448	47400	E7ADM654G00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.37	7/28/2025	9/16/2025	9/16/2025	448	47400	E7ADM654G00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.74	7/28/2025	9/16/2025	9/16/2025	448	47400	E7ADM654G00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	53.08	7/28/2025	9/16/2025	9/16/2025	448	47400	ECTYP823900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	186.02	7/28/2025	9/16/2025	9/16/2025	448	47400	E7ADM654G00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148582	435	12.31	7/28/2025	9/15/2025	9/15/2025	1	47400	EDFDQN5V600	463981689
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	968.03	9/6/2025	9/16/2025	9/16/2025	1	41900	DRBZ1PVZN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226051928	435	1.40	4/30/2025	9/16/2025	9/16/2025	448	47400	EKJNP9JS201	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223008068	435	4.52	8/4/2025	9/16/2025	9/16/2025	448	47400	EGADP4X9700	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000188208	435	55.26	9/8/2025	9/15/2025	9/15/2025	3	47400	EPY2QTPAQ00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	0.16	9/4/2025	9/16/2025	9/16/2025	1	41900	DV8FWHHBL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	10.04	9/4/2025	9/16/2025	9/16/2025	1	41900	DMX17RQQR00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	584.46	9/4/2025	9/16/2025	9/16/2025	1	41900	D004CYSXY00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	2,833.04	9/4/2025	9/16/2025	9/16/2025	1	41900	DR2R23VMS00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/4/2025	9/15/2025	9/15/2025	1	47400	EXTYNTKJ100	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	3.83	9/3/2025	9/16/2025	9/16/2025	1	41900	DZ7TNFMB200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245069570	435	0.62	8/20/2025	9/16/2025	9/16/2025	448	47400	EHFDQJQ1100	272485384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245069570	435	4.52	8/20/2025	9/16/2025	9/16/2025	448	47400	EHFDQJQ1100	272485384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/4/2025	9/16/2025	9/16/2025	1	41900	DBBXSNC7X00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.37	7/28/2025	9/16/2025	9/16/2025	448	47400	ELPDPZ9DC00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	186.02	7/28/2025	9/16/2025	9/16/2025	448	47400	ELPDPZ9DC00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	25.22	9/3/2025	9/16/2025	9/16/2025	1	41900	DJG3FTR1M00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230017235	435	7.01	8/6/2025	9/16/2025	9/16/2025	448	47400	E1JNNKQ8Q00	842477526
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237000784	435	7.49	8/13/2025	9/16/2025	9/16/2025	448	47400	EPY2QGF0J00	842477526
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204983	435	117.26	8/31/2025	9/15/2025	9/15/2025	1	47400	EZ37NRGPM00	333254033
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204983	435	117.26	8/31/2025	9/15/2025	9/15/2025	4	47400	EHY2QM4JS00	333254033
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825255000262084	435	620.08	8/31/2025	9/12/2025	9/12/2025	4	47400	EHFDQNYL700	333069853
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/31/2025	9/16/2025	9/16/2025	448	47400	ENPDQD1Z400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/31/2025	9/16/2025	9/16/2025	448	47400	ENPDQD1Z400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	7/31/2025	9/16/2025	9/16/2025	448	47400	ENPDQD1Z400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000156384	435	73.15	9/2/2025	9/15/2025	9/15/2025	1	47400	E3JNN0BC100	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221629	435	110.74	9/4/2025	9/15/2025	9/15/2025	1	47400	EFFDQRYN800	742925774
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	(285.56)	3/15/2025	9/17/2025	9/17/2025	1	47400	EJFDNG81M01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	(267.83)	3/21/2025	9/17/2025	9/17/2025	1	47400	EQ37NHLK901	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	759.00	3/21/2025	9/17/2025	9/17/2025	1	47400	EQ37NHLK901	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825260000262404	435	776.73	3/15/2025	9/17/2025	9/17/2025	1	47400	EJFDNG81M01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	383.48	9/2/2025	9/16/2025	9/16/2025	1	41900	DWLKT47QC00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223040385	435	1.79	7/31/2025	9/16/2025	9/16/2025	448	47400	EATYP42GB00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028592	435	4.52	8/11/2025	9/16/2025	9/16/2025	448	47400	EMADQBRQQ00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	7/25/2025	9/16/2025	9/16/2025	448	47400	EA37PZYN500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	7/25/2025	9/16/2025	9/16/2025	448	47400	EA37PZYN500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/25/2025	9/16/2025	9/16/2025	448	47400	EA37PZYN500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.44	7/25/2025	9/16/2025	9/16/2025	448	47400	EA37PZYN500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.74	7/25/2025	9/16/2025	9/16/2025	448	47400	EA37PZYN500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	7/25/2025	9/16/2025	9/16/2025	448	47400	EA37PZYN500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	37.35	9/3/2025	9/16/2025	9/16/2025	1	41900	D0STBJB4L00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17448855	435	393.98	7/23/2025	9/16/2025	9/16/2025	3	47400	EPADQJCS000	742838488
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	8/12/2025	9/16/2025	9/16/2025	448	47400	EMADQGBB100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.70	8/12/2025	9/16/2025	9/16/2025	448	47400	EMADQGBB100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	8/12/2025	9/16/2025	9/16/2025	448	47400	EMADQGBB100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	8/12/2025	9/16/2025	9/16/2025	448	47400	EMADQGBB100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	61.22	8/12/2025	9/16/2025	9/16/2025	448	47400	EMADQGBB100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	142.88	7/31/2025	9/16/2025	9/16/2025	448	47400	EQADP624K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	6.98	8/8/2025	9/15/2025	9/15/2025	1	47400	EGADQQRV9H00	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158930	435	30.28	8/25/2025	9/15/2025	9/15/2025	1	47400	ELFDQS81900	990999860
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	76.74	8/25/2025	9/15/2025	9/15/2025	1	47400	EA37QP8YZ00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.21	8/11/2025	9/16/2025	9/16/2025	448	47400	EZTYNFG6W00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	10.71	7/2/2025	9/15/2025	9/15/2025	1	47400	E5TYNRN2400	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204983	435	187.48	9/1/2025	9/15/2025	9/15/2025	1	47400	E4PDNWMGB00	333254033
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(0.94)	8/27/2025	9/16/2025	9/16/2025	1	41900	DGB9KGX6T01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/12/2025	9/16/2025	9/16/2025	448	47400	EM37QCQ8F00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/13/2025	9/16/2025	9/16/2025	448	47400	ENPDQD1ZC00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	20.16	7/25/2025	9/15/2025	9/15/2025	1	47400	E904NLN4G00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	109.87	7/25/2025	9/15/2025	9/15/2025	1	47400	E904NLN4G01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000129227	435	4,660.71	9/6/2025	9/15/2025	9/15/2025	1	47400	E8FDN1PRJ00	452662980
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000171466	435	119.92	8/17/2025	9/15/2025	9/15/2025	1	47400	EPPDQJ8BJ00	844527075
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/7/2025	9/16/2025	9/16/2025	1	41900	DCY8PWZQW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.92	8/1/2025	9/16/2025	9/16/2025	448	47400	E6FDM9D7B00	475645527
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	7.82	9/2/2025	9/16/2025	9/16/2025	1	41900	D5KWM21JJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	20.35	9/6/2025	9/16/2025	9/16/2025	1	41900	D9TGTN6Q200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	20.69	9/6/2025	9/16/2025	9/16/2025	1	41900	DG22L4D4N00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	58.26	7/30/2025	9/16/2025	9/16/2025	448	41039	ELPDP2CQY02	473627185
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000129952	435	523.72	9/5/2025	9/15/2025	9/15/2025	2	41039	EAADQ8W200	473627185
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000129952	435	544.36	9/2/2025	9/15/2025	9/15/2025	2	41039	EAADQ8W200	473627185

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223040186	435	0.98	7/24/2025	9/16/2025	9/16/2025	448	47400	E0FDM6TND00	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018057	435	0.98	8/7/2025	9/16/2025	9/16/2025	448	47400	ERNSP87J200	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018057	435	0.98	8/14/2025	9/16/2025	9/16/2025	448	47400	E2Y2NH9GS00	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245079346	435	0.98	8/21/2025	9/16/2025	9/16/2025	448	47400	EJADQKX5B00	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245079346	435	0.98	8/21/2025	9/16/2025	9/16/2025	448	47400	EJADQKX5B00	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018057	435	0.98	8/7/2025	9/16/2025	9/16/2025	448	47400	ERNSP87J200	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018057	435	0.98	8/14/2025	9/16/2025	9/16/2025	448	47400	E2Y2NH9GS00	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018057	435	0.98	8/7/2025	9/16/2025	9/16/2025	448	47400	ERNSP87J200	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223040186	435	0.98	7/31/2025	9/16/2025	9/16/2025	448	47400	EXADM7FW100	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223040186	435	0.98	7/24/2025	9/16/2025	9/16/2025	448	47400	E0FDM6TND00	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223040186	435	0.98	7/31/2025	9/16/2025	9/16/2025	448	47400	EXADM7FW100	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245079346	435	0.98	8/21/2025	9/16/2025	9/16/2025	448	47400	EJADQKX5B00	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223040186	435	0.98	7/31/2025	9/16/2025	9/16/2025	448	47400	EXADM7FW100	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223040186	435	0.98	7/24/2025	9/16/2025	9/16/2025	448	47400	E0FDM6TND00	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018057	435	0.98	8/14/2025	9/16/2025	9/16/2025	448	47400	E2Y2NH9GS00	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221804	435	71.28	9/6/2025	9/15/2025	9/15/2025	2	47400	E137NY5M600	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221804	435	73.44	9/4/2025	9/15/2025	9/15/2025	2	47400	ESPDNXXNM00	742965954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	53.11	9/9/2025	9/15/2025	9/15/2025	1	47400	ENPDQV52H00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000149765	435	(165.83)	8/19/2025	9/15/2025	9/15/2025	1	47400	E5JNNSTPH00	271656701
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000149765	435	165.83	8/19/2025	9/15/2025	9/15/2025	1	47400	E5JNNSTPH00	271656701
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073950	435	6.35	8/18/2025	9/16/2025	9/16/2025	448	47400	ERFDQH76L00	742634091
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000129227	435	1,844.61	9/8/2025	9/15/2025	9/15/2025	1	47400	EAADQR2MV00	452662980
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367881	435	18.05	8/1/2025	9/16/2025	9/16/2025	448	47400	EFFDP9H2H00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226051928	435	1.34	7/25/2025	9/16/2025	9/16/2025	448	47400	E6PDNH18X00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204955	435	22.93	9/2/2025	9/15/2025	9/15/2025	1	47400	EFDPDQY6Q01	333069853
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204983	435	266.36	9/2/2025	9/15/2025	9/15/2025	1	47400	EYFDNS9HJ00	333254033
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245089961	435	2.10	8/2/2025	9/16/2025	9/16/2025	448	47400	EKTYQCMJ00	205876191
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.24	8/6/2025	9/16/2025	9/16/2025	448	47400	EFFDQGRDT00	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.04	8/6/2025	9/16/2025	9/16/2025	448	47400	EFFDQGRDT00	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245082206	435	6.30	8/26/2025	9/16/2025	9/16/2025	448	47400	E9ADNJSV700	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245072960	435	19.31	8/6/2025	9/16/2025	9/16/2025	448	47400	EPPDP9J0V00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245072960	435	53.30	8/6/2025	9/16/2025	9/16/2025	448	47400	EPPDP9J0V00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000143051	435	35.27	8/8/2025	9/15/2025	9/15/2025	1	47400	EFY2QRKY500	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17313341	435	0.23	7/31/2025	9/16/2025	9/16/2025	448	47400	E7TYNDJ9M00	871345843
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1,416.49	9/3/2025	9/16/2025	9/16/2025	5	41900	DVSWVJCZ200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367881	435	18.05	8/6/2025	9/16/2025	9/16/2025	448	47400	EDFDP83VP00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17440851	435	25.00	9/2/2025	9/13/2025	9/15/2025	1	47400	E8PDNZB8B01	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251030523	435	0.46	5/27/2025	9/16/2025	9/16/2025	448	47400	EQADQJ1KB00	270975362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(76.33)	6/16/2025	9/13/2025	9/15/2025	1	47400	EBY2PH5S800	205876191
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	72.71	8/14/2025	9/15/2025	9/15/2025	1	47400	EKTYQT08400	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	11.10	9/2/2025	9/16/2025	9/16/2025	1	41900	D23Y84ZWB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237017636	435	10.64	7/22/2025	9/16/2025	9/16/2025	448	47400	EJPD9P1ZX00	742897231
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	61.88	9/1/2025	9/16/2025	9/16/2025	1	41900	DGLJK2JZ800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	66.64	9/1/2025	9/16/2025	9/16/2025	1	41900	D9K7V00TW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	283.70	9/1/2025	9/16/2025	9/16/2025	1	41900	DPHD4W9HR00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	314.73	9/1/2025	9/16/2025	9/16/2025	1	41900	DSP2Z7PBW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000193221	435	117.19	9/5/2025	9/15/2025	9/15/2025	1	41039	EPADQSLNF00	832675429
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216009270	435	4.59	5/6/2025	9/16/2025	9/16/2025	448	47400	ESFDM9GK501	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245075711	435	12.77	8/12/2025	9/16/2025	9/16/2025	448	47400	ERNSP9GS000	204180336
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/3/2025	9/16/2025	9/16/2025	1	41900	DNFH6T3VY00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(96.27)	1/10/2025	9/12/2025	9/12/2025	1	47400	EBFDK4JB00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245078599	435	4.52	8/27/2025	9/16/2025	9/16/2025	448	47400	EJY2QMXX300	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	40.83	8/26/2025	9/16/2025	9/16/2025	1	41900	DHD6HR3FZ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,432.00	9/4/2025	9/16/2025	9/16/2025	2	41900	DQ923JQP400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/22/2025	9/16/2025	9/16/2025	448	47400	EQTYP62C900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	66.04	9/8/2025	9/15/2025	9/15/2025	1	47400	EKTYQVRQ200	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	28.42	8/14/2025	9/3/2025	9/16/2025	1	47400	E0Y2NP9PD00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	54.78	8/14/2025	9/3/2025	9/16/2025	1	47400	E0Y2NP9PD00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	8/14/2025	9/3/2025	9/16/2025	1	47400	E0Y2NP9PD00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	127.13	8/14/2025	9/3/2025	9/16/2025	1	47400	E0Y2NP9PD00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	20.05	9/3/2025	9/16/2025	9/16/2025	1	41900	DVJNW0FV500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	4.05	9/2/2025	9/16/2025	9/16/2025	2	41900	DV06WX71Y00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	11.75	9/2/2025	9/16/2025	9/16/2025	4	41900	DQK930T6L00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210041	435	196.65	7/8/2025	9/15/2025	9/15/2025	4	47400	ERN5QNF7400	202412782
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159377	435	355.77	7/10/2025	9/15/2025	9/15/2025	3	47400	ESFDNXR3400	742501542
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245052283	435	0.83	8/14/2025	9/16/2025	9/16/2025	448	47400	EJY2QHQCST00	822598825
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	31.95	9/4/2025	9/16/2025	9/16/2025	1	41900	DTQZXF6PD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394461	435	1.34	8/15/2025	9/16/2025	9/16/2025	448	47400	E1ADNRGSN00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148623	435	436.30	8/25/2025	9/15/2025	9/15/2025	1	47400	EKJNQZN900	464001696
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	7/19/2025	9/16/2025	9/16/2025	448	47400	E3JNM9BJQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	7/19/2025	9/16/2025	9/16/2025	448	47400	E3JNM9BJQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	7/19/2025	9/16/2025	9/16/2025	448	47400	E3JNM9BJQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	7/19/2025	9/16/2025	9/16/2025	448	47400	E3JNM9BJQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	7/19/2025	9/16/2025	9/16/2025	448	47400	E3JNM9BJQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/19/2025	9/16/2025	9/16/2025	448	47400	E3JNM9BJQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/19/2025	9/16/2025	9/16/2025	448	47400	E3JNM9BJQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	7/19/2025	9/16/2025	9/16/2025	448	47400	E3JNM9BJQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000153320	435	55.75	9/3/2025	9/15/2025	9/15/2025	5	47400	EA37QPJP500	273463481
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230047318	435	0.71	8/6/2025	9/16/2025	9/16/2025	448	47400	EBFDP6V2400	741655329
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151194	435	20.52	7/7/2025	9/15/2025	9/15/2025	1	47400	EAJNQTT7N00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151194	435	66.01	7/7/2025	9/15/2025	9/15/2025	1	47400	EK37QP36X00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,173.09	9/5/2025	9/16/2025	9/16/2025	1	41900	D004CZSC900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	8.23	9/4/2025	9/15/2025	9/15/2025	1	47400	EZ37NW8S100	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221629	435	27.60	9/4/2025	9/15/2025	9/15/2025	1	47400	EK37QMSNR01	742925774
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000039555	435	50.31	9/5/2025	9/13/2025	9/15/2025	1	47400	ELFDQTZVT00	710905290
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000188573	435	52.55	8/1/2025	9/15/2025	9/15/2025	1	47400	EXTYNVJ0H00	824944510

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221629	435	110.74	9/4/2025	9/15/2025	9/15/2025	1	47400	EK37QMSNR00	742925774
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	7/29/2025	9/16/2025	9/16/2025	448	47400	ENFDP18P100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	7/29/2025	9/16/2025	9/16/2025	448	47400	ENFDP18P100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	7/29/2025	9/16/2025	9/16/2025	448	47400	ENFDP18P100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	7/29/2025	9/16/2025	9/16/2025	448	47400	ENFDP18P100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	7/29/2025	9/16/2025	9/16/2025	448	47400	ENFDP18P100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	41.70	9/2/2025	9/16/2025	9/16/2025	2	41900	D5V31LRW900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	4,855.51	9/7/2025	9/16/2025	9/16/2025	3	41900	DBBXSQD4L00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000166306	435	40.92	9/2/2025	9/15/2025	9/15/2025	2	47400	E3TYNT27Z00	43777705
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	13.12	9/5/2025	9/16/2025	9/16/2025	1	41900	DDGQNY67C00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000208282	435	113.13	8/29/2025	9/15/2025	9/15/2025	2	47400	E4Y2NRN7N00	201855825
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245047665	435	6.00	8/16/2025	9/16/2025	9/16/2025	448	47400	ER59QFRNY00	811432054
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245047665	435	10.64	8/16/2025	9/16/2025	9/16/2025	448	47400	ER59QFRNY00	811432054
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	10.76	9/2/2025	9/16/2025	9/16/2025	4	41900	DF05MXW9300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165238	435	148.54	8/29/2025	9/15/2025	9/15/2025	5	47400	EXTYNR6RV00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165238	435	151.01	8/29/2025	9/15/2025	9/15/2025	4	47400	E7TYNW18P00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/11/2025	9/16/2025	9/16/2025	448	47400	EYY2NH5ST00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230005552	435	4.48	7/14/2025	9/16/2025	9/16/2025	448	47400	E0PDM7BN500	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251000876	435	12.74	8/26/2025	9/16/2025	9/16/2025	448	47400	E2PDNPVZ000	810824269
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(560.10)	6/12/2025	9/16/2025	9/16/2025	448	47400	E1ADMW99700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	7/23/2025	9/16/2025	9/16/2025	448	47400	EBPDP6XYB00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	7/23/2025	9/16/2025	9/16/2025	448	47400	EBPDP6XYB00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.69	7/23/2025	9/16/2025	9/16/2025	448	47400	EBPDP6XYB00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159877	435	2.15	9/8/2025	9/15/2025	9/15/2025	2	47400	EKJNQTX9P00	742620408
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393321	435	6.05	8/11/2025	9/16/2025	9/16/2025	448	47400	ELY2QHHJ400	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/2/2025	9/16/2025	9/16/2025	1	41900	DJ5WG8K5C00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1.68)	8/28/2025	9/16/2025	9/16/2025	1	41900	DKS7CD9NM01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216029904	435	4.66	7/25/2025	9/16/2025	9/16/2025	448	47400	E1ADM9PY500	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	11.10	9/3/2025	9/16/2025	9/16/2025	1	41900	D63B14M5X00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/30/2025	9/16/2025	9/16/2025	448	47400	EM37QCQ5G00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	0.54	7/30/2025	9/16/2025	9/16/2025	448	47400	ECJNQF82F01	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	2.40	7/30/2025	9/16/2025	9/16/2025	448	47400	ECJNQF82F00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	5.83	7/30/2025	9/16/2025	9/16/2025	448	47400	ECJNQF82F00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	8.52	7/30/2025	9/16/2025	9/16/2025	448	47400	ECJNQF82F00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	10.92	7/30/2025	9/16/2025	9/16/2025	448	47400	ECJNQF82F00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/4/2025	9/16/2025	9/16/2025	1	41900	DTQZXFYXQ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,188.71	9/2/2025	9/16/2025	9/16/2025	1	41900	DWLK73HLN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245069059	435	4.52	7/26/2025	9/16/2025	9/16/2025	448	47400	ECJNQKRM400	271724682
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251005927	435	5.61	7/7/2025	9/16/2025	9/16/2025	448	47400	E8PDNNDN700	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000145555	435	70.92	8/11/2025	9/15/2025	9/15/2025	1	47400	EATYQRSSX00	270035984
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000211345	435	10.28	8/27/2025	9/15/2025	9/15/2025	3	47400	EJFDQTV0M00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000204983	435	187.48	9/1/2025	9/15/2025	9/15/2025	3	47400	E4Y2NRZDG00	333254033
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000013673	435	40.92	8/28/2025	9/13/2025	9/15/2025	1	47400	EAADQK5V400	742231007

