



Group # 285608
Processed Date

HIDALGO COUNTY
9-18-2025 thru 9-24-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 700,987.83	80.47%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 24,695.55	2.83%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 16,897.81	1.94%
10-004 & 10-013, 20-013	HEAD START	\$ 100,576.05	11.55%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 15,060.79	1.73%
10-101, 10-015, 20-015	COBRA	\$ 2,120.46	0.24%
10-201, 10-016, 20-016	RETIREEES	\$ 10,757.48	1.23%
2201-360-00-000-002-0-000	MISC REV-RX REBATE		
2201-360-00-000-001-0-000	STOP LOSS	\$ -	
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ 871,095.97	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.56	8/25/2023	9/25/2023	9/22/2025	1	46501	EGJM785Q100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.84	4/23/2024	5/6/2024	9/22/2025	1	46501	EHY2DQ2CT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.70	10/9/2023	10/16/2023	9/22/2025	1	46501	ELPC8LMLC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.87	11/7/2023	11/20/2023	9/22/2025	1	46501	EGTX9CD4900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	359.79	5/1/2023	5/22/2023	9/22/2025	1	46501	EFPC50JRX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.40	12/19/2023	1/1/2024	9/22/2025	5	46501	EK36920CT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	75.87	4/3/2024	4/29/2024	9/22/2025	1	46501	EGJNDK2KY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/14/2024	11/18/2024	9/22/2025	3	46501	EDPDJ5PJ300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.19	12/19/2023	9/30/2024	9/22/2025	3	46501	EATYHQ5WJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.13	9/19/2024	9/30/2024	9/22/2025	4	46501	EGTYH5QMS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	29.62	10/14/2024	11/11/2024	9/22/2025	3	46501	EJY2JMY6900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.71	2/16/2024	3/18/2024	9/22/2025	1	46501	EA37CNH1300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	191957	236	3.22	8/22/2024	9/9/2024	9/22/2025	1	46501	EDPDG62NP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.48	10/29/2023	11/20/2023	9/22/2025	3	46501	EFAC9FMRR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	10/1/2024	10/21/2024	9/22/2025	1	46501	EJADH7CZN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.33	11/1/2023	11/20/2023	9/22/2025	3	46501	EDY189W4M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.40	8/13/2024	8/26/2024	9/22/2025	3	46501	EATYGGZHHM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.18	8/21/2023	11/13/2023	9/22/2025	1	46501	EDPC84NBY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.95	8/19/2024	10/28/2024	9/22/2025	1	46501	EJPDJ8V8J00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.02	4/11/2024	4/22/2024	9/22/2025	2	46501	EPFDDHGRV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/23/2023	11/6/2023	9/22/2025	1	46501	EGJM8295B00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.98	6/28/2024	7/8/2024	9/22/2025	1	46501	EKADFZ59R00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	9/20/2024	9/30/2024	9/22/2025	1	46501	EJADHT8D700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	4/16/2024	4/29/2024	9/22/2025	1	46501	EGADDK9WS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	58.12	5/24/2024	6/3/2024	9/23/2025	1	46501	ENPDFC2QT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.80	12/16/2024	1/6/2025	9/22/2025	2	46501	ERWOKQY5R00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.76	1/19/2024	1/29/2024	9/22/2025	2	46501	EA378PDS600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.89	12/22/2023	1/15/2024	9/22/2025	2	46501	EGTY8F2XG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.56	2/21/2024	8/5/2024	9/22/2025	1	46501	EHPDGB5LK01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	211.96	2/21/2024	9/20/2024	9/22/2025	1	46501	EHPDGB5LK02	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	9/10/2024	10/7/2024	9/22/2025	1	46501	EKADHMMWSC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	173.98	11/20/2023	12/4/2023	9/22/2025	1	46501	EBPC9JRM800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.97	6/12/2024	6/24/2024	9/22/2025	4	46501	EFADFSRR400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.41	2/5/2024	3/18/2024	9/22/2025	2	46501	EFPDPC4BB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.98	11/13/2023	12/4/2023	9/22/2025	1	46501	EJFC9N8C400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.53	1/25/2024	2/19/2024	9/22/2025	2	46501	EJPD85CGZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.76	9/27/2023	