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9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	5,994.68	9/7/2025	9/16/2025	9/16/2025	4	41900	DW23V4QZV00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	8/6/2025	9/16/2025	9/16/2025	448	47400	EBFDQJWCS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	8/6/2025	9/16/2025	9/16/2025	448	47400	EBFDQJWCS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	8/6/2025	9/16/2025	9/16/2025	448	47400	EBFDQJWCS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/6/2025	9/16/2025	9/16/2025	448	47400	EBFDQJWCS00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000203506	435	69.29	8/28/2025	9/15/2025	9/15/2025	2	47400	ESY2NWSVK00	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(2,833.04)	8/30/2025	9/16/2025	9/16/2025	1	41900	DM3C92R2Z01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3,069.73	9/2/2025	9/16/2025	9/16/2025	1	41900	D8RKWFPTL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210199	435	75.00	8/28/2025	9/15/2025	9/15/2025	1	47400	EFFDQN5JX00	752131429
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	95.14	8/21/2025	9/15/2025	9/15/2025	1	47400	E0FDNTNLM00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	8/1/2025	9/16/2025	9/16/2025	448	47400	ENY2QBG4B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	8/1/2025	9/16/2025	9/16/2025	448	47400	ENY2QBG4B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237014861	435	0.01	8/12/2025	9/16/2025	9/16/2025	448	47400	EPY2P9BP400	450510714
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018755	435	6.63	8/6/2025	9/16/2025	9/16/2025	448	47400	EATYP93BD00	461105510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223024065	435	10.64	7/17/2025	9/16/2025	9/16/2025	448	47400	EQ37PZXWJ00	272620340
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000142134	435	25.58	7/7/2025	9/15/2025	9/15/2025	3	47400	EFADQRFPK00	461691950
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.24	9/4/2025	9/16/2025	9/16/2025	1	41900	DQTJ2LBR00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.66	9/4/2025	9/16/2025	9/16/2025	1	41900	DN58790QR00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.36	9/4/2025	9/16/2025	9/16/2025	1	41900	DV8FWH5QB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3.71	9/4/2025	9/16/2025	9/16/2025	1	41900	DXXPQSNR000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	604.46	9/4/2025	9/16/2025	9/16/2025	1	41900	D0STBK43G00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	677.20	9/4/2025	9/16/2025	9/16/2025	1	41900	DSY9YTY6H00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,036.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DQTJ2JSN800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	58.72	9/3/2025	9/15/2025	9/15/2025	1	47400	EC37QQ1K300	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(4.88)	8/26/2025	9/16/2025	9/16/2025	1	41900	DW23TXFL901	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	102.86	9/2/2025	9/16/2025	9/16/2025	1	41900	D75627FZW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	7.82	9/2/2025	9/16/2025	9/16/2025	1	41900	DXXPQR5BT00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	13.80	9/2/2025	9/16/2025	9/16/2025	1	41900	DL1GBZSCD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223041831	435	0.62	8/1/2025	9/16/2025	9/16/2025	448	47400	E2Y2M8MPM00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223041831	435	4.52	8/1/2025	9/16/2025	9/16/2025	448	47400	E2Y2M8MPM00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	61.88	9/1/2025	9/16/2025	9/16/2025	1	41900	DHXNGQZ2P00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	61.88	9/1/2025	9/16/2025	9/16/2025	2	41900	D2ND76JZH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	156.33	9/1/2025	9/16/2025	9/16/2025	1	41900	DFJMLYXZ200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	156.33	9/1/2025	9/16/2025	9/16/2025	2	41900	DNPQ691BB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/1/2025	9/16/2025	9/16/2025	1	41900	DQ0V3Y8TL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223027367	435	4.52	7/31/2025	9/16/2025	9/16/2025	448	47400	E0FDM9FW800	742634091
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237007250	435	15.05	7/12/2025	9/16/2025	9/16/2025	448	47400	ENY2P7PZW00	271724682
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	66.64	9/4/2025	9/16/2025	9/16/2025	2	41900	DPRM4H1G100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	45.45	9/5/2025	9/15/2025	9/15/2025	1	47400	EBY2QVDDCT00	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251003669	435	0.86	8/27/2025	9/16/2025	9/16/2025	448	47400	ECJNQL0GF00	820955288
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000192667	435	40.92	8/8/2025	9/15/2025	9/15/2025	1	47400	EATYQQH7N00	900901336
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000192667	435	131.37	7/30/2025	9/15/2025	9/15/2025	1	47400	ECJNQPKM100	900901336
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	16.20	9/2/2025	9/16/2025	9/16/2025	1	41900	DLKXB28Z200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148582	435	97.10	7/30/2025	9/15/2025	9/15/2025	1	47400	EFY2QPKF100	463981689
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.69	9/6/2025	9/16/2025	9/16/2025	1	41900	DZ7TNNH0K00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041157	435	3.19	8/1/2025	9/16/2025	9/16/2025	448	47400	EMJNQBMZX00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245085448	435	3.19	8/11/2025	9/16/2025	9/16/2025	448	47400	EZJNNLVK700	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.09	5/27/2025	9/5/2025	9/16/2025	1	47400	EMTYQP50700	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	8/21/2025	9/16/2025	9/16/2025	448	47400	ETADNWFSK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/21/2025	9/16/2025	9/16/2025	448	47400	ETADNWFSK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/21/2025	9/16/2025	9/16/2025	448	47400	ETADNWFSK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/21/2025	9/16/2025	9/16/2025	448	47400	ETADNWFSK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.32	8/21/2025	9/16/2025	9/16/2025	448	47400	ETADNWFSK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/21/2025	9/16/2025	9/16/2025	448	47400	ETADNWFSK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/21/2025	9/16/2025	9/16/2025	448	47400	ETADNWFSK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	8/21/2025	9/16/2025	9/16/2025	448	47400	ETADNWFSK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/21/2025	9/16/2025	9/16/2025	448	47400	ETADNWFSK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000350187	435	2.60	5/27/2025	9/11/2025	9/11/2025	1	47400	EMTYQP50700	471358089
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	23.59	8/25/2025	9/15/2025	9/16/2025	1	47400	E6PDN0MZW00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17359324	435	1.34	8/7/2025	9/16/2025	9/16/2025	448	47400	EBPDP7HXY00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028592	435	5.30	8/13/2025	9/16/2025	9/16/2025	448	47400	EKADP8YNP00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	12.74	9/4/2025	9/16/2025	9/16/2025	1	41900	DP755DPZJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	38.88	9/4/2025	9/16/2025	9/16/2025	1	41900	D004CYTSP00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	15.12	9/2/2025	9/15/2025	9/16/2025	1	47400	EBPDQQMQM00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159655	435	14.04	6/23/2025	9/15/2025	9/15/2025	1	47400	EX37NXZRD00	742581554
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.93	9/5/2025	9/16/2025	9/16/2025	1	41900	DZ7TNNH17B00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	23.42	9/5/2025	9/16/2025	9/16/2025	1	41900	DSP2ZBM1Q00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223043322	435	2.69	5/8/2025	9/16/2025	9/16/2025	448	47400	EZ37M356L00	710992609
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223043322	435	2.69	5/8/2025	9/16/2025	9/16/2025	448	47400	EZ37M356L00	710992609
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000203506	435	370.61	8/27/2025	9/15/2025	9/15/2025	1	47400	EHY2QQRXW00	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148253	435	608.30	8/27/2025	9/15/2025	9/15/2025	1	47400	E3JNNYG6Q00	271009253
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	3,069.73	9/2/2025	9/16/2025	9/16/2025	1	41900	DT6JYB9LM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	0.28	8/27/2025	9/16/2025	9/16/2025	448	47400	EJFDQNCNV00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237040357	435	0.65	8/20/2025	9/16/2025	9/16/2025	448	47400	EZTYNK2C700	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	0.65	8/26/2025	9/16/2025	9/16/2025	448	47400	E2Y2NP48H00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	0.65	8/26/2025	9/16/2025	9/16/2025	448	47400	E2Y2NP48H00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237040357	435	0.65	8/20/2025	9/16/2025	9/16/2025	448	47400	EZTYNK2C700	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237040357	435	0.65	8/20/2025	9/16/2025	9/16/2025	448	47400	EZTYNK2C700	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	0.98	8/27/2025	9/16/2025	9/16/2025	448	47400	EJFDQNCNV00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	0.98	8/26/2025	9/16/2025	9/16/2025	448	47400	E2Y2NP48H00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245062292	435	1.16	8/27/2025	9/16/2025	9/16/2025	448	47400	EJFDQNCNV00	421643722
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	398.10	9/4/2025	9/16/2025	9/16/2025	1	41900	D8RKWGVTD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	473.78	9/3/2025	9/16/2025	9/16/2025	1	41900	D5V31LY6H00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046391	435	6.35	8/7/2025	9/16/2025	9/16/2025	448	47400	ERWOP57YG00	742634091
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	41.37	9/5/2025	9/15/2025	9/15/2025	1	47400	ERFDQVDZG00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	20.69	9/3/2025	9/16/2025	9/16/2025	1	41900	DBM4S4ZB600	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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	584.46	9/2/2025	9/16/2025	9/16/2025	1	41900	D35V694N300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	113.70	9/6/2025	9/16/2025	9/16/2025	2	41900	D3Q95FX2900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/5/2025	9/16/2025	9/16/2025	1	41900	D2ND797PF00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000203506	435	142.78	8/27/2025	9/15/2025	9/15/2025	1	47400	EXADNR67800	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	19.82	9/7/2025	9/16/2025	9/16/2025	1	41900	DVJNW2TRD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.69	7/29/2025	9/16/2025	9/16/2025	448	47400	EYPDM89FP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.08	7/29/2025	9/16/2025	9/16/2025	448	47400	EYPDM89FP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	7/21/2025	9/16/2025	9/16/2025	448	47400	E1JNNPBDG00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	7/21/2025	9/16/2025	9/16/2025	448	47400	E1JNNPBDG00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.97	9/4/2025	9/16/2025	9/16/2025	1	41900	DCP1Q9PP100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	46.52	9/4/2025	9/16/2025	9/16/2025	1	41900	DNPQ68YBY00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000209963	435	127.63	9/4/2025	9/15/2025	9/15/2025	1	47400	EMADQRYBX00	202373111
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	8/5/2025	9/16/2025	9/16/2025	448	47400	E137NCVXK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	6.84	9/7/2025	9/16/2025	9/16/2025	1	41900	D3G25XMOV900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245066081	435	0.46	8/16/2025	9/16/2025	9/16/2025	448	47400	ECTYQL8YX00	850722987
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	8/8/2025	9/16/2025	9/16/2025	448	47400	E3JNNHN3N01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	27.74	9/2/2025	9/16/2025	9/16/2025	1	41900	DJG3FT7TV00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	57.30	8/19/2025	9/15/2025	9/15/2025	1	47400	EQTYQT0QP00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000178795	435	266.36	9/1/2025	9/15/2025	9/15/2025	1	47400	E6FDNW1LY00	932457529
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	92.73	9/3/2025	9/16/2025	9/16/2025	1	41900	DX40S5KN200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	287.60	9/3/2025	9/16/2025	9/16/2025	1	41900	DGLJK46F400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223030061	435	0.72	7/31/2025	9/16/2025	9/16/2025	448	47400	ENY2PZY4J00	202373111
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230027544	435	3.26	8/1/2025	9/16/2025	9/16/2025	448	47400	EV37NH2C800	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245079451	435	0.72	8/12/2025	9/16/2025	9/16/2025	448	47400	E7JNNNYD001	743023822
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018331	435	0.72	6/19/2025	9/16/2025	9/16/2025	448	47400	E7ADNFVCG00	743023822
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018331	435	0.83	6/19/2025	9/16/2025	9/16/2025	448	47400	E7ADNFVCG00	743023822
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237018331	435	8.82	6/19/2025	9/16/2025	9/16/2025	448	47400	E7ADNFVCG00	743023822
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	36.48	9/9/2025	9/15/2025	9/15/2025	1	47400	EJY2QWTH501	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	52.48	9/9/2025	9/15/2025	9/15/2025	1	47400	EJY2QWTH500	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230016035	435	8.82	7/16/2025	9/16/2025	9/16/2025	448	47400	ENPDP73N500	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	8.61	9/3/2025	9/16/2025	9/16/2025	1	41900	DPRM4GFTK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/6/2025	9/16/2025	9/16/2025	1	41900	DYQCPFRFV00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	82.25	8/15/2025	9/15/2025	9/15/2025	1	47400	ERNSQLGHL00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314117	435	0.72	8/4/2025	9/16/2025	9/16/2025	448	47400	E9JDMZLHL00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314117	435	5.87	8/4/2025	9/16/2025	9/16/2025	448	47400	E9JDMZLHL00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237041457	435	4.52	8/15/2025	9/16/2025	9/16/2025	448	47400	E7ADNKTSM00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	53.16	8/22/2025	9/15/2025	9/15/2025	1	47400	E137NS2Z400	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148627	435	76.99	8/27/2025	9/15/2025	9/15/2025	1	47400	EJADQSF8200	463969440
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	163.62	9/10/2025	9/15/2025	9/15/2025	1	47400	EPPDQSKHZ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148627	435	641.60	8/27/2025	9/15/2025	9/15/2025	1	47400	ELFDQRKLB00	463969440
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(166.98)	8/24/2025	9/16/2025	9/16/2025	1	41900	DDGQNPMQN01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	555.93	9/1/2025	9/16/2025	9/16/2025	1	41900	DL9PBHXJH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(37.50)	5/9/2025	9/16/2025	9/16/2025	448	47400	EHPDNFZY301	

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	147051512	435	(37.50)	5/16/2025	9/16/2025	9/16/2025	448	47400	E6PDLX8QV00	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	20.35	9/2/2025	9/16/2025	9/16/2025	1	41900	DZ7TNDZTX00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237058311	435	0.97	8/14/2025	9/16/2025	9/16/2025	448	47400	EWPDNM2SJ00	201984598
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000145532	435	103.75	8/25/2025	9/15/2025	9/15/2025	3	47400	EYPDNTYVW00	270029664
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073116	435	4.52	8/21/2025	9/16/2025	9/16/2025	448	47400	EHY2QHCW500	741932437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245076889	435	9.50	8/19/2025	9/16/2025	9/16/2025	448	47400	EHPDQDNJM00	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	D9K7V0T9P00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(38.21)	8/19/2025	9/16/2025	9/16/2025	1	41900	D0STB7F7H01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	25.22	9/2/2025	9/16/2025	9/16/2025	1	41900	D5KW22B1H00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2,803.11	9/5/2025	9/16/2025	9/16/2025	1	41900	DJZKDYF2400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	379.90	9/2/2025	9/16/2025	9/16/2025	1	41900	DPRM4FLOV00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1.26	9/3/2025	9/16/2025	9/16/2025	1	41900	DCY8PTJF00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	6.47	9/3/2025	9/16/2025	9/16/2025	1	41900	DBBXSMR3G00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/31/2025	9/16/2025	9/16/2025	448	47400	E2PDM8LLH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230051306	435	11.06	8/4/2025	9/16/2025	9/16/2025	448	47400	E0Y2NC5K700	463957299
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	10.01	9/2/2025	9/16/2025	9/16/2025	1	41900	DD6HPB4KL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000142893	435	70.31	9/2/2025	9/15/2025	9/15/2025	1	47400	EHPDQKJ8300	263952333
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(9.67)	8/29/2025	9/16/2025	9/16/2025	3	41900	DMCL8LR4L01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000201666	435	168.00	9/6/2025	9/15/2025	9/15/2025	2	47400	EDFDQTQW800	371829497
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	207.73	8/27/2025	9/15/2025	9/15/2025	2	47400	EZADNTJCQ00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/5/2025	9/16/2025	9/16/2025	1	41900	D0JLC12NWO0	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	8/12/2025	9/16/2025	9/16/2025	448	47400	EXADNHPR401	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	30.28	8/19/2025	9/15/2025	9/15/2025	1	47400	E1JNN07KQ00	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223044747	435	0.72	8/2/2025	9/16/2025	9/16/2025	448	47400	EFFDP6VPC00	461450004
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/2/2025	9/16/2025	9/16/2025	448	47400	E6PDNGRN300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/2/2025	9/16/2025	9/16/2025	448	47400	E6PDNGRN300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/2/2025	9/16/2025	9/16/2025	448	47400	E6PDNGRN300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	8/2/2025	9/16/2025	9/16/2025	448	47400	E6PDNGRN300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	8/2/2025	9/16/2025	9/16/2025	448	47400	E6PDNGRN300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/2/2025	9/16/2025	9/16/2025	448	47400	E6PDNGRN300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/5/2025	9/16/2025	9/16/2025	1	41900	DHXNGTFC500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	35.99	9/6/2025	9/16/2025	9/16/2025	5	41900	DRWF0RQ3P00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	8/7/2025	9/16/2025	9/16/2025	448	47400	EKTYQBG100	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/14/2025	9/16/2025	9/16/2025	448	47400	EAADQBZ4R00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17376280	435	6.00	8/14/2025	9/16/2025	9/16/2025	448	47400	E3JNNN7HH00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000013678	435	103.16	9/4/2025	9/13/2025	9/15/2025	1	47400	E5JNNT4VW00	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	115.79	8/20/2025	9/15/2025	9/15/2025	1	47400	EJADQ95L00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237052419	435	1.26	7/30/2025	9/16/2025	9/16/2025	448	47400	EQADQ8C7Q00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237052419	435	93.48	7/30/2025	9/16/2025	9/16/2025	448	47400	EQADQ8C7Q00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237052419	435	106.82	7/30/2025	9/16/2025	9/16/2025	448	47400	EQADQ8C7Q00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151913	435	807.80	7/30/2025	9/15/2025	9/15/2025	1	47400	EWFDNXGPL00	272674286
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	74.24	9/3/2025	9/16/2025	9/16/2025	3	41900	D51F310FN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/12/2025	9/16/2025	9/16/2025	448	47400	EVJNNS2V400	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	18.81	8/12/2025	9/16/2025	9/16/2025	448	47400	EVJNNS2V400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	164.31	8/25/2025	9/15/2025	9/15/2025	3	47400	E7ADNTK3M00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230047297	435	0.72	8/7/2025	9/16/2025	9/16/2025	448	47400	E337NF49000	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223032488	435	4.52	7/28/2025	9/16/2025	9/16/2025	448	47400	ETJNNGSSK00	990999860
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223018013	435	0.56	5/23/2025	9/16/2025	9/16/2025	448	47400	E6PDNFBXV00	463620747
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221444	435	34.01	9/9/2025	9/15/2025	9/15/2025	2	47400	EPADQVZWS00	742868879
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	219038743	435	1.34	7/21/2025	9/16/2025	9/16/2025	448	47400	EYY2M7LV800	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226051928	435	1.34	7/28/2025	9/16/2025	9/16/2025	448	47400	ENFDP569X01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17416772	435	6.92	5/30/2025	9/16/2025	9/16/2025	448	47400	EBFDQL9P300	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	61.57	8/26/2025	9/15/2025	9/15/2025	1	47400	EC37QMM3W01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	102.74	8/26/2025	9/15/2025	9/15/2025	1	47400	EC37QMM3W00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210199	435	100.00	8/29/2025	9/15/2025	9/15/2025	1	47400	EZADNSDPL00	752131429
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	7/25/2025	9/16/2025	9/16/2025	448	47400	E4PDM93LL01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	226045324	435	13.51	7/27/2025	9/16/2025	9/16/2025	448	47400	E4PDM9P9Z00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.53	9/5/2025	9/16/2025	9/16/2025	3	41900	DG22L3WDG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	4.72	9/5/2025	9/16/2025	9/16/2025	3	41900	D873XG0J900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223024065	435	(10.64)	7/15/2025	9/16/2025	9/16/2025	448	47400	EQADP3K5600	272620340
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223024065	435	(0.95)	7/15/2025	9/16/2025	9/16/2025	448	47400	EQADP3K5600	272620340
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237008084	435	10.64	7/15/2025	9/16/2025	9/16/2025	448	47400	EMADP98YB00	272620340
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	28.65	9/3/2025	9/16/2025	9/16/2025	1	41900	D756Z81K900	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230058198	435	3.97	8/5/2025	9/16/2025	9/16/2025	448	47400	EV37NJDQ200	743016407
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(509.04)	8/25/2025	9/16/2025	9/16/2025	1	41900	D3ZJ4QKS801	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	102.86	9/3/2025	9/16/2025	9/16/2025	2	41900	DBBXSMYH800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	190.23	9/3/2025	9/16/2025	9/16/2025	2	41900	DXD7RQFVN00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161927	435	40.92	8/15/2025	9/15/2025	9/15/2025	1	47400	ERFDQPR3400	814351296
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000146349	435	248.53	9/2/2025	9/15/2025	9/15/2025	1	47400	EMADQQR4N500	813142365
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000213488	435	43.32	8/18/2025	9/15/2025	9/15/2025	1	47400	EX37NSVHP00	208038092
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000139875	435	185.44	8/28/2025	9/15/2025	9/15/2025	1	47400	E6PDNX30N00	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	22.19	9/3/2025	9/16/2025	9/16/2025	1	41900	D59N2KFBG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	31.27	9/3/2025	9/16/2025	9/16/2025	1	41900	D8HBWXTBD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/3/2025	9/15/2025	9/15/2025	1	47400	E0PDNTLFW00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	8/8/2025	9/16/2025	9/16/2025	448	47400	E1ADNJTQ800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	22.19	9/3/2025	9/16/2025	9/16/2025	1	41900	D63B14MNT00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/3/2025	9/15/2025	9/15/2025	1	47400	E1ADNX23400	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	49.45	9/6/2025	9/16/2025	9/16/2025	1	41900	DQK933RJB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	7.04	9/3/2025	9/15/2025	9/15/2025	1	47400	EMTYQR57B00	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	79.29	9/3/2025	9/16/2025	9/16/2025	1	41900	DP755DBDD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223034227	435	4.86	7/30/2025	9/16/2025	9/16/2025	448	47400	EDFDP4CCD00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	26.10	8/30/2025	9/15/2025	9/16/2025	1	47400	ETJNN3M7K01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	59.87	8/30/2025	9/15/2025	9/16/2025	1	47400	ETJNN3M7K00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	112.09	8/15/2025	9/16/2025	9/16/2025	448	47400	E8FDNNLP800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(4.37)	8/20/2025	9/16/2025	9/16/2025	1	41900	DP75543PN01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(3.65)	8/20/2025	9/16/2025	9/16/2025	1	41900	DZ7TNSC8P01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340127	435	0.62	8/5/2025	9/16/2025	9/16/2025	448	47400	EYY2NB1BS00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340127	435	0.72	8/8/2025	9/16/2025	9/16/2025	448	47400	ELFDP881500	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340127	435	1.98	8/8/2025	9/16/2025	9/16/2025	448	47400	ELFDP881500	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367765	435	3.19	8/15/2025	9/16/2025	9/16/2025	448	47400	ESFDNNHCD00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340127	435	4.52	8/5/2025	9/16/2025	9/16/2025	448	47400	EYY2NB1BS00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	8/8/2025	9/16/2025	9/16/2025	448	47400	ECTYQB61N00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230038836	435	19.31	8/6/2025	9/16/2025	9/16/2025	448	47400	EJFDP82KL00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	7/28/2025	9/16/2025	9/16/2025	448	47400	E0FDM7TXK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	90.44	7/30/2025	9/16/2025	9/16/2025	448	47400	EDFDQB3VQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223015082	435	1.38	7/28/2025	9/16/2025	9/16/2025	448	47400	E0FDM69T700	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223015082	435	1.79	7/28/2025	9/16/2025	9/16/2025	448	47400	E0FDM69T700	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.98	7/28/2025	9/16/2025	9/16/2025	448	47400	ECTYQB62Z00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.13	7/30/2025	9/16/2025	9/16/2025	448	47400	EDFDQB3VQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.54	7/28/2025	9/16/2025	9/16/2025	448	47400	ECTYQB62Z00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/28/2025	9/16/2025	9/16/2025	448	47400	E0FDM7TXK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/28/2025	9/16/2025	9/16/2025	448	47400	E0FDM7TXK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/28/2025	9/16/2025	9/16/2025	448	47400	ECTYQB62Z00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/28/2025	9/16/2025	9/16/2025	448	47400	ECTYQB62Z00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	7/28/2025	9/16/2025	9/16/2025	448	47400	E0FDM7TXK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	7/28/2025	9/16/2025	9/16/2025	448	47400	E0FDM7TXK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	7/28/2025	9/16/2025	9/16/2025	448	47400	ECTYQB62Z00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	7/28/2025	9/16/2025	9/16/2025	448	47400	E0FDM7TXK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	7/28/2025	9/16/2025	9/16/2025	448	47400	ECTYQB62Z00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(937.88)	8/25/2025	9/16/2025	9/16/2025	1	41900	DFJMLTLP501	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	8/13/2025	9/16/2025	9/16/2025	448	47400	E3TYNGMR901	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17340127	435	3.19	8/13/2025	9/16/2025	9/16/2025	448	47400	E3TYNGMR900	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	832526000801898	435	770.21	7/25/2025	9/17/2025	9/17/2025	3	47400	EFADQH3XV00	742569713
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	1,772.77	9/5/2025	9/16/2025	9/16/2025	1	41900	DPHD421D500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223019684	435	4.52	7/31/2025	9/16/2025	9/16/2025	448	47400	E3TYM9Y2L00	464725163
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	5.81	9/6/2025	9/16/2025	9/16/2025	1	41900	DQ0V41MFM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.83	8/12/2025	9/16/2025	9/16/2025	448	47400	E7ADND0KF01	742663370
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237026722	435	5.61	6/20/2025	9/16/2025	9/16/2025	448	47400	E5TYNB7HP00	823255386
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000152131	435	145.86	8/16/2025	9/15/2025	9/15/2025	1	41039	E8FDNX3LB00	813535759
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	4.47	9/1/2025	9/16/2025	9/16/2025	1	41900	DB2PT20F600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	9.82	9/7/2025	9/16/2025	9/16/2025	1	41900	DSY9YX3D000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	23.45	9/1/2025	9/16/2025	9/16/2025	1	41900	DCY8PS4QZ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	25.22	9/7/2025	9/16/2025	9/16/2025	1	41900	DV8FWKC4400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	957.88	9/5/2025	9/16/2025	9/16/2025	1	41900	D8HBWZHP100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	91.20	9/5/2025	9/16/2025	9/16/2025	1	41900	DV8FWHZ3G00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	33.99	9/6/2025	9/16/2025	9/16/2025	3	41900	DXD7RSBGJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	7/23/2025	9/16/2025	9/16/2025	448	47400	E0PDMOCFJ01	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/1/2025	9/16/2025	9/16/2025	448	47400	EZADNH5R700	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(7.77)	8/31/2025	9/16/2025	9/16/2025	1	41900	DMMT850SY01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	7.77	9/3/2025	9/16/2025	9/16/2025	1	41900	D6WZZRBJD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230028592	435	4.52	8/11/2025	9/16/2025	9/16/2025	448	47400	EJADQCF9600	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	112.09	8/27/2025	9/16/2025	9/16/2025	448	47400	EG37QJQQ900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/31/2025	9/16/2025	9/16/2025	448	47400	ENY2P3HCB00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	34.65	8/5/2025	9/15/2025	9/16/2025	1	47400	E5ADNS6CL00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245077666	435	2.59	8/26/2025	9/16/2025	9/16/2025	448	47400	EPFDQNBVT00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	227.09	9/1/2025	9/16/2025	9/16/2025	1	41900	D121B0TRD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000209964	435	48.94	9/10/2025	9/15/2025	9/15/2025	1	47400	EPDPQWWQPO0	202373111
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041917	435	0.83	8/5/2025	9/16/2025	9/16/2025	448	47400	E0PDM9D0X00	900113459
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	75.72	9/4/2025	9/16/2025	9/16/2025	1	41900	DGVRJNZW500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	0.46	9/6/2025	9/16/2025	9/16/2025	1	41900	D35V6CZ6100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	2.40	9/3/2025	9/16/2025	9/16/2025	1	41900	DF8DMGF4000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	23.88	9/3/2025	9/16/2025	9/16/2025	1	41900	DBM454Y3B00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230040523	435	0.54	8/5/2025	9/16/2025	9/16/2025	448	47400	EDFDP68BT00	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251014711	435	5.61	7/9/2025	9/16/2025	9/16/2025	448	47400	E137NPRZ600	472071789
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	268.44	9/6/2025	9/16/2025	9/16/2025	1	41900	DF8DMK0K500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	604.46	9/3/2025	9/16/2025	9/16/2025	1	41900	DCDTQR8QT00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825259000361929	435	538.15	7/5/2025	9/16/2025	9/16/2025	1	47400	EG37QC9B300	746001875
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237003682	435	5.61	7/5/2025	9/16/2025	9/16/2025	448	47400	EBY2P9ZCT00	472071789
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	7.35	8/28/2025	9/15/2025	9/16/2025	1	47400	EGJNQS85M00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	584.46	9/6/2025	9/16/2025	9/16/2025	1	41900	DQK933LB400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237041457	435	5.30	8/8/2025	9/16/2025	9/16/2025	448	47400	ELPDP8SKH00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	4.14	9/2/2025	9/16/2025	9/16/2025	1	41900	DFJMLZP7200	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223008068	435	3.19	8/4/2025	9/16/2025	9/16/2025	448	47400	E9JDMZL6900	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000188208	435	41.97	8/27/2025	9/15/2025	9/15/2025	1	47400	E8FDN3CRJ00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	48.00	9/8/2025	9/15/2025	9/15/2025	1	47400	EPADQWX8600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/14/2025	9/16/2025	9/16/2025	448	47400	EJADQHL7B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/16/2025	9/16/2025	9/16/2025	448	47400	EBY2QJYCL00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/16/2025	9/16/2025	9/16/2025	448	47400	EBY2QJYCL00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.58	8/14/2025	9/16/2025	9/16/2025	448	47400	EJADQHL7B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	8/14/2025	9/16/2025	9/16/2025	448	47400	EJADQHL7B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	8/16/2025	9/16/2025	9/16/2025	448	47400	EBY2QJYCL00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	42.46	8/14/2025	9/16/2025	9/16/2025	448	47400	EJADQHL7B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	8/14/2025	9/16/2025	9/16/2025	448	47400	EJADQHL7B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	48.70	8/14/2025	9/16/2025	9/16/2025	448	47400	EJADQHL7B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	55.37	8/14/2025	9/16/2025	9/16/2025	448	47400	EJADQHL7B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	8/14/2025	9/16/2025	9/16/2025	448	47400	EJADQHL7B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	61.22	8/14/2025	9/16/2025	9/16/2025	448	47400	EJADQHL7B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/16/2025	9/16/2025	9/16/2025	448	47400	EBY2QJYCL00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	84.61	8/14/2025	9/16/2025	9/16/2025	448	47400	EJADQHL7B00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	11.14	8/16/2025	9/15/2025	9/15/2025	1	47400	EPFDQPLNY00	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000139875	435	167.68	8/19/2025	9/15/2025	9/15/2025	1	47400	EHPDQJ56900	461115446

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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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	12.33	9/4/2025	9/16/2025	9/16/2025	1	41900	DTQZXFN6700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	61.88	9/3/2025	9/16/2025	9/16/2025	1	41900	DL1GC150400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165238	435	163.75	9/4/2025	9/15/2025	9/15/2025	1	47400	EFADQR4PZ00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	37.76	9/3/2025	9/16/2025	9/16/2025	1	41900	D873XDBS000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	2,833.04	9/2/2025	9/16/2025	9/16/2025	1	41900	D6MS05Q6B00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000162730	435	14.04	7/24/2025	9/15/2025	9/15/2025	2	47400	E1TYNXFJQ00	320070166
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159944	435	250.80	8/25/2025	9/15/2025	9/15/2025	1	47400	EYPDNS8CZ00	993103517
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	4.66	7/30/2025	9/16/2025	9/16/2025	448	47400	EZTYM8LLB00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393321	435	4.86	8/4/2025	9/16/2025	9/16/2025	448	47400	EX37NG92L01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393321	435	6.92	8/4/2025	9/16/2025	9/16/2025	448	47400	EX37NG92L00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393321	435	7.19	8/4/2025	9/16/2025	9/16/2025	448	47400	EX37NG92L00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393321	435	23.46	8/4/2025	9/16/2025	9/16/2025	448	47400	EX37NG92L00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159877	435	101.10	8/30/2025	9/15/2025	9/15/2025	2	47400	ER59QPLN800	742620408
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	118.16	9/4/2025	9/15/2025	9/15/2025	1	47400	EYY2NWO6100	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	24.00	9/7/2025	9/16/2025	9/16/2025	1	41900	DRBZ1Q7B000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.92	7/1/2025	9/16/2025	9/16/2025	448	47400	ET37M65QB00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.83	7/1/2025	9/16/2025	9/16/2025	448	47400	ET37M65QB00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	21.28	7/31/2025	9/16/2025	9/16/2025	448	47400	EXTYM89LH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	36.81	7/31/2025	9/16/2025	9/16/2025	448	47400	EXTYM89LH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	76.88	7/31/2025	9/16/2025	9/16/2025	448	47400	EXTYM89LH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223029236	435	76.88	7/31/2025	9/16/2025	9/16/2025	448	47400	EXTYM89LH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000127929	435	45.00	9/8/2025	9/15/2025	9/15/2025	4	41039	E9JDNLNT700	451348006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.55	7/28/2025	9/16/2025	9/16/2025	448	47400	E337NC41P00	760421006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.55	7/28/2025	9/16/2025	9/16/2025	448	47400	E337NC41P00	760421006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000167144	435	55.26	8/19/2025	9/15/2025	9/15/2025	1	47400	EQ37QQ07100	841777691
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	194.33	9/3/2025	9/15/2025	9/15/2025	1	47400	ECJNQVJDH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	7.47	9/7/2025	9/16/2025	9/16/2025	1	41900	D6WZZTF8100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230041157	435	3.19	8/12/2025	9/16/2025	9/16/2025	448	47400	E9JDM207T00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216028197	435	4.52	7/30/2025	9/16/2025	9/16/2025	448	47400	EHY2P1ZQP00	880953362
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223032488	435	4.52	7/23/2025	9/16/2025	9/16/2025	448	47400	E3TYM8GOM00	990999860
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/2/2025	9/16/2025	9/16/2025	448	47400	E3TYNQBSPO0	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000156384	435	1,619.20	8/12/2025	9/15/2025	9/15/2025	2	47400	EV37N1PJC00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158241	435	48.92	9/1/2025	9/15/2025	9/15/2025	2	47400	EZJNNRN8300	742134317
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245060218	435	5.21	6/27/2025	9/16/2025	9/16/2025	448	47400	EBY2QM7D400	474108571
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245060218	435	4.52	6/27/2025	9/16/2025	9/16/2025	448	47400	EBY2QM7D400	474108571
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	25.22	9/2/2025	9/16/2025	9/16/2025	1	41900	D3Q95BJKK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237049392	435	0.72	8/11/2025	9/16/2025	9/16/2025	448	47400	E6FDNMRW400	474726674
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000132938	435	70.31	8/18/2025	9/15/2025	9/15/2025	1	47400	EZTYNST1900	474726674
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000203506	435	109.91	9/2/2025	9/15/2025	9/15/2025	1	47400	E4Y2NT21D00	651255384
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	0.74	9/2/2025	9/16/2025	9/16/2025	1	41900	DYZLNWJQG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/22/2025	9/16/2025	9/16/2025	448	47400	EQ37QCQLS00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/22/2025	9/16/2025	9/16/2025	448	47400	EQ37QCQLS00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/22/2025	9/16/2025	9/16/2025	448	47400	EQ37QCQLS00	863024305

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/22/2025	9/16/2025	9/16/2025	448	47400	EQ37QCYLS00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.36	7/22/2025	9/16/2025	9/16/2025	448	47400	EQ37QCYLS00	863024305
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/4/2025	9/16/2025	9/16/2025	448	47400	E137M89CP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/2/2025	9/16/2025	9/16/2025	448	47400	E0Y2M9B1800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/2/2025	9/16/2025	9/16/2025	448	47400	E0Y2M9B1800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/4/2025	9/16/2025	9/16/2025	448	47400	E137M89CP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	8/2/2025	9/16/2025	9/16/2025	448	47400	E0Y2M9B1800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	8/2/2025	9/16/2025	9/16/2025	448	47400	E0Y2M9B1800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	8/4/2025	9/16/2025	9/16/2025	448	47400	E137M89CP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/4/2025	9/16/2025	9/16/2025	448	47400	E137M89CP00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/2/2025	9/16/2025	9/16/2025	448	47400	E0Y2M9B1800	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	11,961.93	9/2/2025	9/16/2025	9/16/2025	2	41900	DRWFOPOHH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	27,911.16	9/2/2025	9/16/2025	9/16/2025	2	41900	D7PNY9NGB00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	39.55	7/7/2025	9/16/2025	9/16/2025	448	47400	EZTYNF93H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17394461	435	1.34	8/14/2025	9/16/2025	9/16/2025	448	47400	E6Y2NRYXL00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	7/7/2025	9/16/2025	9/16/2025	448	47400	EZTYNF93H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	7/7/2025	9/16/2025	9/16/2025	448	47400	EZTYNF93H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	7/7/2025	9/16/2025	9/16/2025	448	47400	EZTYNF93H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	7/7/2025	9/16/2025	9/16/2025	448	47400	EZTYNF93H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/7/2025	9/16/2025	9/16/2025	448	47400	EZTYNF93H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	7/7/2025	9/16/2025	9/16/2025	448	47400	EZTYNF93H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.37	7/7/2025	9/16/2025	9/16/2025	448	47400	EZTYNF93H00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/2/2025	9/16/2025	9/16/2025	1	41900	D6CKON19700	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.13	8/16/2025	9/16/2025	9/16/2025	448	47400	E7JNNPSK600	746001118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.13	8/14/2025	9/16/2025	9/16/2025	448	47400	EK37QCS8S00	746001118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.13	8/8/2025	9/16/2025	9/16/2025	448	47400	EJPDQH3HR00	746001118
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17289960	435	3.19	7/29/2025	9/16/2025	9/16/2025	448	47400	EYPDM6C2Y00	331499059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	16.33	9/2/2025	9/16/2025	9/16/2025	1	41900	DW23V1MTJ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1,687.18	9/5/2025	9/16/2025	9/16/2025	2	41900	D2XM6TXBZ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245053663	435	11.06	8/13/2025	9/16/2025	9/16/2025	448	47400	E6Y2NN2BJ00	463957299
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000158630	435	159.01	9/2/2025	9/15/2025	9/15/2025	1	47400	E6Y2NY6Q300	742247256
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.45	5/20/2025	9/16/2025	9/16/2025	448	47400	P8FDMZK5700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.45	5/13/2025	9/16/2025	9/16/2025	448	47400	PA37PSZV700	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.45	6/3/2025	9/16/2025	9/16/2025	448	47400	PKADLF82T00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.45	6/10/2025	9/16/2025	9/16/2025	448	47400	PA37LG09W00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.07	5/3/2025	9/16/2025	9/16/2025	448	47400	PHPDPM2K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.31	5/6/2025	9/16/2025	9/16/2025	448	47400	PQJNPVFCZ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.40	5/1/2025	9/16/2025	9/16/2025	448	47400	PWPDMLZTH00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.40	6/24/2025	9/16/2025	9/16/2025	448	47400	PKJNLIGX900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.40	4/29/2025	9/16/2025	9/16/2025	448	47400	POPDMYH3Q00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	5/3/2025	9/16/2025	9/16/2025	448	47400	PHPDPM2K00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237052419	435	103.22	5/22/2025	9/16/2025	9/16/2025	448	47400	PMJNPRQ8300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.83	6/2/2025	9/16/2025	9/16/2025	448	47400	PPFDVPV2HK00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237052419	435	180.46	5/22/2025	9/16/2025	9/16/2025	448	47400	PMJNPRQ8300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237052419	435	659.94	5/22/2025	9/16/2025	9/16/2025	448	47400	PMJNPRQ8300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	76030183	435	(19.05)	2/22/2025	9/16/2025	9/16/2025	448	47400	EWY2KLQ5R00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(2.13)	3/7/2025	9/16/2025	9/16/2025	448	47400	PVTYJP3MY00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.13	3/7/2025	9/16/2025	9/16/2025	448	47400	PVTYJP3MY00	
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237052419	435	13.64	5/22/2025	9/16/2025	9/16/2025	448	47400	PMJNPRQ8300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.40	6/17/2025	9/16/2025	9/16/2025	448	47400	PAJNLJGG900	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.81	6/30/2025	9/16/2025	9/16/2025	448	47400	PCADLJDJ200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.81	5/27/2025	9/16/2025	9/16/2025	448	47400	PWFDM2V3200	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000143051	435	47.03	8/18/2025	9/15/2025	9/15/2025	1	47400	EXTYNR7LR00	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251028505	435	18.48	8/20/2025	9/16/2025	9/16/2025	448	47400	EZ37NMYTF00	261498683
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000135958	435	91.19	8/26/2025	9/15/2025	9/15/2025	1	47400	E337NZKD100	261498683
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000139875	435	78.13	8/5/2025	9/15/2025	9/15/2025	1	47400	EKTYQNZTH00	461115446
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223037824	435	9.50	7/30/2025	9/16/2025	9/16/2025	448	47400	EKTP3YTC00	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251031024	435	12.74	8/18/2025	9/16/2025	9/16/2025	448	47400	EG37QGJQK00	272005119
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000150399	435	20.92	9/3/2025	9/15/2025	9/15/2025	1	47400	EMTYQQ5M700	272005119
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221282	435	55.33	9/4/2025	9/15/2025	9/15/2025	1	47400	E6PDNYQR800	742809277
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000199146	435	1,736.70	9/3/2025	9/15/2025	9/15/2025	1	47400	EXJNNVTMP00	621656022
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	70.31	9/2/2025	9/15/2025	9/15/2025	1	47400	EHPDQLVP400	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	19.39	9/4/2025	9/16/2025	9/16/2025	1	41900	DYZLNKZZQ00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	39.42	9/7/2025	9/16/2025	9/16/2025	4	41900	D59N2MZGT00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230046315	435	(37.86)	8/4/2025	9/16/2025	9/16/2025	448	47400	EVADM70B900	742543414
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	8/11/2025	9/16/2025	9/16/2025	448	47400	E2FDNPRKV00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367881	435	18.05	8/11/2025	9/16/2025	9/16/2025	448	47400	EJFDP9ZFK00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1,213.34)	7/7/2025	9/16/2025	9/16/2025	1	41900	DCDTPLRVD01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(1,213.34)	6/5/2025	9/16/2025	9/16/2025	1	41900	D47R2N04501	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	0.99	9/3/2025	9/16/2025	9/16/2025	1	41900	D2XM6S8PP00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	67.69	9/2/2025	9/15/2025	9/16/2025	1	47400	EBPDQR9RD00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443312	435	77.01	8/21/2025	9/15/2025	9/15/2025	1	47400	ESFDNWSVP00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	14.63	9/4/2025	9/15/2025	9/15/2025	1	47400	EBFDQVL4600	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000150796	435	61.84	9/4/2025	9/15/2025	9/15/2025	1	47400	ET37NTMJF00	465102225
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245072960	435	35.81	8/18/2025	9/16/2025	9/16/2025	448	47400	ECADQJTW100	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	7.62	9/3/2025	9/16/2025	9/16/2025	1	41900	DBWCRPJ1000	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000210017	435	99.26	9/2/2025	9/15/2025	9/15/2025	1	47400	EDPDQRRJ100	204701276
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	10.95	8/12/2025	9/16/2025	9/16/2025	448	47400	ERN5QB7G900	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	167022873	435	(4.05)	5/27/2025	9/16/2025	9/16/2025	448	47400	ERFDN11N700	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	167022873	435	(1.58)	5/27/2025	9/16/2025	9/16/2025	448	47400	ERFDN11N700	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000143051	435	(9.61)	5/25/2025	9/15/2025	9/15/2025	1	47400	EPPDN0RYS00	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(8.15)	5/25/2025	9/13/2025	9/15/2025	1	47400	EPPDN0RYS00	812751014
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000306097	435	(144.92)	5/25/2025	9/11/2025	9/11/2025	1	47400	ECADPP77L00	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	55009761	435	(8.44)	2/5/2025	9/16/2025	9/16/2025	448	47400	EDY2LMRS500	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230011961	435	8.44	2/5/2025	9/16/2025	9/16/2025	448	47400	ETADNL12G00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	156.33	9/5/2025	9/16/2025	9/16/2025	1	41900	D63B16BDD00	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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	310.10	9/5/2025	9/16/2025	9/16/2025	1	41900	D1LH95Q3Y00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	32.23	9/5/2025	9/16/2025	9/16/2025	1	41900	D1LH95RPL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	208.54	9/1/2025	9/16/2025	9/16/2025	1	41900	DYG4PSR3F00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	584.46	9/5/2025	9/16/2025	9/16/2025	1	41900	DMCL8QT4J00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	937.88	9/7/2025	9/16/2025	9/16/2025	1	41900	DV8FWK91F00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(208.54)	8/30/2025	9/16/2025	9/16/2025	1	41900	DMCL8M56W01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	18.84	9/9/2025	9/15/2025	9/15/2025	1	47400	ESFDN2SS200	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000214171	435	127.63	8/29/2025	9/15/2025	9/15/2025	3	47400	E7JNNWP7T00	20692909
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	75.75	9/3/2025	9/16/2025	9/16/2025	4	41900	DQTJ2KNM300	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17359324	435	1.34	7/31/2025	9/16/2025	9/16/2025	448	47400	E2Y2NFTXW01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	8/7/2025	9/16/2025	9/16/2025	448	47400	E2PDND83W00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245057701	435	8.82	8/13/2025	9/16/2025	9/16/2025	448	47400	EZ37NKP1W00	834284327
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.93	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.54	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.21	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.58	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.17	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	6/20/2025	9/16/2025	9/16/2025	448	47400	EHFDPWFBY00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	8/11/2025	9/16/2025	9/16/2025	448	47400	ESPDNLFRC00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(4.45)	8/31/2025	9/16/2025	9/16/2025	1	41900	DV06WWPGC01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	4.45	8/31/2025	9/16/2025	9/16/2025	1	41900	DL9PBKKZM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	10.01	9/2/2025	9/16/2025	9/16/2025	1	41900	D1B89KCHI00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	37.49	9/2/2025	9/16/2025	9/16/2025	1	41900	DNFH6RSVS00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245070337	435	0.65	8/7/2025	9/16/2025	9/16/2025	448	47400	E4PDNQ82F00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223025316	435	0.65	7/14/2025	9/16/2025	9/16/2025	448	47400	E9JDMX40H00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245095952	435	0.65	8/19/2025	9/16/2025	9/16/2025	448	47400	ECADQJ2B100	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223025316	435	0.65	7/21/2025	9/16/2025	9/16/2025	448	47400	EK37P09SN00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245095952	435	0.65	8/19/2025	9/16/2025	9/16/2025	448	47400	ECADQJ2B100	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223025316	435	0.65	7/21/2025	9/16/2025	9/16/2025	448	47400	EK37P09SN00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223025316	435	0.65	7/14/2025	9/16/2025	9/16/2025	448	47400	E9JDMX40H00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223025316	435	0.76	7/21/2025	9/16/2025	9/16/2025	448	47400	EK37P09SN00	273685754

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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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245095952	435	0.76	8/19/2025	9/16/2025	9/16/2025	448	47400	ECADQJ2B100	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230012878	435	0.76	5/8/2025	9/16/2025	9/16/2025	448	47400	EWPDNF73C00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223025316	435	0.76	7/14/2025	9/16/2025	9/16/2025	448	47400	E9JDMX40H00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230012878	435	0.76	5/8/2025	9/16/2025	9/16/2025	448	47400	EWPDNF73C00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245070337	435	0.76	8/7/2025	9/16/2025	9/16/2025	448	47400	E4PDNQ82F00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230012878	435	1.82	5/8/2025	9/16/2025	9/16/2025	448	47400	EWPDNF73C00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17314548	435	12.77	7/24/2025	9/16/2025	9/16/2025	448	47400	EYFDM57RV00	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245070337	435	0.65	8/7/2025	9/16/2025	9/16/2025	448	47400	E4PDNQ82F00	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000153624	435	60.29	9/4/2025	9/15/2025	9/15/2025	1	47400	EJADQTWB400	273685754
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230025308	435	3.19	8/15/2025	9/16/2025	9/16/2025	448	47400	EFY2QB7NR00	203099334
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237052419	435	4.66	8/15/2025	9/16/2025	9/16/2025	448	47400	ERN5QD3FQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230005536	435	6.00	8/4/2025	9/16/2025	9/16/2025	448	47400	EYPDNC2Q100	461105510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	8/4/2025	9/16/2025	9/16/2025	448	47400	EFY2P76YD00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	31.27	9/7/2025	9/16/2025	9/16/2025	1	41900	D6WZZTK4100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	2.95	9/2/2025	9/16/2025	9/16/2025	1	41900	D6MS05H6Y00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	890.34	8/7/2025	9/16/2025	9/16/2025	448	47400	EFY2QJPQK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245063365	435	0.79	8/8/2025	9/16/2025	9/16/2025	448	47400	E6PDNPC3300	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245063365	435	0.83	8/8/2025	9/16/2025	9/16/2025	448	47400	E6PDNPC3300	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245063365	435	2.10	8/7/2025	9/16/2025	9/16/2025	448	47400	E1JNNMZP900	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245063365	435	2.10	8/8/2025	9/16/2025	9/16/2025	448	47400	E6PDNPC3300	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.75	8/8/2025	9/16/2025	9/16/2025	448	47400	EFY2QJPTQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.87	8/8/2025	9/16/2025	9/16/2025	448	47400	EFY2QJPTQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	8/8/2025	9/16/2025	9/16/2025	448	47400	EFY2QJPTQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/7/2025	9/16/2025	9/16/2025	448	47400	EFY2QJPQK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	8/8/2025	9/16/2025	9/16/2025	448	47400	EFY2QJPTQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	8/8/2025	9/16/2025	9/16/2025	448	47400	EFY2QJPTQ00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	392.83	8/7/2025	9/16/2025	9/16/2025	448	47400	EFY2QJPQK00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000137733	435	70.31	8/14/2025	9/15/2025	9/15/2025	2	47400	EGADQPC4D00	262150760
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	8/19/2025	9/16/2025	9/16/2025	448	47400	ENPDQLM6Y01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	19.00	8/29/2025	9/15/2025	9/16/2025	1	47400	E8FDN1MWM01	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443475	435	67.02	8/29/2025	9/15/2025	9/16/2025	1	47400	E8FDN1MWM00	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	20.72	9/4/2025	9/16/2025	9/16/2025	1	41900	DBWCRQ32500	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216046182	435	4.52	7/23/2025	9/16/2025	9/16/2025	448	47400	E2Y2M6C6Q00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	26.90	9/6/2025	9/16/2025	9/16/2025	3	41900	DL9B8MFW400	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	610.29	9/5/2025	9/16/2025	9/16/2025	3	41900	DY5XQCGDK00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237027577	435	11.24	8/13/2025	9/16/2025	9/16/2025	448	47400	EWPDNI78R00	825450914
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000138333	435	20.92	9/5/2025	9/15/2025	9/15/2025	1	47400	EX37NT5Y200	460489026
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	47.61	9/5/2025	9/15/2025	9/15/2025	1	47400	EBPDQRDFB00	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1.21	9/4/2025	9/16/2025	9/16/2025	1	41900	DV8FWHRXL00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	41.61	9/6/2025	9/16/2025	9/16/2025	4	41900	D7YVXXXKM00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	77.06	9/4/2025	9/16/2025	9/16/2025	1	41900	DHXNGT8QP00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	108.16	9/4/2025	9/16/2025	9/16/2025	1	41900	DQTJ2LY5Y00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	438.51	5/5/2025	9/6/2025	9/16/2025	1	47400	EXTYLQ30801	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165238	435	(30.00)	9/4/2025	9/15/2025	9/15/2025	1	47400	EFADQR4TP00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165238	435	157.63	9/4/2025	9/15/2025	9/15/2025	1	47400	EFADQR4TP00	741601453
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	6.61	9/6/2025	9/16/2025	9/16/2025	1	41900	DBM4S797Y00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000132476	435	14.04	8/26/2025	9/15/2025	9/15/2025	1	47400	E4PDNWL0H00	454034067
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	142.88	7/21/2025	9/16/2025	9/16/2025	448	47400	E0Y2NN22400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	83.83	9/3/2025	9/15/2025	9/15/2025	2	47400	E4FDNWMT301	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000196327	435	95.22	9/3/2025	9/15/2025	9/15/2025	2	47400	E4FDNWMT300	840611484
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	584.46	9/6/2025	9/16/2025	9/16/2025	1	41900	D6CK0R59C00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007227	59	937.88	9/6/2025	9/16/2025	9/16/2025	1	41900	DPH04ZQQH00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.80	8/15/2025	9/16/2025	9/16/2025	448	47400	E9ADNB6YB00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251001217	435	6.00	8/23/2025	9/16/2025	9/16/2025	448	47400	E4FDNNXS800	811432054
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000165342	435	232.42	9/6/2025	9/15/2025	9/15/2025	1	47400	E537N0D3000	741655329
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000156150	435	11.99	9/6/2025	9/15/2025	9/15/2025	1	47400	E5JNNX2FM00	232892142
9/17/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	14.99	9/6/2025	9/13/2025	9/15/2025	1	47400	EPFDQV1FN00	232892142
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000156150	435	20.56	9/6/2025	9/15/2025	9/15/2025	1	47400	E2FDN23GJ00	232892142
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	34032473	435	(135.28)	1/15/2025	9/16/2025	9/16/2025	448	47400	EBPDK369F01	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1.26	9/4/2025	9/16/2025	9/16/2025	3	41900	DGLJK4M1100	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	11.10	9/4/2025	9/16/2025	9/16/2025	3	41900	DYQCPD5HG00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	1,416.49	9/4/2025	9/16/2025	9/16/2025	5	41900	DF8DMHV0W00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	251019579	435	10.64	8/25/2025	9/16/2025	9/16/2025	448	47400	EZADNP4RH00	571197015
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/4/2025	9/15/2025	9/15/2025	5	47400	EYFDNT59B00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230045508	435	0.72	8/5/2025	9/16/2025	9/16/2025	448	47400	E8Y2M9VVG00	202373111
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000154558	435	296.18	8/29/2025	9/15/2025	9/15/2025	3	47400	ECJNQ42N00	274455437
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	0.23	9/4/2025	9/16/2025	9/16/2025	4	41900	DL1GC1X8Z00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	11.66	9/4/2025	9/16/2025	9/16/2025	4	41900	DTGRXXGLD00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	0.61	8/9/2025	9/16/2025	9/16/2025	448	47400	E2Y2NRGSF00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	1.62	8/9/2025	9/16/2025	9/16/2025	448	47400	E2Y2NRGSF00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	4.12	8/9/2025	9/16/2025	9/16/2025	448	47400	E2Y2NRGSF00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	9.08	8/9/2025	9/16/2025	9/16/2025	448	47400	E2Y2NRGSF00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245073639	435	9.28	8/9/2025	9/16/2025	9/16/2025	448	47400	E2Y2NRGSF00	742515841
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	8/9/2025	9/16/2025	9/16/2025	448	47400	E0Y2NPVPR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	23.81	6/26/2025	9/16/2025	9/16/2025	448	47400	FFPDP9Z1J01	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245078599	435	3.19	8/27/2025	9/16/2025	9/16/2025	448	47400	E8PDNQPOZ00	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245078599	435	4.52	8/27/2025	9/16/2025	9/16/2025	448	47400	EXJNNQMVLO0	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	4.66	6/26/2025	9/16/2025	9/16/2025	448	47400	FFPDP9Z1J00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237027453	435	5.60	8/11/2025	9/16/2025	9/16/2025	448	47400	E8Y2NGSV600	824944510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237015027	435	18.81	6/26/2025	9/16/2025	9/16/2025	448	47400	FFPDP9Z1J00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245068556	435	1.42	8/18/2025	9/16/2025	9/16/2025	448	47400	E2Y2NMC1800	271121048
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	3.26	8/18/2025	9/16/2025	9/16/2025	448	47400	E3TYNQ2K600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	5.79	8/18/2025	9/16/2025	9/16/2025	448	47400	E3TYNQ2K600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	230.87	8/18/2025	9/16/2025	9/16/2025	448	47400	E3TYNQ2K600	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000208424	435	187.48	8/18/2025	9/15/2025	9/15/2025	2	47400	EPY2QNTFW00	201909363
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000145555	435	124.04	8/7/2025	9/15/2025	9/15/2025	1	47400	EBPDQNT1300	270035984