10/23/2023	9/22/2025	1	46501	EFAC8PP6Y02	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	88.85	9/27/2023	10/23/2023	9/22/2025	1	46501	EFAC8PP6Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.24	6/19/2024	7/1/2024	9/22/2025	1	46501	EDFDFW4JV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	33.99	9/12/2023	9/25/2023	9/22/2025	5	46501	EHFC7889T00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.18	4/17/2024	4/29/2024	9/22/2025	1	46501	EFY2DM4LD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	1/2/2024	1/8/2024	9/22/2025	1	46501	EHPC975S300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.24	8/19/2024	9/2/2024	9/22/2025	1	46501	EGJNG3V3D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.47	11/11/2024	11/25/2024	9/22/2025	1	46501	EHFDJYJX700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.86	5/22/2024	6/3/2024	9/22/2025	2	46501	EGJND9P6W00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	54.31	9/15/2023	9/25/2023	9/22/2025	1	46501	EKAC78RV900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.20	10/18/2024	10/28/2024	9/22/2025	1	46501	EDPDH9HJ800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.43	5/14/2024	5/27/2024	9/22/2025	1	46501	EFDD6QH100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.73	11/8/2024	11/18/2024	9/22/2025	1	46501	ELY2JW11T00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.96	10/5/2023	10/16/2023	9/22/2025	1	46501	EHPC8LMMK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.01	6/1/2024	6/10/2024	9/22/2025	1	46501	EGJNFJMRP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.52	5/15/2024	6/10/2024	9/22/2025	1	46501	EPY2FC60300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	8/28/2024	9/16/2024	9/22/2025	1	46501	EAJNH5H5500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.90	11/11/2024	11/25/2024	9/22/2025	1	46501	EKTYJYDT100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.68	4/2/2024	5/27/2024	9/22/2025	1	46501	EHFDD6J0L00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.22	5/9/2024	5/27/2024	9/22/2025	1	46501	EJFDD7LY100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	32.85	3/26/2024	5/27/2024	9/22/2025	1	46501	EHY2D5RH700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	52.81	4/29/2024	5/20/2024	9/22/2025	1	46501	EJADDYQD701	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	127.56	4/29/2024	5/20/2024	9/22/2025	1	46501	EJADDYQD700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.76	3/22/2024	4/8/2024	9/22/2025	1	46501	EPPDC2J4500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.35	3/22/2024	4/29/2024	9/22/2025	1	46501	EPADDMH5C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	12/9/2023	12/18/2023	9/22/2025	1	46501	EGTX9ZFML00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.54	12/9/2023	12/18/2023	9/22/2025	1	46501	EATX9W5LZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	36.41	1/25/2024	2/5/2024	9/22/2025	1	46501	EQ37BSXXK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	9/18/2023	10/9/2023	9/22/2025	1	46501	EJAC8JNPD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	44.93	10/19/2023	10/30/2023	9/22/2025	1	46501	EDPC8SWY200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	41.41	11/30/2023	1/8/2024	9/22/2025	2	46501	EHY198ZWK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.54	2/19/2024	3/18/2024	9/22/2025	1	46501	EHY2CN5NY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.36	10/9/2024	10/21/2024	9/22/2025	1	46501	EHPDH186W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.73	10/4/2023	10/16/2023	9/22/2025	1	46501	EFAC8NDTP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.55	8/15/2024	10/21/2024	9/22/2025	1	46501	EHFDH371600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.97	9/19/2024	9/30/2024	9/22/2025	1	46501	EGJNHRRTY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.25	11/13/2024	11/25/2024	9/22/2025	1	46501	ELY2JZ1RH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	11/26/2024	12/9/2024	9/22/2025	1	46501	EPPDJ5KKB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.31	8/14/2024	9/2/2024	9/22/2025	1	46501	EFY2G3YQX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.83	8/11/2023	8/21/2023	9/22/2025	1	46501	EA367KZ3N00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.61	12/16/2024	12/30/2024	9/22/2025	1	46501	EGADKPZ1100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.31	6/25/2024	1/11/2025	9/22/2025	2	46501	EPDHR25W01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.36	11/1/2023	11/13/2023	9/22/2025	1	46501	EPFC84WG700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.26	