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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000145110	435	117.82	8/25/2025	9/15/2025	9/15/2025	1	47400	EVJNNV07400	264724246
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	371.04	9/5/2025	9/15/2025	9/15/2025	1	47400	ERNSQRZVL00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237036971	435	65.95	8/11/2025	9/16/2025	9/16/2025	448	47400	EAADQBCJQ00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000214366	435	76.46	9/2/2025	9/15/2025	9/15/2025	1	47400	EC37QLKCB00	208439006
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000306097	435	(187.48)	3/9/2025	9/11/2025	9/11/2025	1	47400	EA37M7ZMF01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825254000306097	435	208.11	3/9/2025	9/11/2025	9/11/2025	1	47400	EA37M7ZMF01	823121065
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	4.18	9/2/2025	9/16/2025	9/16/2025	1	41900	DGB9KKKX800	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	20.72	9/2/2025	9/16/2025	9/16/2025	1	41900	DT6JY9YV600	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000221460	435	87.85	9/2/2025	9/15/2025	9/15/2025	1	47400	EXADNSJJF00	742874650
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17444008	435	123.12	8/20/2025	9/15/2025	9/15/2025	1	47400	EHPDQL0CR00	853756770
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216012532	435	(37.50)	7/23/2025	9/16/2025	9/16/2025	448	47400	EMTYPW74V00	261455666
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000152131	435	79.39	8/15/2025	9/15/2025	9/15/2025	1	47400	E7JNNZ5T200	813535759
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	9.42	9/1/2025	9/16/2025	9/16/2025	1	41900	DGLIK2QNX00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245046873	435	2.10	7/25/2025	9/16/2025	9/16/2025	448	47400	EVTYNKRK400	810681062
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	216046182	435	4.52	7/24/2025	9/16/2025	9/16/2025	448	47400	ECJNP2QL600	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.55	7/19/2025	9/16/2025	9/16/2025	448	47400	E8PDNH7YG00	272674286
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	9/1/2025	9/15/2025	9/15/2025	1	47400	EDPDQKTGF00	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	223040385	435	1.79	7/30/2025	9/16/2025	9/16/2025	448	47400	EPFDP5JSM00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	(36.65)	1/9/2025	9/15/2025	9/15/2025	1	47400	EBPDK0TH000	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000222245	435	97.89	8/29/2025	9/15/2025	9/15/2025	1	47400	E8FDNX6F800	746000717
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000151194	435	23.38	8/26/2025	9/15/2025	9/15/2025	1	47400	E7ADNZNYL00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825256000024573	435	183.87	8/26/2025	9/13/2025	9/15/2025	1	47400	E7ADNZNVY00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367474	435	1.34	8/14/2025	9/16/2025	9/16/2025	448	47400	EHFDQH1D801	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393321	435	6.92	8/14/2025	9/16/2025	9/16/2025	448	47400	ELPDQCYD600	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367881	435	6.92	8/1/2025	9/16/2025	9/16/2025	448	47400	E8PDNB90X01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17367881	435	6.92	8/1/2025	9/16/2025	9/16/2025	448	47400	E8PDNB90X01	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17393321	435	12.77	8/14/2025	9/16/2025	9/16/2025	448	47400	ELPDQCYD600	470874059
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	94.50	8/14/2025	9/16/2025	9/16/2025	448	47400	EQ37QHXBFO0	742554159
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000131090	435	50.95	6/16/2025	9/15/2025	9/15/2025	1	47400	EDPDQKRKD00	453483249
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000131090	435	66.56	6/14/2025	9/15/2025	9/15/2025	1	47400	EFADQP4PD00	453483249
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000131090	435	66.56	7/19/2025	9/15/2025	9/15/2025	1	47400	EPDQPV6X00	453483249
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000131090	435	66.56	8/9/2025	9/15/2025	9/15/2025	1	47400	EGJNQPHJTJ00	453483249
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000131090	435	66.56	7/26/2025	9/15/2025	9/15/2025	1	47400	EG37QKSNL00	453483249
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000131090	435	66.56	8/16/2025	9/15/2025	9/15/2025	1	47400	EHFDQPMVMV00	453483249
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000131090	435	66.56	7/5/2025	9/15/2025	9/15/2025	1	47400	EMJNQPJ3100	453483249
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000131090	435	66.56	8/2/2025	9/15/2025	9/15/2025	1	47400	ENFDQLZ2P00	453483249
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000142177	435	97.34	8/15/2025	9/15/2025	9/15/2025	1	47400	EFADQVG6B00	263677868
9/17/2025	49392	285608	285608	20	10	HC BASIC	9820	17443122	435	117.58	9/8/2025	9/15/2025	9/15/2025	1	47400	E3JNNZMKV00	461936265
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000205430	435	56.00	8/29/2025	9/15/2025	9/15/2025	1	47400	E6FDNTR4200	201020949
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	22.19	9/5/2025	9/16/2025	9/16/2025	1	41900	DJQBFF96T00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230023799	435	0.72	8/12/2025	9/16/2025	9/16/2025	448	47400	E1TYNJK5K00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230023799	435	3.19	8/12/2025	9/16/2025	9/16/2025	448	47400	E1TYNJK5K00	920341793
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000148582	435	12.31	7/30/2025	9/15/2025	9/15/2025	1	47400	EAJNQNW6FO0	463981689

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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
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	237036971	435	19.31	8/12/2025	9/16/2025	9/16/2025	448	47400	ERNSP9XHZ00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230011352	435	3.19	7/29/2025	9/16/2025	9/16/2025	448	47400	EQ37P5P3N00	464864592
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	4.66	8/18/2025	9/16/2025	9/16/2025	448	47400	EFDPQJZX300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	245074482	435	40.93	8/18/2025	9/16/2025	9/16/2025	448	47400	EFDPQJZX300	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000159877	435	101.10	8/29/2025	9/15/2025	9/15/2025	2	47400	EAJNQP64M00	742620408
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	58.21	9/1/2025	9/16/2025	9/16/2025	1	41900	D5V31LDSW00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	98.00	9/4/2025	9/15/2025	9/15/2025	1	47400	EHPDQRFHB00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230057568	435	4.52	8/7/2025	9/16/2025	9/16/2025	448	47400	E0FDNCCV800	752472510
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	230003444	435	10.64	8/6/2025	9/16/2025	9/16/2025	448	47400	ERNSP3ZCT00	454498900
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000180448	435	32.10	9/9/2025	9/15/2025	9/15/2025	1	47400	EWPDN2B9V00	943424954
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000207489	435	54.14	8/31/2025	9/15/2025	9/15/2025	3	47400	EPY2QPBCF00	562546021
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000156384	435	739.20	9/4/2025	9/15/2025	9/15/2025	1	47400	EYPDNX3VM00	233069260
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000161066	435	316.65	7/29/2025	9/15/2025	9/15/2025	1	47400	EJY2QVGL400	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007228	59	1,416.49	9/2/2025	9/16/2025	9/16/2025	1	41900	DXNGR6T4K00	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(25.89)	8/27/2025	9/16/2025	9/16/2025	1	41900	DQK92XV6Y01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(8.37)	8/26/2025	9/16/2025	9/16/2025	1	41900	DW23TXLX701	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9056	232525300007226	59	(6.61)	8/21/2025	9/16/2025	9/16/2025	1	41900	D2ND704NP01	6907058
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.66	8/8/2025	9/16/2025	9/16/2025	448	47400	EC37P7CFR00	742802643
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	17415371	435	15.05	8/14/2025	9/16/2025	9/16/2025	448	47400	EWFDNSYS600	812369811
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000222245	435	97.89	8/28/2025	9/15/2025	9/15/2025	1	47400	EJY2QRGWK00	746000717
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(4.22)	4/7/2025	9/16/2025	9/16/2025	448	47400	EC37NCK7F00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(4.22)	4/7/2025	9/16/2025	9/16/2025	448	47400	EC37NCK7F00	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.22	4/7/2025	9/16/2025	9/16/2025	448	47400	EPADQGLJ300	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.22	4/7/2025	9/16/2025	9/16/2025	448	47400	EPADQGLJ300	465292740
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000228476	435	66.91	9/3/2025	9/15/2025	9/15/2025	1	47400	EAJNQVBHF00	382084239
9/17/2025	49392	285608	285608	20	10	HC BASIC	9046	825258000150796	435	1,479.52	9/3/2025	9/15/2025	9/15/2025	1	47400	EQADQQ1X200	465102225
						HC BASIC Total				476,387.43							
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	937.88	9/3/2025	9/16/2025	9/16/2025	1	41900	DWBBTL47C00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	17394461	435	1.34	8/16/2025	9/16/2025	9/16/2025	448	47400	EPADQHTHP01	742554159
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000167144	435	43.32	8/16/2025	9/15/2025	9/15/2025	1	47400	E137NXJ7V00	841777691
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000160092	435	84.01	8/6/2025	9/15/2025	9/15/2025	1	47400	EXJNNRL8N00	742711223
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	17393321	435	1.00	8/11/2025	9/16/2025	9/16/2025	448	47400	E0PDNJ8DR00	470874059
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	17393321	435	15.70	8/11/2025	9/16/2025	9/16/2025	448	47400	E0PDNJ8DR00	470874059
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	17393321	435	23.06	8/11/2025	9/16/2025	9/16/2025	448	47400	E0Y2NJ80200	470874059
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	57.23	9/4/2025	9/16/2025	9/16/2025	1	41900	DKS7CJC6K00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825256000020227	435	77.72	9/2/2025	9/13/2025	9/15/2025	1	47400	E8FDNY8V900	742947084
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000161066	435	867.28	9/2/2025	9/15/2025	9/15/2025	1	47400	EPY2TQGRV00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	0.48	9/3/2025	9/16/2025	9/16/2025	2	41900	DGLJK3XW300	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000166345	435	82.30	9/3/2025	9/15/2025	9/15/2025	2	47400	EA37QP3QZ00	43836316
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237022795	435	58.76	2/6/2025	9/16/2025	9/16/2025	448	47400	EPADNQYZN02	621656022
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1,243.83	7/9/2025	9/16/2025	9/16/2025	448	47400	EGADPQDMR00	621656022
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	(20.35)	8/22/2025	9/16/2025	9/16/2025	1	41900	D1LH8X1XJ01	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	230057907	435	0.54	5/2/2025	9/16/2025	9/16/2025	448	47400	E137NFFTR00	651255384

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825256000014185	435	98.75	9/9/2025	9/13/2025	9/15/2025	1	47400	E537N2L1H00	742638040
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	216051142	435	8.82	7/11/2025	9/16/2025	9/16/2025	448	47400	EATYP2ZPM00	841777691
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	7/26/2025	9/16/2025	9/16/2025	448	47400	ESY2NBKQP00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	17.72	7/26/2025	9/16/2025	9/16/2025	448	47400	ESY2NBKQP00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	7/26/2025	9/16/2025	9/16/2025	448	47400	ESY2NBKQP00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	7/26/2025	9/16/2025	9/16/2025	448	47400	ESY2NBKQP00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	7/26/2025	9/16/2025	9/16/2025	448	47400	ESY2NBKQP00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.81	7/26/2025	9/16/2025	9/16/2025	448	47400	ESY2NBKQP00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	37.12	7/26/2025	9/16/2025	9/16/2025	448	47400	ESY2NBKQP00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	40.29	7/26/2025	9/16/2025	9/16/2025	448	47400	ESY2NBKQP00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	56.55	7/26/2025	9/16/2025	9/16/2025	448	47400	ESY2NBKQP00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	64.85	7/26/2025	9/16/2025	9/16/2025	448	47400	ESY2NBKQP00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	4.19	9/3/2025	9/16/2025	9/16/2025	1	41900	D5V31MJG100	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	223042279	435	0.54	7/14/2025	9/16/2025	9/16/2025	448	47400	ELY2P28ML00	473345905
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	937.88	9/7/2025	9/16/2025	9/16/2025	1	41900	DRWF0552400	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	6,696.25	9/4/2025	9/16/2025	9/16/2025	1	41900	DMMT8728Z00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	15,624.57	9/4/2025	9/16/2025	9/16/2025	1	41900	D5V31MRCL00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237045827	435	21.08	8/4/2025	9/16/2025	9/16/2025	448	47400	E6PDNHR700	710905290
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	202011527	435	0.18	7/10/2025	9/16/2025	9/16/2025	448	47400	E8Y2MTMKP00	741601453
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	223029236	435	4.66	6/26/2025	9/16/2025	9/16/2025	448	47400	ERWOP27DV00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	223029236	435	10.41	6/26/2025	9/16/2025	9/16/2025	448	47400	ERWOP27DV00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17441984	435	56.00	9/11/2025	9/15/2025	9/15/2025	1	47400	EWPDN3C9H00	
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	216029603	435	5.87	7/26/2025	9/16/2025	9/16/2025	448	47400	ELY2P24WC00	742638040
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000161066	435	428.76	9/3/2025	9/15/2025	9/15/2025	1	47400	E9JDNLFYH00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	101.99	9/5/2025	9/16/2025	9/16/2025	1	41900	DV06X02MP00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	219038743	435	1.34	7/18/2025	9/16/2025	9/16/2025	448	47400	E6FDM9QTW00	742554159
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000221438	435	40.92	8/29/2025	9/15/2025	9/15/2025	1	47400	ERFDQRQ8700	742866506
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000221438	435	43.32	8/25/2025	9/15/2025	9/15/2025	1	47400	EPADQN90T00	742866506
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000161066	435	1,763.22	8/25/2025	9/15/2025	9/15/2025	1	47400	ERFDQVJL300	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	6.46	9/5/2025	9/16/2025	9/16/2025	1	41900	D6WZZSRZN00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	9.99	9/5/2025	9/16/2025	9/16/2025	1	41900	D2ND79LHF00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	957.88	9/5/2025	9/16/2025	9/16/2025	1	41900	D1VQ8Q7V100	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	1,727.18	9/5/2025	9/16/2025	9/16/2025	1	41900	D1B89NC1500	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	113.26	9/2/2025	9/16/2025	9/16/2025	1	41900	D5KW21Q1M00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000160719	435	70.31	8/29/2025	9/15/2025	9/15/2025	1	47400	E2PDNRN8W00	742796843
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	76.33	8/14/2025	9/13/2025	9/15/2025	2	47400	EFY2QSGDG00	205876191
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	41.70	9/6/2025	9/16/2025	9/16/2025	1	41900	D6MS08P3T00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000141913	435	40.92	7/28/2025	9/15/2025	9/15/2025	1	47400	E8FDNX30200	263553762
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000161066	435	48.00	9/3/2025	9/15/2025	9/15/2025	1	47400	E0FDNV16M00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000133659	435	66.79	8/28/2025	9/15/2025	9/15/2025	2	47400	ERFDQPLCF00	454498900
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	226051928	435	3.87	8/5/2025	9/16/2025	9/16/2025	448	47400	E8Y2NDM8200	742554159
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	251013207	435	8.82	7/21/2025	9/16/2025	9/16/2025	448	47400	EJFDQMCL400	834284327
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	245068706	435	8.82	8/12/2025	9/16/2025	9/16/2025	448	47400	EPADQD1NR00	854128731

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	251009685	435	8.82	8/15/2025	9/16/2025	9/16/2025	448	47400	E1FDQJ5J400	854128731
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17443475	435	16.60	9/3/2025	9/15/2025	9/16/2025	1	47400	EC37QQLT00	742554159
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000228476	435	18.22	9/6/2025	9/15/2025	9/15/2025	1	47400	EQJNQTP8R00	382084239
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237007117	435	0.71	8/12/2025	9/16/2025	9/16/2025	448	47400	E3ADNJJQ403	475388912
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17443475	435	97.67	9/2/2025	9/15/2025	9/16/2025	1	47400	EAADQLXZ00	742554159
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000211345	435	30.28	9/2/2025	9/15/2025	9/15/2025	1	47400	ECJNQTX1X00	752472510
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000167144	435	70.31	8/20/2025	9/15/2025	9/15/2025	1	47400	E1TYN05RG00	841777691
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000159223	435	174.39	8/28/2025	9/15/2025	9/15/2025	1	47400	EWPDNWTZ400	991564693
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000159223	435	189.42	8/14/2025	9/15/2025	9/15/2025	1	47400	E8FDNX35S00	991564693
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	251019155	435	8.42	8/14/2025	9/16/2025	9/16/2025	448	47400	EWFDNS27C00	465102225
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	251019155	435	8.42	8/14/2025	9/16/2025	9/16/2025	448	47400	EWFDNS27C00	465102225
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000210017	435	85.39	8/21/2025	9/15/2025	9/15/2025	3	47400	E3JNNTFT00	204701276
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000150796	435	900.00	9/2/2025	9/15/2025	9/15/2025	3	47400	ETADNZ76B00	465102225
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	223019684	435	5.87	7/29/2025	9/16/2025	9/16/2025	448	47400	ERWOP2RJP00	464725163
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	223013737	435	6.00	7/22/2025	9/16/2025	9/16/2025	448	47400	ETADNFLQ300	461105510
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	223013737	435	6.63	7/22/2025	9/16/2025	9/16/2025	448	47400	ETADNFLQ300	461105510
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	17.72	7/30/2025	9/16/2025	9/16/2025	448	47400	E1TYNSN6800	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	7/29/2025	9/16/2025	9/16/2025	448	47400	ENFDP1HJW00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	7/30/2025	9/16/2025	9/16/2025	448	47400	E1TYNSN6800	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	7/30/2025	9/16/2025	9/16/2025	448	47400	E1TYNSN6800	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.81	7/30/2025	9/16/2025	9/16/2025	448	47400	E1TYNSN6800	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	40.29	7/30/2025	9/16/2025	9/16/2025	448	47400	E1TYNSN6800	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	42.46	7/29/2025	9/16/2025	9/16/2025	448	47400	ENFDP1HJW00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	56.55	7/30/2025	9/16/2025	9/16/2025	448	47400	E1TYNSN6800	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	64.85	7/30/2025	9/16/2025	9/16/2025	448	47400	E1TYNSN6800	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000213488	435	70.31	8/19/2025	9/15/2025	9/15/2025	1	47400	E9RWNG1GL00	208038092
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000161066	435	137.33	9/5/2025	9/15/2025	9/15/2025	1	47400	ESY2N21NN00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	251034133	435	2.10	8/7/2025	9/16/2025	9/16/2025	448	47400	EBPDQG1SW00	205876191
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	245074482	435	4.66	8/18/2025	9/16/2025	9/16/2025	448	47400	EGADQJKB00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	17.77	9/3/2025	9/16/2025	9/16/2025	1	41900	DLV49MB0700	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000151500	435	50.31	8/11/2025	9/15/2025	9/15/2025	1	47400	EZJNNRV8F00	272474949
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	230017677	435	26.65	8/9/2025	9/16/2025	9/16/2025	448	41039	E137NDMN800	332211245
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000204435	435	79.39	9/6/2025	9/15/2025	9/15/2025	1	41039	ELFDQS4VX00	332211245
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.50	8/19/2025	9/16/2025	9/16/2025	448	47400	EM37QDMZQ00	562546021
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.95	8/18/2025	9/16/2025	9/16/2025	448	47400	E137NMRK100	320014517
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.03	8/18/2025	9/16/2025	9/16/2025	448	47400	E137NMRK100	320014517
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.00	8/18/2025	9/16/2025	9/16/2025	448	47400	E137NMRK100	320014517
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	251025898	435	5.77	8/18/2025	9/16/2025	9/16/2025	448	47400	E137NMRK101	320014517
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	11.73	8/18/2025	9/16/2025	9/16/2025	448	47400	E137NMRK100	320014517
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	32.30	8/18/2025	9/16/2025	9/16/2025	448	47400	E137NMRK100	320014517
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	216029904	435	4.66	7/25/2025	9/16/2025	9/16/2025	448	47400	EXADM55GQ00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	230005536	435	6.00	8/1/2025	9/16/2025	9/16/2025	448	47400	EYFDNBHZG00	461105510
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	17395404	435	0.11	8/22/2025	9/16/2025	9/16/2025	448	47400	EZTYNPDY800	922803447

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
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	17395404	435	0.62	8/22/2025	9/16/2025	9/16/2025	448	47400	EZTYNPDY800	922803447
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	17395404	435	2.10	8/22/2025	9/16/2025	9/16/2025	448	47400	EZTYNPDY800	922803447
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	17395404	435	5.30	8/22/2025	9/16/2025	9/16/2025	448	47400	EZTYNPDY800	922803447
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	17395404	435	17.30	8/22/2025	9/16/2025	9/16/2025	448	47400	EZTYNPDY800	922803447
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	6,696.25	9/7/2025	9/16/2025	9/16/2025	1	41900	DF8DMKDDP00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	15,624.57	9/7/2025	9/16/2025	9/16/2025	1	41900	D3G25XTOW00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000210017	435	57.93	8/20/2025	9/15/2025	9/15/2025	1	47400	EIJY2QPHZ600	204701276
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.46	8/12/2025	9/16/2025	9/16/2025	448	47400	E0Y2NN7TW00	850722987
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237031551	435	0.46	8/12/2025	9/16/2025	9/16/2025	448	47400	EZTYNJ2M800	850722987
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.28	8/12/2025	9/16/2025	9/16/2025	448	47400	E0Y2NN7TW00	850722987
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237031551	435	1.28	8/12/2025	9/16/2025	9/16/2025	448	47400	EZTYNJ2M800	850722987
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.44	8/12/2025	9/16/2025	9/16/2025	448	47400	E0Y2NN7TW00	850722987
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237031551	435	3.44	8/12/2025	9/16/2025	9/16/2025	448	47400	EZTYNJ2M800	850722987
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	24.23	8/12/2025	9/16/2025	9/16/2025	448	47400	E0Y2NN7TW00	850722987
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237031551	435	24.23	8/12/2025	9/16/2025	9/16/2025	448	47400	EZTYNJ2M800	850722987
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	29.32	9/4/2025	9/16/2025	9/16/2025	1	41900	D6CK0PJM100	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	34.00	9/4/2025	9/16/2025	9/16/2025	1	41900	DY5XQB36700	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	37.52	9/4/2025	9/16/2025	9/16/2025	1	41900	DMX17RDMC00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	223029236	435	4.66	8/1/2025	9/16/2025	9/16/2025	448	47400	ET37M89N000	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237020410	435	11.06	8/4/2025	9/16/2025	9/16/2025	448	47400	ESFDNGZ6H00	463957299
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	223029236	435	13.56	8/1/2025	9/16/2025	9/16/2025	448	47400	ET37M89N000	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825260000262404	435	(187.48)	3/30/2025	9/17/2025	9/17/2025	1	47400	E4PDLYQC601	823121065
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825260000262404	435	678.65	3/30/2025	9/17/2025	9/17/2025	1	47400	E4PDLYQC601	823121065
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237050059	435	8.82	8/13/2025	9/16/2025	9/16/2025	448	47400	E4PDNMVJ900	854128731
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	251009685	435	8.82	8/20/2025	9/16/2025	9/16/2025	448	47400	EQ37QGRFV00	854128731
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	230046344	435	2.40	6/18/2025	9/16/2025	9/16/2025	448	47400	EM37P7XPLO0	742501542
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	1,416.49	9/2/2025	9/16/2025	9/16/2025	1	41900	DWLKT355W00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	0.89	9/2/2025	9/16/2025	9/16/2025	1	41900	DPRM4DXRN00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	17367474	435	1.34	8/12/2025	9/16/2025	9/16/2025	448	47400	ETADNPBB200	742554159
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	245074482	435	4.66	8/12/2025	9/16/2025	9/16/2025	448	47400	EYFDNQJV600	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000150226	435	35.26	9/5/2025	9/15/2025	9/15/2025	1	47400	E7TYN281200	464725163
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000161066	435	5,066.56	8/25/2025	9/15/2025	9/15/2025	5	47400	EQ37QR7MK00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000124966	435	25.53	9/3/2025	9/15/2025	9/15/2025	4	47400	EYPDNVTZZ00	861075948
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	219038743	435	2.13	7/28/2025	9/16/2025	9/16/2025	448	47400	E3TYM7DY600	742554159
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	102.86	9/7/2025	9/16/2025	9/16/2025	1	41900	DWB8TP2C600	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	223040289	435	(21.09)	7/22/2025	9/16/2025	9/16/2025	448	47400	ETJNM9N4H00	743023822
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.72	7/22/2025	9/16/2025	9/16/2025	448	47400	EWPDNMSYX01	743023822
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	245079451	435	8.82	7/22/2025	9/16/2025	9/16/2025	448	47400	EWPDNMSYX00	743023822
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	245079451	435	12.39	7/22/2025	9/16/2025	9/16/2025	448	47400	EWPDNMSYX00	743023822
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	223040289	435	21.09	7/22/2025	9/16/2025	9/16/2025	448	47400	ETJNM9N4H00	743023822
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	245078599	435	15.05	8/15/2025	9/16/2025	9/16/2025	448	47400	ENPDQDD5500	752472510
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	245060218	435	3.19	7/1/2025	9/16/2025	9/16/2025	448	47400	ECJNQMZB300	474108571
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	251009924	435	0.95	8/22/2025	9/16/2025	9/16/2025	448	47400	EZTYNLS1600	454433340

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	251009924	435	10.64	8/22/2025	9/16/2025	9/16/2025	448	47400	EZTYNLS1600	454433340
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	230046298	435	0.72	7/28/2025	9/16/2025	9/16/2025	448	47400	ESY2NF18100	742515841
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	220034517	435	2.41	7/14/2025	9/16/2025	9/16/2025	448	47400	ERFDPXQMR00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	230046298	435	10.92	7/28/2025	9/16/2025	9/16/2025	448	47400	ESY2NF18100	742515841
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	230046298	435	14.83	7/28/2025	9/16/2025	9/16/2025	448	47400	ESY2NF18100	742515841
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	7/28/2025	9/16/2025	9/16/2025	448	47400	E2FDNB8MC00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237020426	435	64.91	6/5/2025	9/16/2025	9/16/2025	448	47400	ER59P8JD500	463981689
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DFSVLJOVT00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000150226	435	10.28	9/11/2025	9/15/2025	9/15/2025	1	47400	E737NZPN500	464725163
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000127456	435	40.92	8/22/2025	9/15/2025	9/15/2025	2	47400	EFADQJQNX00	810681062
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9061	00000	435	(123.66)	1/20/2025	9/12/2025	9/12/2025	1	47400	EAJNLBD9L00	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	610.29	9/7/2025	9/16/2025	9/16/2025	1	41900	D6M5091B500	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000210017	435	147.39	8/26/2025	9/15/2025	9/15/2025	1	47400	E904NMZP200	204701276
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000161066	435	707.04	9/2/2025	9/15/2025	9/15/2025	1	47400	EKTYQTRYPO0	742802643
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237002538	435	3.93	6/22/2025	9/16/2025	9/16/2025	448	47400	EJPD8W0800	261973804
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	230030505	435	7.28	7/30/2025	9/16/2025	9/16/2025	448	47400	ELY2P322L00	320167022
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	230030505	435	45.26	7/30/2025	9/16/2025	9/16/2025	448	47400	ELY2P322L00	320167022
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000127456	435	40.92	8/29/2025	9/15/2025	9/15/2025	4	47400	EYY2NSLM800	810681062
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007226	59	33.68	9/6/2025	9/16/2025	9/16/2025	1	41900	D3ZJ4Z3X600	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	181021586	435	0.18	6/13/2025	9/16/2025	9/16/2025	448	47400	EVTYMDWCBO0	741601453
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	237032554	435	8.82	8/7/2025	9/16/2025	9/16/2025	448	47400	E6PDNKQJ500	854128731
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	6,696.25	9/5/2025	9/16/2025	9/16/2025	1	41900	DLKXB401500	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232525300007228	59	15,624.57	9/5/2025	9/16/2025	9/16/2025	1	41900	DVSWVVKWZV00	6907058
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9259	251045054	435	6.60	8/13/2025	9/16/2025	9/16/2025	448	47400	EYFDNQMVK01	752472510
9/17/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825258000161066	435	(27.57)	1/7/2025	9/15/2025	9/15/2025	1	47400	EBY2K21HW00	742802643
						DD1 BASIC Total				90,053.91							
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	223041831	435	(4.21)	7/18/2025	9/16/2025	9/16/2025	448	47400	EQJNP40NX00	752472510
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	237041457	435	1.98	7/18/2025	9/16/2025	9/16/2025	448	47400	EMTYP9ZTF00	752472510
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	237041457	435	10.09	7/18/2025	9/16/2025	9/16/2025	448	47400	EMTYP9ZTF00	752472510
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	251042482	435	12.26	8/20/2025	9/16/2025	9/16/2025	448	47400	ENFDQG60W00	710905290
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	0.45	9/2/2025	9/16/2025	9/16/2025	1	41900	DFJMLZQ2900	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	8.27	9/3/2025	9/16/2025	9/16/2025	1	41900	DMCL8P5NR00	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	17340076	435	0.23	8/4/2025	9/16/2025	9/16/2025	448	47400	EC37P7F2Q00	871345843
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	223045365	435	12.01	7/29/2025	9/16/2025	9/16/2025	448	47400	E5JNM9D7D00	464725163
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000152122	435	54.11	8/31/2025	9/15/2025	9/15/2025	1	47400	ER59QQ99S00	272713767
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000152122	435	54.11	8/27/2025	9/15/2025	9/15/2025	1	47400	ETTYNYB2G00	272713767
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000221920	435	55.52	8/18/2025	9/15/2025	9/15/2025	1	47400	ET37NR61R00	742992394
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	69.01	8/19/2025	9/2/2025	9/15/2025	1	47400	EFPDQM8GB00	
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000151560	435	72.60	8/12/2025	9/15/2025	9/15/2025	1	47400	EXADNRZ1X00	272485384
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000152122	435	77.80	8/30/2025	9/15/2025	9/15/2025	1	47400	EQTYQRCH200	272713767
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000152122	435	77.80	8/26/2025	9/15/2025	9/15/2025	1	47400	ETJNNYN9C00	272713767
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000158333	435	87.67	8/11/2025	9/15/2025	9/15/2025	1	47400	EHY2QP35B00	954895312
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000157869	435	99.68	8/26/2025	9/15/2025	9/15/2025	1	47400	EBFDQQ9W600	742072186

AETNA DETAIL CLAIMS
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9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000157869	435	99.68	8/27/2025	9/15/2025	9/15/2025	1	47400	EBFDQ9W600	742072186
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000209729	435	129.94	8/27/2025	9/15/2025	9/15/2025	1	47400	ECADQPRH900	202280943
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000209729	435	129.94	8/26/2025	9/15/2025	9/15/2025	1	47400	EGJNQPJ0000	202280943
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000209729	435	129.94	8/28/2025	9/15/2025	9/15/2025	1	47400	ESFDNWX9Z00	202280943
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9059	000000	195	152.54	8/18/2025	9/2/2025	9/15/2025	1	47400	EC37QH7D900	
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000152122	435	165.52	8/26/2025	9/15/2025	9/15/2025	1	47400	E5JNNRZMR00	272713767
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000152122	435	165.52	8/27/2025	9/15/2025	9/15/2025	1	47400	E5TYNRZL500	272713767
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000152122	435	165.52	8/28/2025	9/15/2025	9/15/2025	1	47400	E6PDNWNMP00	272713767
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000123954	435	198.37	8/6/2025	9/15/2025	9/15/2025	1	47400	E137NVJG300	800725733
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000152122	435	242.70	8/21/2025	9/15/2025	9/15/2025	1	47400	E6FDNT3ZG00	272713767
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000152122	435	2,248.60	8/22/2025	9/15/2025	9/15/2025	1	47400	E8PDNR1R700	272713767
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000157151	435	10.41	8/22/2025	9/15/2025	9/15/2025	1	47400	EMTYQQJ5200	741671142
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000157151	435	10.41	8/24/2025	9/15/2025	9/15/2025	1	47400	E137NSCHP00	741671142
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000157151	435	10.41	8/29/2025	9/15/2025	9/15/2025	1	47400	E3JNNVK9M00	741671142
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000157151	435	10.41	8/25/2025	9/15/2025	9/15/2025	1	47400	E4PDNWC0W00	741671142
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000157151	435	10.41	8/26/2025	9/15/2025	9/15/2025	1	47400	E6PDNW05S00	741671142
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000152122	435	26.31	8/19/2025	9/15/2025	9/15/2025	1	47400	EJFDQP52C00	272713767
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000152122	435	54.11	9/1/2025	9/15/2025	9/15/2025	1	47400	ERFDQQ90T00	272713767
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	237052381	435	14.08	8/13/2025	9/16/2025	9/16/2025	448	47400	E6PDNNTFC00	742620408
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000159660	435	549.25	8/22/2025	9/15/2025	9/15/2025	2	47400	EHY2QVHJP00	742577746
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	233053178	435	0.86	7/21/2025	9/16/2025	9/16/2025	448	47400	ERFDP6W2200	742206635
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	237042143	435	19.97	7/21/2025	9/16/2025	9/16/2025	448	47400	EFDPQH21C00	582339211
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	237042143	435	22.27	7/21/2025	9/16/2025	9/16/2025	448	47400	EFDPQH21C00	582339211
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9820	17443475	435	51.98	9/4/2025	9/15/2025	9/16/2025	1	47400	E904NRHXV01	742554159
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	237042143	435	52.43	7/21/2025	9/16/2025	9/16/2025	448	47400	EFDPQH21C00	582339211
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9820	17443475	435	66.42	9/4/2025	9/15/2025	9/16/2025	1	47400	E904NRHXV00	742554159
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000219322	435	120.99	8/26/2025	9/15/2025	9/15/2025	1	47400	E9RWNL6P00	522431043
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000219322	435	139.23	7/19/2025	9/15/2025	9/15/2025	1	47400	EXTYNK8Y00	522431043
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007228	59	19.39	9/1/2025	9/16/2025	9/16/2025	1	41900	D990VGNQY00	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9820	17443475	435	94.61	8/27/2025	9/15/2025	9/16/2025	1	47400	ETJNN2M7B01	742554159
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9820	17443475	435	104.41	8/27/2025	9/15/2025	9/16/2025	1	47400	ETJNN2M7B00	742554159
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9820	17444993	435	46.19	8/27/2025	9/15/2025	9/15/2025	1	47400	EBY2QS5B800	921461581
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	584.46	9/3/2025	9/16/2025	9/16/2025	1	41900	D35V6B0C700	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000143051	435	29.06	8/20/2025	9/15/2025	9/15/2025	1	47400	EQJNQPNB100	812751014
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000160719	435	78.31	8/29/2025	9/15/2025	9/15/2025	1	47400	E1TYNV92S00	742796843
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000161066	435	363.03	9/3/2025	9/15/2025	9/15/2025	1	47400	ER59QVJWX00	742802643
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	19.39	9/3/2025	9/16/2025	9/16/2025	3	41900	DG22L22ZR00	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	36.30	8/31/2025	9/16/2025	9/16/2025	3	41900	D9GTGKH0F00	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	000000	435	(5.25)	1/6/2025	9/16/2025	9/16/2025	448	47400	E8Y2L03KC00	223875437
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	000000	435	5.25	1/6/2025	9/16/2025	9/16/2025	448	47400	E537NFVJ800	223875437
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9059	000000	469	6,295.11	4/30/2025	9/4/2025	9/16/2025	3	47400	E7TYLSW4C00	
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000188608	435	50.31	9/3/2025	9/15/2025	9/15/2025	3	47400	E9RWNHMQ000	881445851
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	17367474	435	1.34	8/11/2025	9/16/2025	9/16/2025	448	47400	EYFDNJYY01	742554159

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9/17/2025	49392	285608	285608	20	12	CSA BASIC	9820	17443475	435	61.48	8/29/2025	9/15/2025	9/16/2025	1	47400	ENPDQP3JL00	742554159
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	245079451	435	0.72	8/7/2025	9/16/2025	9/16/2025	448	47400	E6Y2NPH1S00	743023822
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	251044248	435	8.82	8/15/2025	9/16/2025	9/16/2025	448	47400	EFDPQKR2400	743023822
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	1.50	9/2/2025	9/16/2025	9/16/2025	1	41900	DWB8BTKQJD00	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	9.90	9/2/2025	9/16/2025	9/16/2025	1	41900	DL1GC00Y600	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	25.16	9/2/2025	9/16/2025	9/16/2025	1	41900	D7YWXXLW600	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	937.88	9/2/2025	9/16/2025	9/16/2025	1	41900	DR2R22K2500	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000221643	435	69.21	9/2/2025	9/15/2025	9/15/2025	1	47400	EATYQP20M00	742929064
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000159091	435	168.88	8/29/2025	9/15/2025	9/15/2025	2	47400	EJY2QRH3Y00	742543414
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	2.25	9/7/2025	9/16/2025	9/16/2025	1	41900	D0STBM9XZ00	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	15.00	9/5/2025	9/16/2025	9/16/2025	1	41900	DY5XQCF2J00	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	18.67	9/5/2025	9/16/2025	9/16/2025	1	41900	DXXPQTYWN00	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9056	232525300007226	59	66.57	9/5/2025	9/16/2025	9/16/2025	1	41900	DS4N08WY200	6907058
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	223034227	435	7.65	8/1/2025	9/16/2025	9/16/2025	448	47400	EHFDP6DXM00	204701276
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	8.68	8/1/2025	9/16/2025	9/16/2025	448	47400	EYFDM89LD00	742802643
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	41.20	8/1/2025	9/16/2025	9/16/2025	448	47400	EYFDM89LD00	742802643
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	45.59	8/1/2025	9/16/2025	9/16/2025	448	47400	EYFDM89LD00	742802643
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	223045998	435	7.65	7/11/2025	9/16/2025	9/16/2025	448	47400	EPY2P4VKR00	204701276
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000148504	435	8.20	8/7/2025	9/15/2025	9/15/2025	1	47400	EJADQSL4B00	271121048
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000210017	435	115.01	8/22/2025	9/15/2025	9/15/2025	1	47400	ER59QP9SH00	204701276
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000210017	435	123.68	8/7/2025	9/15/2025	9/15/2025	1	47400	E7TYNWIJ0000	204701276
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9820	17431446	435	25.00	9/5/2025	9/11/2025	9/11/2025	1	47400	EQADQVM9B00	
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	237053329	435	8.82	8/19/2025	9/16/2025	9/16/2025	448	47400	ETTYNP5NL00	741601453
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9259	17295305	435	31.92	7/15/2025	9/16/2025	9/16/2025	448	47400	E4FDM6VLX00	
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000160092	435	9.65	8/28/2025	9/15/2025	9/15/2025	1	47400	EWPDNYWV100	742711223
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000160092	435	70.37	8/27/2025	9/15/2025	9/15/2025	1	47400	ECJNQPMXG00	742711223
9/17/2025	49392	285608	285608	20	12	CSA BASIC	9046	825258000203506	435	75.51	8/27/2025	9/15/2025	9/15/2025	1	47400	E337NXGBY00	651255384
						CSA BASIC Total				15,374.48							
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.33	4/11/2025	9/16/2025	9/16/2025	448	47400	EGTYP45XZ00	742958584
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.09	4/11/2025	9/16/2025	9/16/2025	448	47400	EGTYP45XZ00	742958584
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237017555	435	0.18	7/18/2025	9/16/2025	9/16/2025	448	47400	EJY2QDG9800	742879098
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237030640	435	4.20	8/9/2025	9/16/2025	9/16/2025	448	47400	E537NIXZP01	204180336
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237030640	435	6.86	8/9/2025	9/16/2025	9/16/2025	448	47400	E537NIXZP00	204180336
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237030640	435	7.88	8/9/2025	9/16/2025	9/16/2025	448	47400	E537NIXZP01	204180336
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223034227	435	3.52	7/25/2025	9/16/2025	9/16/2025	448	47400	EGTYP48RP00	204701276
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	216029904	435	4.66	7/25/2025	9/16/2025	9/16/2025	448	47400	EZTYM48WJ00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(1,416.49)	8/28/2025	9/16/2025	9/16/2025	1	41900	DRWFOLTMV01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(14.59)	8/28/2025	9/16/2025	9/16/2025	1	41900	DF05MVFWN01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.40	8/14/2025	9/16/2025	9/16/2025	448	47400	EQ37QB48500	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	11.75	8/14/2025	9/16/2025	9/16/2025	448	47400	EQ37QB48500	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.19	8/14/2025	9/16/2025	9/16/2025	448	47400	EQ37QB48500	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	8/14/2025	9/16/2025	9/16/2025	448	47400	EQ37QB48500	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	8/14/2025	9/16/2025	9/16/2025	448	47400	EQ37QB48500	742802643

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9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.86	8/14/2025	9/16/2025	9/16/2025	448	47400	EQ37QB48500	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	224006985	435	66.27	7/23/2025	9/16/2025	9/16/2025	448	47400	E4Y2M9H3Q00	840611484
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	93.11	8/14/2025	9/16/2025	9/16/2025	448	47400	EQ37QB48500	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000141063	435	6.22	8/30/2025	9/15/2025	9/15/2025	1	47400	EJY2QRHZF00	461450004
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000141063	435	83.32	8/30/2025	9/15/2025	9/15/2025	1	47400	EQTYQRL6T00	461450004
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	102.86	9/7/2025	9/16/2025	9/16/2025	1	41900	DH3ZJ8HYX00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DYQCPC14400	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245072939	435	1.12	8/14/2025	9/16/2025	9/16/2025	448	47400	E5TYNK2B700	741695861
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	46.83	9/6/2025	9/16/2025	9/16/2025	1	41900	D7PNYDLQD00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.95	7/28/2025	9/16/2025	9/16/2025	448	47400	E4Y2M3T6F00	562546021
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.50	7/28/2025	9/16/2025	9/16/2025	448	47400	E4Y2M3T6F00	562546021
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237041457	435	4.00	7/30/2025	9/16/2025	9/16/2025	448	47400	ER59P8HY300	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230028592	435	4.52	8/11/2025	9/16/2025	9/16/2025	448	47400	EGTYQBSZL00	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	216046182	435	4.52	7/30/2025	9/16/2025	9/16/2025	448	47400	ET37M582600	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.30	7/28/2025	9/16/2025	9/16/2025	448	47400	E4Y2M3T6F00	562546021
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000147224	435	48.22	7/31/2025	9/15/2025	9/15/2025	1	47400	EWFDNZJDK00	270489288
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000147215	435	115.95	7/31/2025	9/15/2025	9/15/2025	1	47400	EPADQRTNR00	270489288
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	41.61	9/1/2025	9/16/2025	9/16/2025	2	41900	DX40S4KL700	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000210645	435	149.35	8/21/2025	9/15/2025	9/15/2025	1	47400	EFY2QRG1Z00	223875437
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	11.00	9/2/2025	9/16/2025	9/16/2025	1	41900	DFSVLHQOR00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	28.94	9/2/2025	9/16/2025	9/16/2025	1	41900	DGVRJMJHP00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000159877	435	101.10	9/3/2025	9/15/2025	9/15/2025	2	47400	ENY2QNJM300	742620408
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(74.77)	8/18/2025	9/16/2025	9/16/2025	2	41900	D1219R93Y01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(8.87)	8/18/2025	9/16/2025	9/16/2025	2	41900	DL9PB7FRS01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073774	435	1.68	7/1/2025	9/16/2025	9/16/2025	448	47400	ECJNQJ7XQ00	742501542
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	36.46	9/6/2025	9/16/2025	9/16/2025	1	41900	D5V31PCYW00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000205430	435	56.00	9/1/2025	9/15/2025	9/15/2025	1	47400	EPFDQPHLB00	201020949
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	7/29/2025	9/16/2025	9/16/2025	448	47400	EWFDNC70600	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/29/2025	9/16/2025	9/16/2025	448	47400	EWFDNC70600	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	7/29/2025	9/16/2025	9/16/2025	448	47400	EWFDNC70600	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	7/29/2025	9/16/2025	9/16/2025	448	47400	EWFDNC70600	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(1,772.77)	8/27/2025	9/16/2025	9/16/2025	1	41900	DTGRXRWKL01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1,772.77	9/2/2025	9/16/2025	9/16/2025	1	41900	D756Z7L3900	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230046298	435	0.46	7/29/2025	9/16/2025	9/16/2025	448	47400	E0FDNCGV500	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	2.71	8/12/2025	9/16/2025	9/16/2025	448	47400	EBY2QM87D00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230046298	435	3.84	7/29/2025	9/16/2025	9/16/2025	448	47400	E0FDNCGV500	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230046298	435	7.89	7/29/2025	9/16/2025	9/16/2025	448	47400	E0FDNCGV500	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	7.89	8/12/2025	9/16/2025	9/16/2025	448	47400	EBY2QM87D00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.16	7/29/2025	9/16/2025	9/16/2025	448	47400	E1ADNC35R00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000221468	435	129.57	9/4/2025	9/15/2025	9/15/2025	1	47400	EFY2QVSB100	742879098
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(8.18)	8/21/2025	9/16/2025	9/16/2025	1	41900	D1219TJTJ01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223013737	435	6.00	7/18/2025	9/16/2025	9/16/2025	448	47400	E1ADNBSBH00	461105510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223013737	435	6.63	7/18/2025	9/16/2025	9/16/2025	448	47400	E1ADNBSBH00	461105510