6/11/2024	6/24/2024	9/22/2025	1	46501	EHFDFP2CS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.90	5/14/2024	5/27/2024	9/22/2025	1	46501	EG37D3RZJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.58	9/29/2023	10/9/2023	9/22/2025	1	46501	EJFC8LB3F00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.95	2/23/2024	3/4/2024	9/22/2025	6	46501	EJADCFZTH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.41	1/29/2024	2/12/2024	9/22/2025	1	46501	EHY2BXH7K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.38	8/11/2023	8/21/2023	9/22/2025	1	46501	EBY17MG8K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	10/30/2023	11/13/2023	9/22/2025	1	46501	EGTX84Y9700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.12	11/6/2024	11/18/2024	9/22/2025	1	46501	EKJNJW8CZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.54	8/31/2023	10/2/2023	9/22/2025	1	46501	ELY18FT2N00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.04	8/28/2023	10/2/2023	9/22/2025	1	46501	EM368DSRT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	178.55	3/30/2024	4/15/2024	9/22/2025	1	46501	EFY2C615N00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.11	5/24/2024	6/3/2024	9/22/2025	4	46501	EHFDFDK7500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	5/31/2024	6/17/2024	9/22/2025	1	46501	EJFDNF5TF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.13	9/28/2023	10/9/2023	9/22/2025	1	46501	ELY18HLSF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	196.21	11/2/2023	11/27/2023	9/22/2025	1	46501	EFFC9HDGN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	11/10/2023	11/20/2023	9/22/2025	1	46501	EFY19D7XM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	55.63	9/6/2023	9/25/2023	9/22/2025	3	46501	EGAC782PK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.01	5/1/2024	5/13/2024	9/22/2025	1	46501	EDFDDXYHV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.47	9/19/2023	11/20/2023	9/22/2025	2	46501	EJPC9CS7G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.04	9/6/2023	9/18/2023	9/22/2025	1	46501	ELY173DP100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.70	2/21/2024	3/4/2024	9/22/2025	2	46501	EJY2CD47I00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.74	7/3/2024	7/15/2024	9/22/2025	2	46501	EA37F11JH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.58	6/24/2024	7/8/2024	9/22/2025	1	46501	EPFDFZYGD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	37.23	3/8/2024	5/27/2024	9/22/2025	1	46501	EPY2D8BG100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.39	8/3/2023	8/21/2023	9/22/2025	1	46501	ELFC7LMRZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	4/23/2024	5/13/2024	9/22/2025	1	46501	EM37DVFFL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.48	8/18/2023	8/28/2023	9/22/2025	1	46501	EGJM7Q6V700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.88	9/7/2023	9/18/2023	9/22/2025	1	46501	E9RV55SK800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.00	10/3/2023	10/23/2023	9/22/2025	1	46501	EJY18T7QP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.70	1/12/2024	1/22/2024	9/22/2025	1	46501	EG37BFQLK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	12/19/2024	1/6/2025	9/22/2025	1	46501	EFFDKTT8T00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.85	3/19/2024	4/8/2024	9/22/2025	2	46501	EFPCDC58200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.39	11/14/2023	11/20/2023	9/22/2025	1	46501	EGJM9FXDN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.01	3/12/2024	6/17/2024	9/22/2025	1	46501	EKTYFLTLT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.41	9/13/2024	9/23/2024	9/22/2025	1	46501	EHFDHNLDG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.60	8/6/2024	8/19/2024	9/22/2025	3	41039	ELPDGQKDL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.25	5/18/2024	5/27/2024	9/22/2025	1	46501	ELPDD46ZQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.10	2/6/2024	4/1/2024	9/22/2025	1	46501	EGTYCT0Q900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.87	12/31/2023	1/8/2024	9/22/2025	1	46501	EJY2BCHKK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.14	4/4/2024	4/15/2024	9/22/2025	1	46501	EFADC9GGQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.68	4/16/2024	6/19/2024	9/22/2025	2	46501	EKADDVZ4T00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.81	2/26/2024	3/18/2024	9/22/2025	1	46501	EKJNCPYCX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	37.96	10/9/2023	10/30/2023	9/22/2025	1	46501	EHPC8WFLF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.78	2/20/2024	