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
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17302413	435	6.63	7/24/2025	9/16/2025	9/16/2025	448	47400	EAJNP4ZXH00	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17302413	435	8.26	7/24/2025	9/16/2025	9/16/2025	448	47400	EAJNP4ZXH00	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.16	7/24/2025	9/16/2025	9/16/2025	448	47400	E1JNNBMYS00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	22.56	9/4/2025	9/16/2025	9/16/2025	1	41900	DCDTQS1JC00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	0.05	8/2/2025	9/16/2025	9/16/2025	448	47400	EDY2QC9PZ02	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	0.29	8/2/2025	9/16/2025	9/16/2025	448	47400	EDY2QC9PZ02	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	0.72	8/2/2025	9/16/2025	9/16/2025	448	47400	EDY2QC9PZ01	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	2.40	8/2/2025	9/16/2025	9/16/2025	448	47400	EDY2QC9PZ00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	10.92	8/2/2025	9/16/2025	9/16/2025	448	47400	EDY2QC9PZ00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	14.83	8/2/2025	9/16/2025	9/16/2025	448	47400	EDY2QC9PZ00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	251043816	435	0.72	8/14/2025	9/16/2025	9/16/2025	448	47400	ETADNVVH301	742916445
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	251043816	435	2.90	8/14/2025	9/16/2025	9/16/2025	448	47400	ETADNVVH301	742916445
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	251043816	435	4.30	8/14/2025	9/16/2025	9/16/2025	448	47400	ETADNVVH300	742916445
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	251043816	435	15.05	8/1/2025	9/16/2025	9/16/2025	448	47400	E1TYNQ55W00	742916445
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17394461	435	19.49	8/14/2025	9/16/2025	9/16/2025	448	47400	EK37QFFR200	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237015027	435	4.66	7/21/2025	9/16/2025	9/16/2025	448	47400	EDFDQGRH800	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237015027	435	142.88	7/21/2025	9/16/2025	9/16/2025	448	47400	EDFDQGRH800	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000228476	435	10.38	9/8/2025	9/15/2025	9/15/2025	1	47400	E137NZS3300	382084239
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000228476	435	63.02	9/8/2025	9/15/2025	9/15/2025	1	47400	E1ADN3BVJ00	382084239
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000228476	435	94.47	9/8/2025	9/15/2025	9/15/2025	1	47400	E1ADN3BVJ01	382084239
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000187836	435	95.51	9/8/2025	9/15/2025	9/15/2025	1	47400	E2FDN1TGT00	880581217
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	156.33	9/6/2025	9/16/2025	9/16/2025	1	41900	DF05NOMBN00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	61.88	9/6/2025	9/16/2025	9/16/2025	1	41900	DCY8PWTQS00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	4.40	9/3/2025	9/16/2025	9/16/2025	1	41900	DYQCPCW0L00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000136322	435	262.50	6/19/2025	9/15/2025	9/15/2025	1	47400	EFY2QS03G00	261608087
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000136322	435	262.50	7/10/2025	9/15/2025	9/15/2025	1	47400	EMADQVXWS00	261608087
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	18.18	9/5/2025	9/16/2025	9/16/2025	3	41900	DHD6HS3N600	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	227021298	435	5.61	6/24/2025	9/16/2025	9/16/2025	448	47400	EZADM7TTS00	261973804
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	35.35	6/10/2025	9/16/2025	9/16/2025	448	47400	EPPDQHYOC00	742581554
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245054642	435	15.05	8/19/2025	9/16/2025	9/16/2025	448	47400	E4Y2NJVJ00	465102225
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	27.74	9/3/2025	9/16/2025	9/16/2025	2	41900	DCP1Q8VP200	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(1,416.49)	8/20/2025	9/16/2025	9/16/2025	1	41900	DVSWV99GB01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237040357	435	0.28	8/18/2025	9/16/2025	9/16/2025	448	47400	EJADQGGDQ00	421643722
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237053841	435	0.29	8/11/2025	9/16/2025	9/16/2025	448	47400	ELFDQB8NFM00	881385399
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245085525	435	0.43	8/20/2025	9/16/2025	9/16/2025	448	47400	EATYQJ46G00	881385399
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237040357	435	0.59	8/18/2025	9/16/2025	9/16/2025	448	47400	EJADQGGDQ00	421643722
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237040357	435	0.65	8/18/2025	9/16/2025	9/16/2025	448	47400	EJADQGGDQ00	421643722
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245085525	435	4.52	8/20/2025	9/16/2025	9/16/2025	448	47400	EATYQJ46G00	881385399
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237053841	435	5.05	8/11/2025	9/16/2025	9/16/2025	448	47400	ELFDQB8NFM00	881385399
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237053841	435	12.01	8/11/2025	9/16/2025	9/16/2025	448	47400	ELFDQB8NFM00	881385399
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000227087	435	52.02	9/8/2025	9/15/2025	9/15/2025	1	47400	EQ37QQ55K00	421643722
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17314548	435	4.77	5/28/2025	9/16/2025	9/16/2025	448	47400	ECADP0KK300	470874059
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	937.88	9/3/2025	9/16/2025	9/16/2025	1	41900	DHXMNGS01F00	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
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223021724	435	10.58	7/17/2025	9/16/2025	9/16/2025	448	47400	E9JDMTKWQ00	271016242
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000148035	435	18.15	9/4/2025	9/15/2025	9/15/2025	1	47400	EZ37NYMBS00	270720545
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	336.01	9/6/2025	9/16/2025	9/16/2025	1	41900	DNPQ6DLK600	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	62017149	435	(8.44)	1/16/2025	9/16/2025	9/16/2025	448	47400	EMJNLXNRJ00	465292740
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230011961	435	8.44	1/16/2025	9/16/2025	9/16/2025	448	47400	EMJNP592H00	465292740
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	231029905	435	19.31	7/25/2025	9/16/2025	9/16/2025	448	47400	ELFDP6ZK200	233069260
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	231029905	435	53.30	7/25/2025	9/16/2025	9/16/2025	448	47400	ELFDP6ZK200	233069260
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	584.46	9/5/2025	9/16/2025	9/16/2025	1	41900	DF8DMJKCC00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	224040773	435	3.97	7/29/2025	9/16/2025	9/16/2025	448	47400	EFDPD22KF00	742958584
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	224040773	435	3.97	7/29/2025	9/16/2025	9/16/2025	448	47400	EFDPD22KF00	742958584
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	224040773	435	31.71	7/29/2025	9/16/2025	9/16/2025	448	47400	EFDPD22KF00	742958584
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(299.20)	8/29/2025	9/16/2025	9/16/2025	1	41900	DQK92ZDTX01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	376.81	9/4/2025	9/16/2025	9/16/2025	1	41900	D1LH94GT300	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230047297	435	8.82	8/6/2025	9/16/2025	9/16/2025	448	47400	EIPDP6R1W00	741601453
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000215853	435	51.07	8/26/2025	9/15/2025	9/15/2025	1	47400	EA37Q5JX901	203099334
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000215853	435	236.10	8/26/2025	9/15/2025	9/15/2025	1	47400	EA37Q5JX900	203099334
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	927.90	9/5/2025	9/16/2025	9/16/2025	1	41900	D08CCJ9W800	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245090470	435	2.10	8/1/2025	9/16/2025	9/16/2025	448	47400	EJADQHVCZ00	200081050
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000161066	435	194.33	7/29/2025	9/15/2025	9/15/2025	1	47400	EQADQWXMCO0	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	5.03	9/4/2025	9/16/2025	9/16/2025	2	41900	DHNFH8TZK00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000205430	435	56.00	9/4/2025	9/15/2025	9/15/2025	2	47400	EA37QP41L00	201020949
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000129227	435	1,928.50	9/4/2025	9/15/2025	9/15/2025	2	47400	ELFDQR90N00	452662980
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	25.94	9/5/2025	9/16/2025	9/16/2025	1	41900	D4HZ406MS00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	8/7/2025	9/16/2025	9/16/2025	448	47400	E137ND89W00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	135.79	8/7/2025	9/16/2025	9/16/2025	448	47400	E137ND89W00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245066191	435	0.46	8/12/2025	9/16/2025	9/16/2025	448	47400	E537NL9N700	264058475
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	0.23	9/3/2025	9/16/2025	9/16/2025	2	41900	DPHD4XZJZ00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	3.27	9/3/2025	9/16/2025	9/16/2025	2	41900	DOJLC0BVV00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	3.39	9/3/2025	9/16/2025	9/16/2025	2	41900	D90SVZPQR00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	20.35	9/6/2025	9/16/2025	9/16/2025	1	41900	D7PNYDN4Z00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1,016.78	9/3/2025	9/16/2025	9/16/2025	1	41900	D5V31MHVW00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000147429	435	152.40	9/3/2025	9/15/2025	9/15/2025	2	47400	E1ADNX4ZS00	463419078
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	3.27	9/6/2025	9/16/2025	9/16/2025	1	41900	DG22L47TL00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245065134	435	8.82	8/20/2025	9/16/2025	9/16/2025	448	47400	EGADQLGDF00	844837785
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	206.12	8/21/2025	9/16/2025	9/16/2025	448	47400	EHY2QJGD400	621656022
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.00	7/21/2025	9/16/2025	9/16/2025	448	47400	EDPDQDC0C500	470874059
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17416772	435	23.46	7/21/2025	9/16/2025	9/16/2025	448	47400	ECTYQJV4300	470874059
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000188951	435	504.16	8/18/2025	9/15/2025	9/15/2025	1	47400	EG37Q5FPL00	825235914
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(32.11)	8/26/2025	9/16/2025	9/16/2025	2	41900	DWB8BTGCF801	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(23.12)	8/26/2025	9/16/2025	9/16/2025	2	41900	D90SVVF6B01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	927.90	9/6/2025	9/16/2025	9/16/2025	1	41900	D6CK0R8SS00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000228476	435	32.34	8/30/2025	9/15/2025	9/15/2025	1	47400	E4PDNOXY300	382084239
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825256000005433	435	70.31	9/6/2025	9/13/2025	9/15/2025	1	47400	E2Y2NYNQ000	271619835

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
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000190259	435	142.23	9/5/2025	9/15/2025	9/15/2025	1	47400	EM37QP5FN00	882977235
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000190259	435	29.89	9/9/2025	9/15/2025	9/15/2025	1	47400	EYPDNNXTP00	882977235
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000127456	435	40.92	9/3/2025	9/15/2025	9/15/2025	1	47400	EPFDQQSHL00	810681062
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	216029904	435	2.41	7/22/2025	9/16/2025	9/16/2025	448	47400	EJY2P25DJ00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	216029904	435	16.15	7/22/2025	9/16/2025	9/16/2025	448	47400	EJY2P25DJ00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000169321	435	95.00	9/9/2025	9/15/2025	9/15/2025	2	41039	E9ADNQ2N700	841856765
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	44.37	9/3/2025	9/16/2025	9/16/2025	1	41900	D8RKWFT2T00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	14.85	9/6/2025	9/16/2025	9/16/2025	1	41900	DKJ0D162800	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230008323	435	1.34	8/4/2025	9/16/2025	9/16/2025	448	47400	ECJNP8THG00	270720545
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000170847	435	389.74	8/29/2025	9/15/2025	9/15/2025	1	47400	EJY2QQPT800	760273984
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000222268	435	445.50	9/2/2025	9/15/2025	9/15/2025	1	47400	ER59QRV1M00	746001118
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000170847	435	575.67	9/5/2025	9/15/2025	9/15/2025	1	47400	EBY2QV6KW00	760273984
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000170847	435	1,623.22	9/5/2025	9/15/2025	9/15/2025	1	47400	E9JDNJL0F00	760273984
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223041831	435	0.72	7/8/2025	9/16/2025	9/16/2025	448	47400	EVTYM3PRV00	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	216046182	435	4.52	7/31/2025	9/16/2025	9/16/2025	448	47400	EQADP30N000	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.21	8/12/2025	9/16/2025	9/16/2025	448	47400	ELY2QD8HY00	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	1.21	9/2/2025	9/16/2025	9/16/2025	1	41900	DKS7CGFBB00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	8.50	9/2/2025	9/16/2025	9/16/2025	1	41900	DXNGR6T9J00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	15.88	9/3/2025	9/16/2025	9/16/2025	1	41900	D3ZJ4X8WY00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	26.07	9/2/2025	9/16/2025	9/16/2025	1	41900	D08CCFMT100	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000161869	435	135.00	9/2/2025	9/15/2025	9/15/2025	1	47400	E7TYNYXXC00	814337089
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	11.79	9/2/2025	9/16/2025	9/16/2025	1	41900	DYG4PT9HK00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.05	7/14/2025	9/16/2025	9/16/2025	448	47400	E3JNM9JNL01	263553762
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.13	7/14/2025	9/16/2025	9/16/2025	448	47400	E3JNM9JNL02	263553762
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223046908	435	10.64	7/14/2025	9/16/2025	9/16/2025	448	47400	EZTYM7ZBN00	263553762
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1.00	9/2/2025	9/16/2025	9/16/2025	1	41900	D2D57PLPM00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	29.87	9/2/2025	9/16/2025	9/16/2025	1	41900	DJZKDW6CC00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1,416.49	9/2/2025	9/16/2025	9/16/2025	1	41900	DXNGR72VP00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825260000262404	435	(117.26)	3/26/2025	9/17/2025	9/17/2025	1	47400	E5JNLSMK101	823121065
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825260000262404	435	708.75	3/26/2025	9/17/2025	9/17/2025	1	47400	E5JNLSMK101	823121065
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000205430	435	56.00	8/31/2025	9/15/2025	9/15/2025	1	47400	E9RWNFRYF00	201020949
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000209963	435	86.15	9/2/2025	9/15/2025	9/15/2025	1	47400	ENY2QM18G00	202373111
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000201666	435	168.00	8/31/2025	9/15/2025	9/15/2025	1	47400	EFADQPXHZ00	371829497
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	10.01	9/7/2025	9/16/2025	9/16/2025	1	41900	DP755GRMM00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	27.52	9/7/2025	9/16/2025	9/16/2025	1	41900	D9TGTNC6X00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	340.57	9/5/2025	9/16/2025	9/16/2025	1	41900	D35V6CHC500	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1,440.75	9/7/2025	9/16/2025	9/16/2025	1	41900	DVJNWD2VPT00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	64.86	9/3/2025	9/16/2025	9/16/2025	1	41900	DBM45S13L00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	61.88	9/1/2025	9/16/2025	9/16/2025	1	41900	D3Q95B7FS00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245074482	435	4.66	8/20/2025	9/16/2025	9/16/2025	448	47400	E4FDNN06C00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245074482	435	18.81	8/20/2025	9/16/2025	9/16/2025	448	47400	E4FDNN06C00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17341264	435	2.10	7/24/2025	9/16/2025	9/16/2025	448	47400	EJPDPA4PKH00	853756770
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	8.68	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17394049	435	10.64	7/29/2025	9/16/2025	9/16/2025	448	47400	E6PDNP40400	853756770
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.38	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.35	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.81	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.28	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.37	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.17	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.04	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	7/24/2025	9/16/2025	9/16/2025	448	47400	EDY2PXL2300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000158630	435	48.92	9/4/2025	9/15/2025	9/15/2025	1	47400	ECJNQRJ7T00	742247256
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	100.43	8/7/2025	9/16/2025	9/16/2025	448	47400	EYFDNMQ0B00	840611484
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	168.40	8/7/2025	9/16/2025	9/16/2025	448	47400	EYFDNMQ0B00	840611484
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.67	8/7/2025	9/16/2025	9/16/2025	448	47400	EYFDNMQ0B00	840611484
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	99.89	9/2/2025	9/16/2025	9/16/2025	1	41900	DYQCPBT7D00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000196327	435	9.01	9/8/2025	9/15/2025	9/15/2025	1	47400	EWY2N0M9Y00	840611484
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245077666	435	1.99	8/25/2025	9/16/2025	9/16/2025	448	47400	EWY2NTCHC01	382084239
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245077666	435	2.47	8/25/2025	9/16/2025	9/16/2025	448	47400	EWY2NTCHC02	382084239
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230009782	435	64.91	5/14/2025	9/16/2025	9/16/2025	448	47400	EWY2NB17N00	463981689
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223029236	435	142.88	6/10/2025	9/16/2025	9/16/2025	448	47400	EKADP3DL800	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1,129.82	9/2/2025	9/16/2025	9/16/2025	1	41900	DSP2Z87LK00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825256000006456	435	70.31	8/1/2025	9/13/2025	9/15/2025	1	47400	EHPDQK6RX00	273320204
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223019427	435	7.49	8/1/2025	9/16/2025	9/16/2025	448	47400	E7JNNDVCW00	842477526
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007227	59	1,016.78	9/7/2025	9/16/2025	9/16/2025	1	41900	D23Y88LGC00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(27.11)	4/15/2025	9/16/2025	9/16/2025	448	47400	EGADNHOV200	223875437
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223029707	435	1.23	4/15/2025	9/16/2025	9/16/2025	448	47400	E337M9VFH00	223875437
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	2,833.04	9/2/2025	9/16/2025	9/16/2025	1	41900	D90SVYBD600	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	832525800801151	435	44.53	8/28/2025	9/15/2025	9/15/2025	3	47400	EGTYQQB3B00	273357806
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1,016.78	9/2/2025	9/16/2025	9/16/2025	1	41900	DYQCPBQPD00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000161066	435	79.38	8/28/2025	9/15/2025	9/15/2025	1	47400	E6PDN1RP900	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000205169	435	2,090.77	8/28/2025	9/15/2025	9/15/2025	1	47400	E4PDNXH4B00	710905290
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17313905	435	1.04	7/30/2025	9/16/2025	9/16/2025	448	47400	EMADP7F1Z00	475065126
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230017235	435	0.49	8/6/2025	9/16/2025	9/16/2025	448	47400	EBFDP9FXC00	842477526
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230017235	435	0.61	8/6/2025	9/16/2025	9/16/2025	448	47400	EBFDP9FXC00	842477526
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	226051928	435	1.34	7/11/2025	9/16/2025	9/16/2025	448	47400	EX37NDDGP02	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237004148	435	13.91	7/23/2025	9/16/2025	9/16/2025	448	47400	ERNSP900X00	263677868
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000159655	435	82.30	6/23/2025	9/15/2025	9/15/2025	1	47400	E0FDNXOLW00	742581554
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007227	59	(1,416.49)	8/28/2025	9/16/2025	9/16/2025	1	41900	DJG3FR6SP01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17341264	435	2.10	7/28/2025	9/16/2025	9/16/2025	448	47400	EC37P11KY00	853756770

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
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	8.68	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.38	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.35	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.81	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.28	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.37	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.17	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.04	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	7/28/2025	9/16/2025	9/16/2025	448	47400	EQTYP33NM00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000228476	435	57.26	6/3/2025	9/15/2025	9/15/2025	1	47400	E4Y2L7PS601	382084239
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	14.49	9/7/2025	9/16/2025	9/16/2025	1	41900	D8HBX03GF00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237018331	435	5.77	8/11/2025	9/16/2025	9/16/2025	448	47400	EVJNNJHFM00	743023822
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825256000077885	435	119.34	8/19/2025	9/13/2025	9/15/2025	1	47400	EA37QRKJ800	202200336
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	29.28	9/3/2025	9/16/2025	9/16/2025	1	41900	DCDTQRKMJ00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	11.75	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M01	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.26	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.26	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.45	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223054277	435	29.47	7/24/2025	9/16/2025	9/16/2025	448	47400	FFPDP440B00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.73	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.86	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.88	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.92	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.16	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.37	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	33.58	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.74	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	93.11	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	99.86	7/17/2025	9/16/2025	9/16/2025	448	47400	EM37PTP1M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223054277	435	2.41	7/24/2025	9/16/2025	9/16/2025	448	47400	FFPDP440B00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	0.65	9/2/2025	9/16/2025	9/16/2025	2	41900	DNPQ69Q8D00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1.39	9/4/2025	9/16/2025	9/16/2025	3	41900	DM3C95DNF00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	16.99	9/3/2025	9/16/2025	9/16/2025	3	41900	DSDVZRWV500	6907058

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9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	21.99	9/2/2025	9/16/2025	9/16/2025	1	41900	DBBXSLSY800	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	29.87	9/2/2025	9/16/2025	9/16/2025	1	41900	DHNFH6WGF00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237055799	435	0.57	8/15/2025	9/16/2025	9/16/2025	448	47400	E3JNNLVV01	273148698
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237023907	435	6.00	8/11/2025	9/16/2025	9/16/2025	448	47400	E6FDNG55F00	811432054
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223013421	435	10.07	7/30/2025	9/16/2025	9/16/2025	448	47400	ETADNFFR900	260636299
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000132843	435	139.82	9/2/2025	9/15/2025	9/15/2025	2	47400	EFY2QQ8LF00	811432054
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230015302	435	2.10	7/26/2025	9/16/2025	9/16/2025	448	47400	EQADP555300	205876191
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000157238	435	55.66	6/7/2025	9/15/2025	9/15/2025	1	47400	EX37NSX7100	814005993
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000157238	435	104.37	6/6/2025	9/15/2025	9/15/2025	1	47400	EX37NSX7100	814005993
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	11.98	9/5/2025	9/16/2025	9/16/2025	3	41900	D0STBLFN700	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	11.98	9/4/2025	9/16/2025	9/16/2025	2	41900	DPRM4H3H000	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000165238	435	163.75	9/4/2025	9/15/2025	9/15/2025	2	47400	EKADQN77700	741601453
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223038553	435	19.46	7/30/2025	9/16/2025	9/16/2025	448	47400	EAJNP2PK500	741601453
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	8.56	9/4/2025	9/16/2025	9/16/2025	1	41900	D0STBK22700	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.10	7/30/2025	9/16/2025	9/16/2025	448	47400	EC37QBH3T00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245015456	435	14.83	7/30/2025	9/16/2025	9/16/2025	448	47400	EBPDQJCF600	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/30/2025	9/16/2025	9/16/2025	448	47400	EPY2P54K000	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	38.14	7/9/2025	9/16/2025	9/16/2025	448	47400	E7ADNCJPW00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	40.29	7/30/2025	9/16/2025	9/16/2025	448	47400	EPY2P54K000	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	56.55	7/30/2025	9/16/2025	9/16/2025	448	47400	EPY2P54K000	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	7/30/2025	9/16/2025	9/16/2025	448	47400	EPY2P54K000	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	210028831	435	(38.14)	7/9/2025	9/16/2025	9/16/2025	448	47400	EV37MON7V00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.29	7/30/2025	9/16/2025	9/16/2025	448	47400	EBPDQJCF603	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	0.54	7/30/2025	9/16/2025	9/16/2025	448	47400	EBPDQJCF601	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000210017	435	47.76	8/25/2025	9/15/2025	9/15/2025	1	47400	EBFDQGG9K00	204701276
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000161066	435	(31.65)	1/2/2025	9/15/2025	9/15/2025	1	41039	ECTYK0H2C00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825256000076592	435	56.00	9/6/2025	9/13/2025	9/15/2025	1	47400	EGTYQS4BJ00	201020949
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825256000072748	435	52.55	9/4/2025	9/13/2025	9/15/2025	1	47400	EQTYQVD8M00	824944510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000199146	435	405.12	9/4/2025	9/15/2025	9/15/2025	1	47400	EHFDQVDP400	621656022
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000210017	435	82.80	9/3/2025	9/15/2025	9/15/2025	1	41039	E9JDNMCS500	204701276
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230003832	435	3.93	6/16/2025	9/16/2025	9/16/2025	448	47400	E537NCJ0000	261973804
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230046298	435	0.72	7/25/2025	9/16/2025	9/16/2025	448	47400	ESY2NCHSY00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.10	7/25/2025	9/16/2025	9/16/2025	448	47400	ETADNFK1R00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230046298	435	10.92	7/25/2025	9/16/2025	9/16/2025	448	47400	ESY2NCHSY00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230046298	435	14.83	7/25/2025	9/16/2025	9/16/2025	448	47400	ESY2NCHSY00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000228476	435	34.04	9/6/2025	9/15/2025	9/15/2025	1	47400	E0PDNWN9T100	382084239
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237015027	435	2.41	8/1/2025	9/16/2025	9/16/2025	448	47400	ETTYNJFTC00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237015027	435	136.90	8/1/2025	9/16/2025	9/16/2025	448	47400	ETTYNJFTC00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245074179	435	10.64	8/12/2025	9/16/2025	9/16/2025	448	47400	EZJNNHKKY00	742733873
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	171.09	9/4/2025	9/16/2025	9/16/2025	1	41900	DB2PT43N400	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000188573	435	52.55	8/22/2025	9/15/2025	9/15/2025	1	47400	EK37QM05J00	824944510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825260000337617	435	22.94	9/4/2025	9/17/2025	9/17/2025	1	47400	E8PDNZV3500	593205549
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000161066	435	(3,904.43)	6/5/2025	9/15/2025	9/15/2025	1	47400	FFPDPH2KL00	742802643