3/18/2024	9/22/2025	1	46501	EJFDCQZ6400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	9/27/2024	10/7/2024	9/22/2025	1	46501	EGJNHWD5600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/23/2023	11/6/2023	9/22/2025	1	46501	EGTX83FQR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.72	8/3/2023	8/14/2023	9/22/2025	1	46501	EFFC7HGZP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.29	12/4/2024	12/30/2024	9/22/2025	3	46501	EJADKQXJP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.47	8/7/2024	9/30/2024	9/22/2025	1	46501	EFADHRM5V00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	7/26/2024	8/5/2024	9/22/2025	1	46501	EGADGMC4M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.65	10/28/2024	11/18/2024	9/22/2025	1	46501	EPFDJVS4400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	191957	236	18.29	8/30/2024	9/9/2024	9/22/2025	1	46501	EJFDG99YY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.10	5/10/2024	5/20/2024	9/22/2025	1	46501	EHFDD160700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.48	5/15/2024	5/27/2024	9/22/2025	5	46501	EHPDD4HL700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	32.73	4/24/2024	7/8/2024	9/22/2025	1	46501	EFADF0KC900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.29	6/28/2024	7/8/2024	9/22/2025	1	46501	EKADFVVP400	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.32	8/12/2024	8/26/2024	9/22/2025	1	46501	EJY2GX6TD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.60	7/15/2024	7/22/2024	9/22/2025	1	46501	EJY2F992K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.96	8/3/2024	9/2/2024	9/22/2025	1	46501	EFPDG35ZQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.64	6/20/2024	7/1/2024	9/22/2025	1	46501	EK37FQ1RB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.51	11/16/2023	11/27/2023	9/22/2025	1	46501	EKTX9GXKT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	7/25/2024	8/19/2024	9/22/2025	1	46501	EFPDGVRLL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.32	3/22/2024	4/8/2024	9/22/2025	1	46501	EHFDC6P3M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.21	9/30/2024	10/14/2024	9/22/2025	1	46501	E9RWF1QZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.82	11/14/2023	12/18/2023	9/22/2025	1	46501	EDPC9SH9H00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.69	11/19/2024	12/2/2024	9/22/2025	1	46501	EJFDJ56H300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.38	6/19/2024	7/1/2024	9/22/2025	1	46501	ELY2FWT4500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	254205	236	17.76	2/19/2024	3/25/2024	9/22/2025	1	46501	EHFDCYR500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	41.61	9/4/2023	9/11/2023	9/22/2025	1	46501	ELY172FNZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	74.17	8/22/2023	1/22/2024	9/22/2025	1	46501	EPFDBFBQ000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.29	10/12/2023	10/23/2023	9/22/2025	1	46501	EKTX8R5RJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.81	8/7/2023	8/21/2023	9/22/2025	1	46501	EHPC7H16X01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	117.87	8/7/2023	8/21/2023	9/22/2025	1	46501	EHPC7H16X00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	12/10/2024	12/23/2024	9/22/2025	1	46501	EPFDKLW0G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.50	5/1/2024	5/13/2024	9/22/2025	3	46501	EGTYDX38F00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.35	11/22/2023	12/4/2023	9/22/2025	3	46501	EKJM9LSNB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/9/2023	10/23/2023	9/22/2025	1	46501	EGAC8T7HY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.88	9/7/2023	9/25/2023	9/22/2025	1	46501	EHFC789D600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.32	1/29/2024	2/12/2024	9/22/2025	1	46501	EG37BWWPK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.08	10/23/2023	10/30/2023	9/22/2025	1	46501	EDY18TM4800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.03	11/16/2023	11/27/2023	9/22/2025	1	46501	EGJM9G01100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.48	10/5/2023	10/16/2023	9/22/2025	1	46501	EDPC8JPQB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.63	8/15/2024	8/26/2024	9/22/2025	1	46501	EGTYG16SW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.63	6/13/2024	6/24/2024	9/22/2025	1	46501	EAADFNSLM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.63	9/5/2024	9/16/2024	9/22/2025	1	46501	EFFDHH6700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	254205	236	5.51	3/19/2024	3/25/2024	9/22/2025	1	46501	ELPDCTRM800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.55	9/18/2023	9/25/2023	9/22/2025	1	46501	EJPC8B2VD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.39	11/9/2023	2/5/2024	9/22/2025	1	46501	ELY19C0YP01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.29	1/4/2024	2/5/2024	9/22/2025	1	46501	EJY2BDK9900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.44	8/23/2023	9/4/2023	9/22/2025	1	46501	EHFC7XRND00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	2/26/2024	3/11/2024	9/22/2025	1	46501	EPFDCH4CW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.04	11/15/2023	11/27/2023	9/22/2025	3	46501	ELPC9DQK900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	8/24/2024	9/2/2024	9/22/2025	1	46501	EJFDG8KD500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.76	2/9/2024	2/19/2024	9/22/2025	1	46501	EGADB7P1W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.00	5/16/2024	5/27/2024	9/22/2025	1	46501	EG37D4HJN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.43	12/11/2024	12/23/2024	9/22/2025	1	46501	EA37KKKVG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	11/13/2024	11/25/2024	9/22/2025	1	46501	EG37JXMRZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.16	9/20/2023	11/20/2023	9/22/2025	1	46501	EPPC9BK3P00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.84	6/18/2024	9/2/2024	9/22/2025	1	46501	EJFDG6VBV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.10	6/13/2024	7/29/2024	9/22/2025	4	46501	EJADGHGMT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.79	2/14/2024	2/26/2024	9/22/2025	1	46501	EG37B5M8500	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.79	5/20/2024	5/27/2024	9/22/2025	1	46501	EHFDD8PP100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.18	4/19/2024	4/29/2024	9/22/2025	1	46501	EFPDDL5VZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.88	1/8/2024	1/15/2024	9/22/2025	1	46501	EBY2BF8C300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/18/2023	11/6/2023	9/22/2025	1	46501	EJFC84DRK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.40	5/15/2024	8/5/2024	9/22/2025	1	46501	EA37GJ71400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.01	11/11/2024	11/25/2024	9/22/2025	1	46501	EJADIY6TD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	7/23/2024	7/29/2024	9/22/2025	1	46501	EJFDGHQWP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.29	12/12/2024	12/23/2024	9/22/2025	1	46501	EJY2KNVB400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	2.99	3/23/2024	4/8/2024	9/22/2025	1	46501	EDPDC2KHG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.35	2/15/2024	3/18/2024	9/22/2025	1	46501	EATYCP22K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.07	10/16/2023	10/30/2023	9/22/2025	1	46501	EHPC8Q0L300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.29	6/19/2024	7/1/2024	9/22/2025	1	46501	EAINFW3CW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.53	9/12/2024	9/23/2024	9/22/2025	1	46501	EFADHMH1700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.87	9/30/2023	10/23/2023	9/22/2025	2	46501	EKJM8SCJB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.40	12/10/2024	12/23/2024	9/22/2025	1	46501	EHY2KKFJT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.13	6/12/2024	7/29/2024	9/22/2025	3	46501	EFADGDCR500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.45	1/15/2024	1/22/2024	9/22/2025	1	46501	EFY2BLTT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.45	1/5/2024	2/12/2024	9/22/2025	1	46501	EGADBDJFV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.02	7/15/2024	7/29/2024	9/22/2025	1	46501	EAJNGCKVL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.83	11/5/2024	11/25/2024	9/22/2025	3	46501	EPPDJYGCN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.10	2/19/2024	3/18/2024	9/22/2025	1	46501	EAINCPVSK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	7/15/2024	7/29/2024	9/22/2025	1	46501	EAADF73JM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.39	11/6/2024	11/18/2024	9/22/2025	1	46501	EQADJV4W900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/9/2023	10/23/2023	9/22/2025	1	46501	EGTX8VFTQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	36.89	11/30/2023	12/11/2023	9/22/2025	1	46501	EQJM9QM1000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.25	4/16/2024	4/22/2024	9/22/2025	1	46501	EAJNDH42T00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.75	9/18/2023	9/25/2023	9/22/2025	2	46501	EKAC78RQ900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.66	3/25/2024	4/22/2024	9/22/2025	1	46501	EFADDGF6T00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	29.34	12/21/2023	1/1/2024	9/22/2025	1	46501	EZTX8K13200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.75	9/22/2023	10/23/2023	9/22/2025	1	46501	EFY18RL8D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.59	12/13/2023	12/25/2023	9/22/2025	3	46501	EPPC9XZTV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	230	(91.18)	7/13/2022	8/4/2022	9/23/2025	2	46501	E3JMY2M8500	270720545