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PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000215206	435	5,724.00	9/2/2025	9/15/2025	9/15/2025	1	47400	ELFDQQTQ4400	202694671
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000148504	435	18.63	8/17/2025	9/15/2025	9/15/2025	1	47400	EFDPDQPKS01	271121048
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000148504	435	26.28	8/18/2025	9/15/2025	9/15/2025	1	47400	EFDPDQPKS01	271121048
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000148504	435	32.04	8/17/2025	9/15/2025	9/15/2025	1	47400	EFADQQY1900	271121048
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000148504	435	62.45	8/17/2025	9/15/2025	9/15/2025	1	47400	EFDPDQPKS00	271121048
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	937.88	9/5/2025	9/16/2025	9/16/2025	1	41900	DWVSSQ52M00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17443475	435	58.97	8/29/2025	9/15/2025	9/16/2025	1	47400	EYY2NVTP900	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	9.70	9/3/2025	9/16/2025	9/16/2025	1	41900	DLV49M94K00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	12.74	9/3/2025	9/16/2025	9/16/2025	1	41900	D5KW22KYV00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	19.57	9/3/2025	9/16/2025	9/16/2025	1	41900	DF05MY9VG00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	23.34	9/3/2025	9/16/2025	9/16/2025	1	41900	DL1GCOYFK00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000161066	435	1,319.47	9/3/2025	9/15/2025	9/15/2025	1	47400	EAADQPY8300	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007227	59	376.81	9/7/2025	9/16/2025	9/16/2025	4	41900	DRM617QFB00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	251003669	435	14.81	8/22/2025	9/16/2025	9/16/2025	448	47400	EM37QHVKS00	820955288
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	85.14	9/3/2025	9/16/2025	9/16/2025	1	41900	D0ILBZW7L00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	147085330	435	(3.19)	5/16/2025	9/16/2025	9/16/2025	448	47400	E1TYLZ3VH00	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	202020343	435	(3.19)	7/11/2025	9/16/2025	9/16/2025	448	47400	EV37MZ3KP00	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	139033507	435	(3.19)	5/13/2025	9/16/2025	9/16/2025	448	47400	EDPDNJ67T00	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	0.94	9/3/2025	9/16/2025	9/16/2025	1	41900	DL9PBKHF800	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	8.06	9/4/2025	9/16/2025	9/16/2025	1	41900	D5KW23P8M00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(4.77)	3/3/2025	9/16/2025	9/16/2025	448	47400	ECJNNHMF01	463419078
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000147429	435	7.46	8/29/2025	9/15/2025	9/15/2025	4	47400	E337NWM6N01	463419078
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000147429	435	72.16	8/30/2025	9/15/2025	9/15/2025	4	47400	E3ADNV3F800	463419078
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000147429	435	187.67	8/29/2025	9/15/2025	9/15/2025	4	47400	E337NWM6N00	463419078
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237030640	435	0.94	8/8/2025	9/16/2025	9/16/2025	448	47400	EPADP8HPS00	204180336
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230026087	435	6.86	7/29/2025	9/16/2025	9/16/2025	448	47400	EA37P5S2500	204180336
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000210017	435	157.15	8/21/2025	9/15/2025	9/15/2025	1	47400	E2Y2NVC LG00	204701276
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000222015	435	70.31	8/12/2025	9/15/2025	9/15/2025	1	47400	EKJNQ91Q00	743018808
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	10.01	9/5/2025	9/16/2025	9/16/2025	1	41900	D873XFPB000	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17443475	435	38.05	9/2/2025	9/15/2025	9/16/2025	1	47400	EGJNQS85X00	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000148547	435	55.26	9/9/2025	9/15/2025	9/15/2025	1	47400	EBFDQVQ3J00	463962278
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000196327	435	46.41	9/8/2025	9/15/2025	9/15/2025	1	47400	EWFDN2TPJ00	840611484
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000139875	435	80.41	8/19/2025	9/15/2025	9/15/2025	1	47400	E9RWNH9L600	461115446
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	216041467	435	4.14	7/18/2025	9/16/2025	9/16/2025	448	47400	EV37M3PV700	741385192
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	8/20/2025	9/16/2025	9/16/2025	448	47400	ERWOQGJ9D00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000159027	435	57.23	8/15/2025	9/15/2025	9/15/2025	3	47400	E3ADNWX8900	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000159027	435	59.40	8/20/2025	9/15/2025	9/15/2025	1	47400	E6Y2NY62400	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(15.42)	8/26/2025	9/16/2025	9/16/2025	1	41900	DP7557HZ001	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230020691	435	0.44	7/31/2025	9/16/2025	9/16/2025	448	47400	E9ADM23F400	743023822
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237018307	435	1.98	8/1/2025	9/16/2025	9/16/2025	448	47400	ERWOP6ZTT00	743016407
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237018307	435	3.97	8/1/2025	9/16/2025	9/16/2025	448	47400	EHY2P9XSV00	743016407
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237018307	435	10.64	8/1/2025	9/16/2025	9/16/2025	448	47400	ERWOP6ZTT00	743016407
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1,595.74	9/2/2025	9/16/2025	9/16/2025	1	41900	D47R4DLLW00	6907058

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9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	5.44	9/1/2025	9/16/2025	9/16/2025	1	41900	DHXNGQTKY00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000159027	435	141.36	8/14/2025	9/15/2025	9/15/2025	1	47400	ERNSQR58000	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000221406	435	166.94	8/27/2025	9/15/2025	9/15/2025	3	47400	E9RWNF37Z00	742857653
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825256000005433	435	125.85	9/2/2025	9/13/2025	9/15/2025	1	47400	EXADNVCRP00	271619835
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.95	2/21/2025	9/16/2025	9/16/2025	448	47400	ERWOP3FHP00	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000139875	435	80.41	7/25/2025	9/15/2025	9/15/2025	1	47400	EG37QKDZ600	461115446
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000148544	435	102.08	9/8/2025	9/15/2025	9/15/2025	1	47400	ET37NZHJW00	463957299
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	36.74	9/5/2025	9/16/2025	9/16/2025	1	41900	D2D57RK3L00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	61.88	9/1/2025	9/16/2025	9/16/2025	1	41900	DK75DD3HF00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	336.01	9/1/2025	9/16/2025	9/16/2025	1	41900	DVSWVH8N200	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007227	59	61.88	9/5/2025	9/16/2025	9/16/2025	1	41900	DTQZXG6PR00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007227	59	336.01	9/5/2025	9/16/2025	9/16/2025	1	41900	DV8FWJ3M500	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	8.56	9/5/2025	9/16/2025	9/16/2025	1	41900	DS4N08XLR00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	25.04	9/5/2025	9/16/2025	9/16/2025	1	41900	DVSWVLDMT00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223037824	435	9.50	8/1/2025	9/16/2025	9/16/2025	448	47400	ET37M77V700	621656022
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	251044048	435	3.97	8/26/2025	9/16/2025	9/16/2025	448	47400	E8PDNPNFJ00	742967614
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223026283	435	14.80	8/3/2025	9/16/2025	9/16/2025	448	47400	ECTYP5F5300	853953549
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000169233	435	98.40	9/5/2025	9/15/2025	9/15/2025	1	47400	EVJNNY4Q901	842769317
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000169233	435	100.80	9/5/2025	9/15/2025	9/15/2025	1	47400	EVJNNY4Q907	842769317
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000169233	435	118.40	9/5/2025	9/15/2025	9/15/2025	1	47400	EVJNNY4Q904	842769317
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000169233	435	129.60	9/5/2025	9/15/2025	9/15/2025	1	47400	EVJNNY4Q905	842769317
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000169233	435	133.60	9/5/2025	9/15/2025	9/15/2025	1	47400	EVJNNY4Q900	842769317
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000169233	435	175.20	9/5/2025	9/15/2025	9/15/2025	1	47400	EVJNNY4Q902	842769317
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000169233	435	192.80	9/5/2025	9/15/2025	9/15/2025	1	47400	EVJNNY4Q906	842769317
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000169233	435	207.20	9/5/2025	9/15/2025	9/15/2025	1	47400	EVJNNY4Q903	842769317
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17394461	435	1.34	8/1/2025	9/16/2025	9/16/2025	448	47400	ET37NPKXW03	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17394461	435	1.36	8/1/2025	9/16/2025	9/16/2025	448	47400	ET37NPKXW03	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17394461	435	2.85	8/1/2025	9/16/2025	9/16/2025	448	47400	ET37NPKXW03	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17394461	435	5.69	8/1/2025	9/16/2025	9/16/2025	448	47400	ET37NPKXW03	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17394461	435	6.87	8/1/2025	9/16/2025	9/16/2025	448	47400	ET37NPKXW01	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000124744	435	20.92	8/26/2025	9/15/2025	9/15/2025	1	47400	EWY2NXLQ600	431980247
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	33.99	9/7/2025	9/16/2025	9/16/2025	1	41900	D121B4PJD00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17394461	435	1.34	8/15/2025	9/16/2025	9/16/2025	448	47400	E9ADNFJC600	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237041457	435	3.19	8/15/2025	9/16/2025	9/16/2025	448	47400	E2FDNNKV500	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245078599	435	6.60	8/15/2025	9/16/2025	9/16/2025	448	47400	E9RWM823H01	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000211345	435	37.33	8/15/2025	9/15/2025	9/15/2025	1	47400	ELPDQL1HP01	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.43	8/7/2025	9/16/2025	9/16/2025	448	47400	EX37NCJSS00	742357970
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237041457	435	3.19	8/19/2025	9/16/2025	9/16/2025	448	47400	EMTYQG3VV00	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(25.33)	8/19/2025	9/16/2025	9/16/2025	1	41900	DLV499XJ01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.54	7/25/2025	9/16/2025	9/16/2025	448	47400	EKADQHK9K01	473345905
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237000784	435	0.49	8/19/2025	9/16/2025	9/16/2025	448	47400	EKJNQHK7L00	842477526
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237000784	435	0.61	8/19/2025	9/16/2025	9/16/2025	448	47400	EKJNQHK7L00	842477526
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000168704	435	30.28	9/3/2025	9/15/2025	9/15/2025	1	47400	EPFDQV1XC00	842477526

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9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245090622	435	5.43	8/15/2025	9/16/2025	9/16/2025	448	47400	EC37QCZ8N00	200340940
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237020432	435	6.60	7/17/2025	9/16/2025	9/16/2025	448	47400	EXADNB3WF00	464001696
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245090622	435	12.62	8/11/2025	9/16/2025	9/16/2025	448	47400	ETJNNNGKT00	200340940
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245090622	435	26.00	8/15/2025	9/16/2025	9/16/2025	448	47400	EC37QCZ8N00	200340940
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237015027	435	35.11	7/29/2025	9/16/2025	9/16/2025	448	47400	E6PDND00W01	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237015027	435	45.54	7/29/2025	9/16/2025	9/16/2025	448	47400	E6PDND00W00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237015027	435	0.63	7/29/2025	9/16/2025	9/16/2025	448	47400	E6PDND00W00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237015027	435	2.33	7/29/2025	9/16/2025	9/16/2025	448	47400	E6PDND00W00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245090622	435	2.78	8/15/2025	9/16/2025	9/16/2025	448	47400	EC37QCZ8N00	200340940
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237015027	435	4.44	7/29/2025	9/16/2025	9/16/2025	448	47400	E6PDND00W01	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000207910	435	55.96	8/22/2025	9/15/2025	9/15/2025	1	47400	E2FDNWHRL00	200340940
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000197827	435	95.54	8/15/2025	9/15/2025	9/15/2025	2	47400	EHFDQV6L00	611922162
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000161066	435	113.72	9/9/2025	9/15/2025	9/15/2025	1	47400	EM37QVPH800	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000207910	435	283.31	8/28/2025	9/15/2025	9/15/2025	1	47400	E137NS6JQ00	200340940
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230035035	435	2.10	7/24/2025	9/16/2025	9/16/2025	448	47400	E0PDM7MQL00	822632195
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000150434	435	52.12	8/29/2025	9/15/2025	9/15/2025	1	47400	E1ADNXM4R00	464878891
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17394461	435	1.34	8/22/2025	9/16/2025	9/16/2025	448	47400	ENY2QJ55500	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1,016.78	9/3/2025	9/16/2025	9/16/2025	1	41900	DMMT86PMT00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230046399	435	2.62	8/7/2025	9/16/2025	9/16/2025	448	47400	EPPDP7F2D00	742638040
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230046399	435	5.87	8/7/2025	9/16/2025	9/16/2025	448	47400	EPPDP7F2D00	742638040
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237012305	435	0.65	7/17/2025	9/16/2025	9/16/2025	448	47400	ECTYQDX5B00	943424954
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237012305	435	0.65	7/15/2025	9/16/2025	9/16/2025	448	47400	EDPDP82GB00	943424954
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.65	6/26/2025	9/16/2025	9/16/2025	448	47400	EFADPWMZ100	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237012305	435	0.65	7/22/2025	9/16/2025	9/16/2025	448	47400	EFPDQD4SD00	943424954
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237012305	435	0.65	7/17/2025	9/16/2025	9/16/2025	448	47400	ECTYQDX5B00	943424954
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.65	6/26/2025	9/16/2025	9/16/2025	448	47400	EFADPWMZ100	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.65	7/3/2025	9/16/2025	9/16/2025	448	47400	EXJNMNOF300	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237012305	435	0.65	7/15/2025	9/16/2025	9/16/2025	448	47400	EDPDP82GB00	943424954
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.65	7/3/2025	9/16/2025	9/16/2025	448	47400	EXJNMNOF300	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237012305	435	0.65	7/22/2025	9/16/2025	9/16/2025	448	47400	EFPDQD4SD00	943424954
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.15	6/17/2025	9/16/2025	9/16/2025	448	47400	EBY2PDXP300	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	219041021	435	4.52	5/16/2025	9/16/2025	9/16/2025	448	47400	EPY2NS6D201	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.52	7/17/2025	9/16/2025	9/16/2025	448	47400	EFDPDWV8N00	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.52	6/17/2025	9/16/2025	9/16/2025	448	47400	EBY2PDXP300	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	239045709	435	0.82	7/7/2025	9/16/2025	9/16/2025	448	47400	EFFDQHTB400	753264566
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223010421	435	4.52	7/29/2025	9/16/2025	9/16/2025	448	47400	EQTYP5XMR00	883252118
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237053596	435	2.71	8/18/2025	9/16/2025	9/16/2025	448	47400	EKTYQFVP200	863560389
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	17.18	9/5/2025	9/16/2025	9/16/2025	1	41900	DGB9KN37600	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	39.75	9/4/2025	9/16/2025	9/16/2025	1	41900	DQK932HNV00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223011206	435	10.92	7/28/2025	9/16/2025	9/16/2025	448	47400	EMADP38VP00	474726674
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	5.89	9/2/2025	9/16/2025	9/16/2025	1	41900	D4HZ3Y3QJ00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223018091	435	13.91	7/21/2025	9/16/2025	9/16/2025	448	47400	EA37P17R100	263677868
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825260000262404	435	(187.48)	3/4/2025	9/17/2025	9/17/2025	2	47400	EBY2M6L4H01	823121065

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
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825260000262404	435	678.65	3/4/2025	9/17/2025	9/17/2025	2	47400	EBY2M6L4H01	823121065
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000222030	435	91.63	8/21/2025	9/15/2025	9/15/2025	1	47400	EQ37QNRMT00	743023822
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223054277	435	29.40	7/8/2025	9/16/2025	9/16/2025	448	47400	EKADPYDJQ00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	251045866	435	0.54	7/16/2025	9/16/2025	9/16/2025	448	47400	EGADQKQ7T00	473345905
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000217657	435	400.36	8/29/2025	9/15/2025	9/15/2025	2	47400	ERFDQPMQD00	204139086
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	8/1/2025	9/16/2025	9/16/2025	448	47400	ERWOP27JW00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	45.70	8/1/2025	9/16/2025	9/16/2025	448	47400	ERWOP27JW00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	56.55	8/1/2025	9/16/2025	9/16/2025	448	47400	ERWOP27JW00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	61.22	8/1/2025	9/16/2025	9/16/2025	448	47400	ERWOP27JW00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	610.29	9/4/2025	9/16/2025	9/16/2025	2	41900	D7PNYBRY900	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223019856	435	3.19	7/23/2025	9/16/2025	9/16/2025	448	47400	ESFDNBMLG00	464864592
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000210017	435	76.74	8/29/2025	9/15/2025	9/15/2025	1	47400	E8FDNWC2G00	204701276
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	251003669	435	0.86	8/22/2025	9/16/2025	9/16/2025	448	47400	EBY2QL8H500	820955288
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	219038743	435	3.93	7/16/2025	9/16/2025	9/16/2025	448	47400	EIJY2P3W6B00	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000181029	435	70.37	9/2/2025	9/15/2025	9/15/2025	1	47400	EA37QNKKV00	820955288
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000209517	435	114.95	8/13/2025	9/15/2025	9/15/2025	1	47400	E537NX6HR00	202200336
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	8.35	7/31/2025	9/16/2025	9/16/2025	448	47400	ECTYQB82D00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000157115	435	80.33	8/29/2025	9/15/2025	9/15/2025	1	47400	EGADQLR2R00	741695861
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(1.21)	8/25/2025	9/16/2025	9/16/2025	1	41900	DZ7TN8FGT01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223029236	435	4.66	8/1/2025	9/16/2025	9/16/2025	448	47400	ET37M9XBX00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(6.84)	8/25/2025	9/16/2025	9/16/2025	1	41900	D8HBWQZ3C01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.66	8/8/2025	9/16/2025	9/16/2025	448	47400	ECADQB7IQ00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000210645	435	111.13	8/15/2025	9/15/2025	9/15/2025	1	47400	EGJNQPKKV00	223875437
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237024048	435	0.83	8/6/2025	9/16/2025	9/16/2025	448	47400	ELFDP75LV00	811795980
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.66	8/6/2025	9/16/2025	9/16/2025	448	47400	ECJNP9PLQ00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000161066	435	122.47	9/3/2025	9/15/2025	9/15/2025	1	47400	E7JNN1JRV00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	1,016.78	9/7/2025	9/16/2025	9/16/2025	1	41900	DT6JYFD1300	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000161066	435	(32.10)	1/6/2025	9/15/2025	9/15/2025	1	47400	EC37KWVWQF00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230046298	435	0.54	7/25/2025	9/16/2025	9/16/2025	448	47400	EV37NCHD700	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	2.40	8/4/2025	9/16/2025	9/16/2025	448	47400	EDFDQH12R00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	10.92	8/4/2025	9/16/2025	9/16/2025	448	47400	EDFDQH12R00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230046298	435	10.92	7/25/2025	9/16/2025	9/16/2025	448	47400	EV37NCHD700	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230046298	435	14.83	7/25/2025	9/16/2025	9/16/2025	448	47400	EV37NCHD700	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245073639	435	14.83	8/4/2025	9/16/2025	9/16/2025	448	47400	EDFDQH12R00	742515841
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	8/21/2025	9/16/2025	9/16/2025	448	47400	EPADQLP3M00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000210017	435	53.16	8/11/2025	9/15/2025	9/15/2025	1	47400	E6FDNTTCT00	204701276
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245068556	435	3.77	8/17/2025	9/16/2025	9/16/2025	448	47400	E3ADNP96700	271121048
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000161066	435	48.00	9/9/2025	9/15/2025	9/15/2025	1	47400	EPFDQW7R400	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000148582	435	113.29	8/26/2025	9/15/2025	9/15/2025	1	47400	ESFDNX6JG00	463981689
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000148504	435	152.84	8/26/2025	9/15/2025	9/15/2025	1	47400	EX37NTN0Z00	271121048
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007227	59	(166.98)	8/22/2025	9/16/2025	9/16/2025	1	41900	DF8DM84Z401	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007227	59	23.76	9/6/2025	9/16/2025	9/16/2025	1	41900	D7PNYDC8V00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007227	59	555.93	9/7/2025	9/16/2025	9/16/2025	1	41900	D6381799900	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
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000162660	435	35.57	8/26/2025	9/15/2025	9/15/2025	1	47400	E6FDNZVR600	320014517
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	7/25/2025	9/16/2025	9/16/2025	448	47400	E1TYM9S6D00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.81	7/25/2025	9/16/2025	9/16/2025	448	47400	E1TYM9S6D00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/25/2025	9/16/2025	9/16/2025	448	47400	E1TYM9S6D00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/25/2025	9/16/2025	9/16/2025	448	47400	E1TYM9S6D00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	7/25/2025	9/16/2025	9/16/2025	448	47400	E1TYM9S6D00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	7/25/2025	9/16/2025	9/16/2025	448	47400	E1TYM9S6D00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	7/25/2025	9/16/2025	9/16/2025	448	47400	E1TYM9S6D00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	7/25/2025	9/16/2025	9/16/2025	448	47400	E1TYM9S6D00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17340468	435	23.06	7/29/2025	9/16/2025	9/16/2025	448	47400	E7JNNC3DS00	470874059
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(529.99)	8/25/2025	9/16/2025	9/16/2025	2	41900	DWLKS8Y2801	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(158.63)	8/25/2025	9/16/2025	9/16/2025	2	41900	D1LH8Z0YCO1	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	529.99	9/7/2025	9/16/2025	9/16/2025	2	41900	D8HBX02Q100	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	239028977	435	0.63	4/24/2025	9/16/2025	9/16/2025	448	47400	E4Y2NFYDK00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230003375	435	5.90	7/31/2025	9/16/2025	9/16/2025	448	47400	EG37P3XB900	261498683
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	251013207	435	8.82	7/24/2025	9/16/2025	9/16/2025	448	47400	E8PDNPCB500	834284327
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000211345	435	70.31	9/2/2025	9/15/2025	9/15/2025	1	47400	EKJNQQTW300	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	6.28	7/29/2025	9/16/2025	9/16/2025	448	47400	EDPDP05K200	450510714
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	11.34	8/27/2025	9/16/2025	9/16/2025	448	47400	EWY2NRZWI00	450510714
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000180448	435	106.32	9/8/2025	9/15/2025	9/15/2025	3	47400	E0FDNWTBS00	943424954
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000127419	435	164.52	9/3/2025	9/15/2025	9/15/2025	3	47400	E5JNNTC5100	450510714
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000137330	435	731.77	7/13/2025	9/15/2025	9/15/2025	3	47400	E7ADNRR4000	261973804
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825255000137382	435	10.89	6/4/2025	9/12/2025	9/12/2025	4	47400	EAJNPLJ4202	463419078
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223008068	435	3.19	8/1/2025	9/16/2025	9/16/2025	448	47400	EVTYM9N6100	880953362
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237017962	435	6.95	8/18/2025	9/16/2025	9/16/2025	448	47400	EPY2QF2F900	880953362
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230024600	435	9.50	8/6/2025	9/16/2025	9/16/2025	448	47400	EK37P38RL00	621656022
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	61.88	9/4/2025	9/16/2025	9/16/2025	1	41900	D1VQ8P3HG00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223008068	435	5.30	6/26/2025	9/16/2025	9/16/2025	448	47400	EWPDNCPDY00	880953362
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.96	8/20/2025	9/16/2025	9/16/2025	448	47400	ENY2QHFBT00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.16	8/20/2025	9/16/2025	9/16/2025	448	47400	ENY2QHFBT00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.69	8/20/2025	9/16/2025	9/16/2025	448	47400	ENY2QHFBT00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	8/20/2025	9/16/2025	9/16/2025	448	47400	ENY2QHFBT00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	25.04	8/20/2025	9/16/2025	9/16/2025	448	47400	ENY2QHFBT00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	8/20/2025	9/16/2025	9/16/2025	448	47400	ENY2QHFBT00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	8/20/2025	9/16/2025	9/16/2025	448	47400	ENY2QHFBT00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	8/20/2025	9/16/2025	9/16/2025	448	47400	ENY2QHFBT00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000162646	435	50.31	9/3/2025	9/15/2025	9/15/2025	1	47400	EZTYNVFYJ00	318583417
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237015607	435	3.19	7/11/2025	9/16/2025	9/16/2025	448	47400	E5JNNJT4D00	874383976
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000157402	435	15.40	8/22/2025	9/15/2025	9/15/2025	2	47400	E2Y2NT61R00	741761309
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000139875	435	124.96	8/27/2025	9/15/2025	9/15/2025	1	47400	EVTYNNV51D00	461115446
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237020409	435	0.98	8/18/2025	9/16/2025	9/16/2025	448	47400	EA37QC2L800	463962278
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17359324	435	1.34	8/8/2025	9/16/2025	9/16/2025	448	47400	EGADQBV0H01	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000162660	435	80.16	8/26/2025	9/15/2025	9/15/2025	2	47400	E5JNNXQFV00	320014517