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.69	12/3/2024	12/30/2024	9/22/2025	1	46501	EDY2KMLJ500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.30	4/13/2024	4/22/2024	9/22/2025	1	46501	EBFDDJL1K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.22	9/14/2023	10/9/2023	9/22/2025	1	46501	EHFC8K2SG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.55	4/5/2024	4/15/2024	9/22/2025	1	46501	EHY2C91L600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	5/7/2024	5/13/2024	9/22/2025	1	46501	EPADDZVNZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.59	12/27/2023	1/15/2024	9/22/2025	1	46501	EG37BBM2X00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.59	8/18/2023	9/11/2023	9/22/2025	1	46501	E9RV518CK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.59	10/23/2023	11/20/2023	9/22/2025	1	46501	ELY19FP3R00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.13	1/5/2024	1/15/2024	9/22/2025	1	46501	EFFDBDOM900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.84	10/16/2023	10/30/2023	9/22/2025	5	46501	EDPC8TM4C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.47	8/27/2024	11/11/2024	9/22/2025	1	46501	EKADJKWZB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.23	3/7/2024	3/18/2024	9/22/2025	1	46501	EJADCR1LG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	6/28/2024	7/8/2024	9/22/2025	1	46501	ELPDFX2YM00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	11/21/2023	12/4/2023	9/22/2025	5	46501	EKTX9LMNX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.65	9/5/2024	9/23/2024	9/22/2025	1	46501	EBFDHLFH301	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.91	1/9/2024	2/19/2024	9/22/2025	1	46501	EKJNB337H00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.79	7/8/2024	7/15/2024	9/22/2025	1	46501	EGTYF5TJ500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	105.07	12/21/2023	1/8/2024	9/22/2025	1	46501	EHFDBCDND200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	131.52	2/14/2024	2/26/2024	9/22/2025	1	46501	EG37B5M7000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.77	2/21/2024	4/22/2024	9/22/2025	3	46501	EGTYDGXTH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.73	6/24/2024	7/8/2024	9/22/2025	2	46501	ELDFDZSZX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	1/16/2024	1/29/2024	9/22/2025	1	46501	EA37BP3NW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.12	9/6/2024	9/16/2024	9/22/2025	1	46501	EGADHFFVK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.47	6/7/2024	6/17/2024	9/22/2025	1	46501	EM37FKY7100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	9/12/2024	9/23/2024	9/22/2025	1	46501	EM37HL2XH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	11/11/2024	11/25/2024	9/22/2025	4	46501	EM37JWZBM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.08	8/2/2023	8/14/2023	9/22/2025	1	46501	EPPC7CV4R00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.85	4/10/2024	4/22/2024	9/22/2025	4	46501	ELY2DDFHC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	12/16/2024	12/30/2024	9/22/2025	1	46501	ELFDKPSFG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	12/27/2024	1/6/2025	9/22/2025	1	46501	EK37KPR1N00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.43	11/28/2023	12/4/2023	9/22/2025	1	46501	ERWZ9KHZT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.71	10/20/2023	10/30/2023	9/22/2025	1	46501	EDPC8RZ8000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.58	5/16/2024	6/3/2024	9/22/2025	1	46501	EPADD9CGX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.19	8/1/2023	8/14/2023	9/22/2025	1	46501	ELFC7H7HT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.91	11/11/2024	11/25/2024	9/22/2025	1	46501	EDY2JTV3P00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	32.70	12/25/2023	1/8/2024	9/22/2025	1	46501	EATX99DJ002	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	207.94	12/25/2023	1/8/2024	9/22/2025	1	46501	EATX99DJ000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.89	8/15/2024	8/26/2024	9/22/2025	1	46501	EG37GYJKJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.89	11/19/2024	12/2/2024	9/22/2025	1	46501	EKJN394C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.80	4/16/2024	