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000162660	435	80.16	8/26/2025	9/15/2025	9/15/2025	5	47400	E5ADNXSRC00	320014517
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223029236	435	4.66	8/2/2025	9/16/2025	9/16/2025	448	47400	EMJNP6Z0Q00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223029236	435	18.81	8/2/2025	9/16/2025	9/16/2025	448	47400	EMJNP6Z0Q00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	14.49	9/5/2025	9/16/2025	9/16/2025	1	41900	DXXPQTNZL00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	12.38	7/26/2025	9/16/2025	9/16/2025	448	47400	E7JNNGJZW00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17314117	435	3.19	8/1/2025	9/16/2025	9/16/2025	448	47400	E5JNM8HXJ00	461936265
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.66	7/22/2025	9/16/2025	9/16/2025	448	47400	E7TYNGX0F00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.40	7/26/2025	9/16/2025	9/16/2025	448	47400	E7JNNGJZW00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.19	7/26/2025	9/16/2025	9/16/2025	448	47400	E7JNNGJZW00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	15.53	7/26/2025	9/16/2025	9/16/2025	448	47400	E7JNNGJZW00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	19.99	7/26/2025	9/16/2025	9/16/2025	448	47400	E7JNNGJZW00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.73	7/26/2025	9/16/2025	9/16/2025	448	47400	E7JNNGJZW00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	33.58	7/26/2025	9/16/2025	9/16/2025	448	47400	E7JNNGJZW00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223029236	435	4.66	7/30/2025	9/16/2025	9/16/2025	448	47400	E1JNNDX4T00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223029236	435	18.81	7/30/2025	9/16/2025	9/16/2025	448	47400	E1JNNDX4T00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245085448	435	0.62	8/21/2025	9/16/2025	9/16/2025	448	47400	ET37NLV4500	880953362
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	17394461	435	1.34	8/21/2025	9/16/2025	9/16/2025	448	47400	EJINNPKSF00	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245085448	435	5.30	8/21/2025	9/16/2025	9/16/2025	448	47400	ET37NLV4500	880953362
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000148504	435	7.71	8/28/2025	9/15/2025	9/15/2025	1	47400	EJFDQSLH100	271121048
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	3,304.93	9/2/2025	9/16/2025	9/16/2025	1	41900	DGB9KKZ3900	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	11.75	8/16/2025	9/16/2025	9/16/2025	448	47400	ENPDQHL1J00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245089436	435	17.22	8/13/2025	9/16/2025	9/16/2025	448	47400	E904NFN7D00	204701276
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.28	8/16/2025	9/16/2025	9/16/2025	448	47400	ENPDQHL1J00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	8/16/2025	9/16/2025	9/16/2025	448	47400	ENPDQHL1J00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.74	8/16/2025	9/16/2025	9/16/2025	448	47400	ENPDQHL1J00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245074482	435	54.39	8/13/2025	9/16/2025	9/16/2025	448	47400	E8Y2NPOLT00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245089436	435	0.45	8/13/2025	9/16/2025	9/16/2025	448	47400	E904NFN7D00	204701276
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245074482	435	1.46	8/13/2025	9/16/2025	9/16/2025	448	47400	E8Y2NPOLT00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245089436	435	3.23	8/13/2025	9/16/2025	9/16/2025	448	47400	E904NFN7D00	204701276
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	223034227	435	3.52	8/1/2025	9/16/2025	9/16/2025	448	47400	E8PDM89JQ00	204701276
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245074482	435	4.44	8/13/2025	9/16/2025	9/16/2025	448	47400	E8Y2NPOLT00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	28.42	8/13/2025	9/2/2025	9/15/2025	1	47400	E0PDNP81400	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	48.00	9/2/2025	9/13/2025	9/15/2025	1	47400	E9RWNLFYB00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	54.78	8/13/2025	9/2/2025	9/15/2025	1	47400	E0PDNP81400	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	120.64	8/13/2025	9/2/2025	9/15/2025	1	47400	E0PDNP81400	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	127.13	8/13/2025	9/2/2025	9/15/2025	1	47400	E0PDNP81400	
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(9.27)	8/20/2025	9/16/2025	9/16/2025	1	41900	DGVRJGDGJ501	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007227	59	871.09	9/4/2025	9/16/2025	9/16/2025	1	41900	DL9PBL11800	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007227	59	3,069.73	9/3/2025	9/16/2025	9/16/2025	1	41900	DJZKDX8HK00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000159231	435	50.31	9/3/2025	9/15/2025	9/15/2025	1	47400	E1ADNXY6400	991602881
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	225018330	435	21.00	7/9/2025	9/16/2025	9/16/2025	448	47400	ECADP4L2J00	10894487
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	225018330	435	41.85	7/9/2025	9/16/2025	9/16/2025	448	47400	ECADP4L2J00	10894487
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	225018330	435	360.00	7/9/2025	9/16/2025	9/16/2025	448	47400	ECADP4L2J00	10894487

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
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	245075504	435	0.72	8/21/2025	9/16/2025	9/16/2025	448	47400	E4PDNPN5N00	202373111
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230008609	435	7.46	8/12/2025	9/16/2025	9/16/2025	448	47400	ELFDQBXTT00	872955332
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	230008609	435	9.00	8/12/2025	9/16/2025	9/16/2025	448	47400	ELFDQBXTT00	872955332
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000209963	435	32.73	8/29/2025	9/15/2025	9/15/2025	1	47400	ENY2QM18501	202373111
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000209963	435	117.82	8/29/2025	9/15/2025	9/15/2025	1	47400	ENY2QM18500	202373111
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(80.35)	1/10/2025	9/16/2025	9/16/2025	448	47400	E5TYKHCWQ00	201909363
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	49.74	9/6/2025	9/16/2025	9/16/2025	1	41900	DV06X08SD00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237052419	435	4.66	8/5/2025	9/16/2025	9/16/2025	448	47400	EQ37QDNSR00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000159877	435	505.64	8/26/2025	9/15/2025	9/15/2025	3	47400	ELY2QLL4C00	742620408
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	3.50	9/4/2025	9/16/2025	9/16/2025	1	41900	DB2PT43R600	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	30.03	9/3/2025	9/16/2025	9/16/2025	1	41900	D9TGT17DF00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(24.21)	8/18/2025	9/16/2025	9/16/2025	1	41900	DL9PB75DB01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	224.56	9/4/2025	9/16/2025	9/16/2025	1	41900	DSY9YTYPT00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9820	17443475	435	23.95	8/29/2025	9/15/2025	9/16/2025	1	47400	EJPDQSRBF00	742554159
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(937.88)	8/19/2025	9/16/2025	9/16/2025	1	41900	D1B899B5B01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(33.68)	8/22/2025	9/16/2025	9/16/2025	1	41900	DSY9YLZGH01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007226	59	(8.56)	8/22/2025	9/16/2025	9/16/2025	1	41900	D5V31D60V01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000211345	435	1.80	9/3/2025	9/15/2025	9/15/2025	1	47400	EDY2QLR9G00	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000228476	435	7.03	9/4/2025	9/15/2025	9/15/2025	1	47400	ELFDQTPZT00	382084239
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000211345	435	86.94	9/3/2025	9/15/2025	9/15/2025	1	47400	EX37NYZN900	752472510
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	237015027	435	10.41	8/18/2025	9/16/2025	9/16/2025	448	47400	E1TYNN49500	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	7/23/2025	9/16/2025	9/16/2025	448	47400	EYPDM8LMG00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.37	7/23/2025	9/16/2025	9/16/2025	448	47400	EYPDM8LMG00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	35.76	7/23/2025	9/16/2025	9/16/2025	448	47400	EYPDM8LMG00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	251043816	435	12.28	8/25/2025	9/16/2025	9/16/2025	448	47400	EAADQHC8R00	742916445
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	(1,416.49)	8/22/2025	9/16/2025	9/16/2025	1	41900	DCP1Q2M9W01	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007228	59	(10.76)	8/22/2025	9/16/2025	9/16/2025	1	41900	DQTJ2CGC801	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	251002340	435	3.97	8/22/2025	9/16/2025	9/16/2025	448	47400	ECTYQKTGY00	814337089
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.63	7/18/2025	9/16/2025	9/16/2025	448	47400	EHPDPZFXV00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.50	7/18/2025	9/16/2025	9/16/2025	448	47400	EHPDPZFXV00	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.44	7/18/2025	9/16/2025	9/16/2025	448	47400	EHPDPZFXV01	742802643
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000131135	435	70.31	8/29/2025	9/15/2025	9/15/2025	1	47400	EFPDQQ4JM00	453563714
9/17/2025	49392	285608	285608	20	13	HS BASIC	9056	232525300007227	59	22.94	9/7/2025	9/16/2025	9/16/2025	1	41900	D1LH96LHF00	6907058
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000196327	435	58.72	9/5/2025	9/15/2025	9/15/2025	1	47400	E9JDNM7K000	840611484
9/17/2025	49392	285608	285608	20	13	HS BASIC	9046	825258000196327	435	72.89	9/5/2025	9/15/2025	9/15/2025	1	47400	E0FDNWRPR700	840611484
						HS BASIC Total				54,362.17							
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007226	59	1.00	9/4/2025	9/16/2025	9/16/2025	4	41900	DNFH6TVLD00	6907058
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007226	59	8.37	9/4/2025	9/16/2025	9/16/2025	1	41900	DBBXSNWJ200	6907058
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	223027539	435	3.92	7/25/2025	9/16/2025	9/16/2025	448	47400	ERNSP2JPL00	742638040
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	223027539	435	5.87	7/25/2025	9/16/2025	9/16/2025	448	47400	ERNSP2JPL00	742638040
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000209963	435	127.63	9/4/2025	9/15/2025	9/15/2025	4	47400	EMJNQYQLN00	202373111
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000142177	435	72.65	8/20/2025	9/15/2025	9/15/2025	1	47400	EKTYQW2CT00	263677868
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007228	59	186.44	9/4/2025	9/16/2025	9/16/2025	1	41900	DHD6HR7200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	230004520	435	10.64	7/30/2025	9/16/2025	9/16/2025	448	47400	E1TYNBRZ200	262730006
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	230004520	435	15.00	7/30/2025	9/16/2025	9/16/2025	448	47400	E1TYNBRZ200	262730006
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	223046698	435	15.05	7/30/2025	9/16/2025	9/16/2025	448	47400	E5TYM63TX00	262730006
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000165238	435	185.54	8/29/2025	9/15/2025	9/15/2025	2	47400	EJY2QPF4N00	741601453
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	230048902	435	0.27	7/28/2025	9/16/2025	9/16/2025	448	47400	E5TYM8P2700	742774133
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007226	59	(525.45)	8/25/2025	9/16/2025	9/16/2025	1	41900	DXNGR2TG401	6907058
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007226	59	(10.60)	8/25/2025	9/16/2025	9/16/2025	1	41900	DM3C8ZNZL01	6907058
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	17359324	435	1.34	8/9/2025	9/16/2025	9/16/2025	448	47400	E0Y2NGHT100	742554159
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	17359324	435	1.34	8/9/2025	9/16/2025	9/16/2025	448	47400	EMTYQCS2M00	742554159
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	216054437	435	3.93	6/11/2025	9/16/2025	9/16/2025	448	47400	EWPDMM73VP00	261973804
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	237008084	435	10.64	8/5/2025	9/16/2025	9/16/2025	448	47400	E137NCJCV00	272620340
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	237008084	435	10.64	8/5/2025	9/16/2025	9/16/2025	448	47400	E1ADNG10Q00	272620340
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	251023236	435	0.72	8/7/2025	9/16/2025	9/16/2025	448	47400	E6FDNSTVP00	742515841
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	251023236	435	2.40	8/7/2025	9/16/2025	9/16/2025	448	47400	E6FDNSTVP00	742515841
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	251023236	435	2.40	8/13/2025	9/16/2025	9/16/2025	448	47400	E4FDNPV6900	742515841
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	251023236	435	10.92	8/13/2025	9/16/2025	9/16/2025	448	47400	E4FDNPV6900	742515841
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	251023236	435	10.92	8/7/2025	9/16/2025	9/16/2025	448	47400	E6FDNSTVP00	742515841
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	251023236	435	14.83	8/7/2025	9/16/2025	9/16/2025	448	47400	E6FDNSTVP00	742515841
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	251023236	435	14.83	8/13/2025	9/16/2025	9/16/2025	448	47400	E4FDNPV6900	742515841
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	142.88	8/7/2025	9/16/2025	9/16/2025	448	47400	EKJNQBGZX00	742802643
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007226	59	10.73	9/3/2025	9/16/2025	9/16/2025	1	41900	DYG4PTXBT00	6907058
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007226	59	(39.24)	8/21/2025	9/16/2025	9/16/2025	1	41900	D990V8WCZ01	6907058
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	217043007	435	(8.82)	7/22/2025	9/16/2025	9/16/2025	448	47400	EQADPW8M800	742247256
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	230047297	435	0.72	8/1/2025	9/16/2025	9/16/2025	448	47400	E6FDM9D9800	741601453
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	230047297	435	0.72	8/4/2025	9/16/2025	9/16/2025	448	47400	ETJNNFLLM00	741601453
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	218041955	435	8.82	7/24/2025	9/16/2025	9/16/2025	448	47400	EK37P548N00	742247256
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	217043007	435	8.82	7/22/2025	9/16/2025	9/16/2025	448	47400	EQADPW8M800	742247256
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000196327	435	24.84	8/21/2025	9/15/2025	9/15/2025	1	47400	E0FDNRRVB03	840611484
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000196327	435	52.46	8/21/2025	9/15/2025	9/15/2025	1	47400	E0FDNRRVB01	840611484
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000196327	435	76.83	8/21/2025	9/15/2025	9/15/2025	1	47400	E0FDNRRVB00	840611484
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000196327	435	96.99	8/21/2025	9/15/2025	9/15/2025	1	47400	E0FDNRRVB02	840611484
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	4.66	8/8/2025	9/16/2025	9/16/2025	448	47400	EDPDP7CGT00	742802643
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	18.81	8/8/2025	9/16/2025	9/16/2025	448	47400	EDPDP7CGT00	742802643
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000148623	435	90.63	8/20/2025	9/15/2025	9/15/2025	1	47400	E737NTH1500	464001696
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	76.50	8/15/2025	9/16/2025	9/16/2025	448	47400	ECTYQKZMD00	920341793
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	251038546	435	3.97	6/23/2025	9/16/2025	9/16/2025	448	47400	E737NNZ3200	920341793
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	6.00	8/15/2025	9/16/2025	9/16/2025	448	47400	ECTYQKZMD00	920341793
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	6.00	8/15/2025	9/16/2025	9/16/2025	448	47400	E6Y2NP26V01	920341793
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	12.00	8/15/2025	9/16/2025	9/16/2025	448	47400	E6Y2NP26V01	920341793
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	12.00	8/15/2025	9/16/2025	9/16/2025	448	47400	ECTYQKZMD01	920341793
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000211571	435	40.92	9/2/2025	9/15/2025	9/15/2025	2	47400	EVJNNWH7200	205139973
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	209033298	435	(31.60)	7/11/2025	9/16/2025	9/16/2025	448	47400	E8PDMVZ7800	742726404
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007226	59	61.88	9/7/2025	9/16/2025	9/16/2025	1	41900	D59N2MXZD00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007226	59	283.70	9/7/2025	9/16/2025	9/16/2025	1	41900	D3Z14ZPGL00	6907058
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000199146	435	184.70	9/3/2025	9/15/2025	9/15/2025	4	47400	EWY2NX2TZ00	621656022
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825256000001501	435	141.57	9/3/2025	9/13/2025	9/15/2025	2	47400	EPY2QSQVD00	475388912
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	237022795	435	9.50	8/12/2025	9/16/2025	9/16/2025	448	47400	EGADQCCQL00	621656022
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	237022795	435	9.50	8/12/2025	9/16/2025	9/16/2025	448	47400	EG37P722X00	621656022
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	237020845	435	5.52	8/11/2025	9/16/2025	9/16/2025	448	47400	EQTYQHC1Z00	464864592
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000228476	435	66.91	9/8/2025	9/15/2025	9/15/2025	1	47400	EVTYN1JT000	382084239
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007226	59	1.22	9/7/2025	9/16/2025	9/16/2025	1	41900	DMX17TFL500	6907058
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	237025762	435	0.86	8/15/2025	9/16/2025	9/16/2025	448	47400	EFADQC1L800	820955288
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007228	59	20.69	9/2/2025	9/16/2025	9/16/2025	1	41900	DWVSSMXLV00	6907058
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000161066	435	(385.50)	8/27/2025	9/15/2025	9/15/2025	1	47400	ECTYQRYL901	742802643
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000161066	435	405.50	8/27/2025	9/15/2025	9/15/2025	1	47400	ECTYQRYL901	742802643
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	17340076	435	0.23	8/8/2025	9/16/2025	9/16/2025	448	47400	ECADQB94Q00	871345843
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825254000407031	435	101.78	8/28/2025	9/11/2025	9/11/2025	1	47400	E6PDNONDR00	273440467
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	4.66	8/2/2025	9/16/2025	9/16/2025	448	47400	E8Y2NC2JV00	742802643
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	4.66	8/5/2025	9/16/2025	9/16/2025	448	47400	EKADP6QJJ00	742802643
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000194773	435	50.31	8/20/2025	9/15/2025	9/15/2025	1	47400	E904NK2PR00	834284327
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007226	59	39.75	9/5/2025	9/16/2025	9/16/2025	2	41900	D4HZ404VS00	6907058
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	230046167	435	0.95	1/27/2025	9/16/2025	9/16/2025	448	47400	E2Y2M75T000	742134317
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	230046167	435	7.84	1/27/2025	9/16/2025	9/16/2025	448	47400	P1ADJZLG301	742134317
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	230046167	435	10.64	6/10/2025	9/16/2025	9/16/2025	448	47400	E737L757H03	742134317
9/17/2025	49392	285608	285608	20	14	AD BASIC	9046	825258000187350	435	79.39	9/10/2025	9/15/2025	9/15/2025	2	41039	E8PDNYZ3D00	824130264
9/17/2025	49392	285608	285608	20	14	AD BASIC	9056	232525300007226	59	2.39	9/4/2025	9/16/2025	9/16/2025	1	41900	DF05M29QB00	6907058
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	23.81	6/19/2025	9/16/2025	9/16/2025	448	47400	EMJNP4TRD00	742802643
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	23.81	6/19/2025	9/16/2025	9/16/2025	448	47400	EMJNP4TRD00	742802643
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	36.81	6/19/2025	9/16/2025	9/16/2025	448	47400	EMJNP4TRD00	742802643
9/17/2025	49392	285608	285608	20	14	AD BASIC	9259	245074840	435	2.07	8/19/2025	9/16/2025	9/16/2025	448	47400	EHY2QFVX400	201675559
						AD BASIC Total				1,992.03							
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825258000158630	435	87.84	9/2/2025	9/15/2025	9/15/2025	1	47400	E9JDNH9YC00	742247256
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825258000213488	435	40.92	8/21/2025	9/15/2025	9/15/2025	1	47400	EAINQP5XD00	208038092
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232525300007226	59	32.54	9/1/2025	9/16/2025	9/16/2025	1	41900	DM3C936HD00	6907058
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232525300007226	59	182.96	9/1/2025	9/16/2025	9/16/2025	1	41900	DN587703800	6907058
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232525300007226	59	409.31	9/1/2025	9/16/2025	9/16/2025	1	41900	DNFH6RG0700	6907058
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232525300007226	59	0.77	9/6/2025	9/16/2025	9/16/2025	1	41900	DXD7RSD7600	6907058
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232525300007226	59	1.21	9/5/2025	9/16/2025	9/16/2025	1	41900	DMX175Q2M00	6907058
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9259	237042769	435	1.79	8/18/2025	9/16/2025	9/16/2025	448	47400	ESPDNMPVC00	382084239
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9259	230029557	435	12.26	7/24/2025	9/16/2025	9/16/2025	448	47400	EPFDP4Y3Z00	710905290
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9259	00000	435	143.25	7/31/2025	9/16/2025	9/16/2025	448	47400	E8FDNGSND00	742802643
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825258000205169	435	214.17	8/28/2025	9/15/2025	9/15/2025	1	47400	EFADQQTCR00	710905290
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9259	223045221	435	64.91	5/13/2025	9/16/2025	9/16/2025	448	47400	EVTYNBJ7W00	463981689
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825258000159377	435	300.30	8/26/2025	9/15/2025	9/15/2025	1	47400	E337N3MT300	742501542
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232525300007226	59	(3,786.12)	8/29/2025	9/16/2025	9/16/2025	1	41900	DN5876BSQ01	6907058
9/17/2025	49392	285608	285608	20	16	RETIREE BASIC	9056	232525300007226	59	(1,622.62)	8/29/2025	9/16/2025	9/16/2025	1	41900	DBBXSKRDY01	6907058

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9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232525300007226	59	1.47	9/7/2025	9/16/2025	9/16/2025	1	41900	DP755GVKP00	6907058
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232525300007226	59	1.92	9/5/2025	9/16/2025	9/16/2025	1	41900	D6WZ2SPKH00	6907058
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232525300007226	59	13.57	9/4/2025	9/16/2025	9/16/2025	1	41900	DYQCPCYCX00	6907058
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232525300007226	59	25.22	9/4/2025	9/16/2025	9/16/2025	1	41900	DWLKT4C4K00	6907058
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232525300007226	59	26.33	9/6/2025	9/16/2025	9/16/2025	1	41900	DPHD4ZTR300	6907058
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232525300007226	59	1,021.10	9/4/2025	9/16/2025	9/16/2025	1	41900	DT6JYCMKZ00	6907058
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232525300007226	59	1,622.62	9/2/2025	9/16/2025	9/16/2025	1	41900	D6MS05W5500	6907058
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232525300007226	59	3,786.12	9/2/2025	9/16/2025	9/16/2025	1	41900	D4HZ3Y8YD00	6907058
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825256000047016	435	2.48	9/6/2025	9/13/2025	9/15/2025	1	47400	ELY2QSR3601	741601453
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000196327	435	18.84	9/8/2025	9/15/2025	9/15/2025	1	47400	EA37QTC7G00	840611484
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000170847	435	98.22	8/28/2025	9/15/2025	9/15/2025	1	47400	EZADNTOTL00	760273984
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825256000047016	435	228.66	9/6/2025	9/13/2025	9/15/2025	1	47400	ELY2QSR3600	741601453
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000170847	435	353.13	8/27/2025	9/15/2025	9/15/2025	1	47400	EDPDQMMYG00	760273984
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000161066	435	3,677.37	9/2/2025	9/15/2025	9/15/2025	1	47400	E0Y2NV15H00	742802643
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232525300007226	59	39.24	9/2/2025	9/16/2025	9/16/2025	2	41900	DD6HP9T8G00	6907058
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9259	245074116	435	0.83	8/20/2025	9/16/2025	9/16/2025	448	47400	EBPDQC6Z400	742663370
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9259	251014711	435	4.41	7/7/2025	9/16/2025	9/16/2025	448	47400	E7JNNRST500	472071789
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000159966	435	14.04	9/3/2025	9/15/2025	9/15/2025	3	47400	E537NX6SF00	742663370
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000167144	435	43.32	8/21/2025	9/15/2025	9/15/2025	1	47400	E0PDNXLBM00	841777691
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000167144	435	70.31	8/20/2025	9/15/2025	9/15/2025	1	47400	E9RWNLPC00	841777691
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9259	251043795	435	0.54	8/28/2025	9/16/2025	9/16/2025	448	47400	ENPDQL8X300	742908874
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000221552	435	70.31	9/1/2025	9/15/2025	9/15/2025	4	47400	EBPDQLZS900	742908874
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000221552	435	70.31	8/29/2025	9/15/2025	9/15/2025	4	47400	EPPDQJ77N00	742908874
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000221552	435	70.31	9/3/2025	9/15/2025	9/15/2025	4	47400	ETJNN0BDN00	742908874
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000221552	435	70.31	9/2/2025	9/15/2025	9/15/2025	4	47400	EZJNNS20T00	742908874
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000221552	435	70.31	8/31/2025	9/15/2025	9/15/2025	4	47400	E7JNNV4XB00	742908874
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825258000221552	435	70.31	8/30/2025	9/15/2025	9/15/2025	4	47400	E8PDNRRRW00	742908874
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9259	251010525	435	5.77	8/19/2025	9/16/2025	9/16/2025	448	47400	EZTYNMB3H00	831983413
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9259	251010525	435	5.77	8/19/2025	9/16/2025	9/16/2025	448	47400	EZTYNMB3H00	831983413
9/17/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232525300007226	59	5.97	9/4/2025	9/16/2025	9/16/2025	1	41900	DSDVZSPLH00	6907058

RETIREEES BASIC Total

7,572.60

GRAND TOTAL

709,204.71

AETNA DETAIL CLAIMS
 PROCESSED DATES: 9-11-2025 THRU 9-17-2025

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
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ENTITY	AMOUNT
AD BASIC	(690.74)
AD BUY UP	2,621.48
APPRaisal DISTRICT	1,930.74
COBRA BASIC	(108.60)
COBRA BUY UP	992.35
COBRA	883.75
CSA BASIC	15,248.03
CSA BUY UP	6,774.00
COMMUNITY SERVICE AGENCY	22,022.03
DD1 BASIC	84,039.42
DD1 BUY UP	15,093.98
DRAINAGE DISTRICT NO. 1	99,133.40
HC BASIC	457,672.24
HC BUY UP	77,450.34
HIDALGO CO.	535,122.58
HS BASIC	43,971.56
HS BUY UP	(3,379.20)
HEADSTART	40,592.36
RETIREEES BASIC	7,572.60
RETIREEES BUY UP	7,139.28
RETIREEES	14,711.88
RX REBATE	(5,192.03)
RX REBATE	(5,192.03)
GRAND TOTAL	709,204.71

RETIREEES BREAKDOWN

ENTITY	AMOUNT
APPRaisal DISTRICT	1,197.50
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	13,514.38
TOTAL	14,711.88

COBRA BREAKDOWN

ENTITY	AMOUNT
HIDALGO CO.	883.75
TOTAL	883.75