4/29/2024	9/22/2025	1	46501	EGTYDLKCZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.96	11/27/2024	12/23/2024	9/22/2025	1	46501	EJFDKKRT200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.47	10/8/2024	10/21/2024	9/22/2025	1	46501	E9RWF14L600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.39	10/2/2023	10/16/2023	9/22/2025	1	46501	EK368JPRB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.54	2/5/2024	2/19/2024	9/22/2025	1	46501	EHFDB4W4Z00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.96	12/22/2024	1/6/2025	9/22/2025	1	46501	EDFDKTGS001	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.26	10/7/2024	10/21/2024	9/22/2025	1	46501	EFADH4M9H00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.50	1/30/2024	2/12/2024	9/22/2025	1	46501	EKJNBZ85Z00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.86	7/31/2024	8/12/2024	9/22/2025	1	46501	EK37GL72L00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.14	1/17/2024	1/29/2024	9/22/2025	3	46501	ELPDBLNZ500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.34	11/25/2024	12/9/2024	9/22/2025	1	46501	EKJNJ657Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	36.31	5/7/2024	6/10/2024	9/22/2025	1	46501	EDPDFB0L200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	9/6/2024	9/16/2024	9/22/2025	5	46501	FFPDHFTBS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.23	8/14/2024	9/30/2024	9/22/2025	5	46501	E9RWF17DR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/12/2023	10/23/2023	9/22/2025	1	46501	EJPC8VT1L00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.67	10/18/2023	10/30/2023	9/22/2025	1	46501	EHFC8VFFW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.39	12/26/2023	1/8/2024	9/22/2025	1	46501	EHFC98NHQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.74	9/5/2023	9/18/2023	9/22/2025	1	46501	EJAC7284Z00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	41.54	12/19/2023	12/25/2023	9/22/2025	1	46501	ELPC914K400	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	11/29/2023	12/11/2023	9/22/2025	1	46501	EFAC95WZC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.69	11/3/2023	11/13/2023	9/22/2025	1	46501	EKAC84HK200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.36	4/3/2024	4/15/2024	9/22/2025	1	46501	EFY2C77XY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.59	7/22/2024	8/5/2024	9/22/2025	2	46501	EPADGHLXZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.65	1/3/2024	1/29/2024	9/22/2025	2	46501	EBFDBNFHJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.65	10/12/2023	11/6/2023	9/22/2025	2	46501	EAAC8X7HD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.65	11/8/2023	11/20/2023	9/22/2025	2	46501	ERWZ8679D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.90	10/10/2024	12/2/2024	9/22/2025	1	46501	EHFDJ49LN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.95	12/29/2023	1/22/2024	9/22/2025	1	46501	ERFDBHG1P01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.23	4/11/2024	4/22/2024	9/22/2025	1	46501	EGADDRHRP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	12/26/2023	1/8/2024	9/22/2025	1	46501	EKTX984PP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	3/7/2024	3/18/2024	9/22/2025	1	46501	ELFDCP6G300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.79	12/21/2023	1/15/2024	9/22/2025	2	46501	EPY28DBZS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.90	10/31/2024	11/18/2024	9/22/2025	1	46501	EJFDJSP7M01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	47.34	10/31/2024	11/18/2024	9/22/2025	1	46501	EJFDJSP7M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.71	4/30/2024	5/13/2024	9/22/2025	1	46501	EKTYDWRKN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.35	1/26/2024	3/18/2024	9/22/2025	1	46501	EFY2CPV1300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.36	4/4/2024	4/15/2024	9/22/2025	1	46501	ELFDDBRV300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	2/15/2024	3/11/2024	9/22/2025	1	46501	EM37CHDL400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.46	12/18/2024	1/27/2025	9/22/2025	1	46501	EDY2K381G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.11	1/26/2024	2/5/2024	9/22/2025	1	46501	EK37BR56Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	3/13/2024	4/8/2024	9/22/2025	1	46501	EDPDC2KH700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.37	6/19/2024	7/1/2024	9/22/2025	1	46501	E9RWCTT9Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.42	11/11/2024	11/25/2024	9/22/2025	1	46501	EGADJX9KN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.25	4/6/2024	4/15/2024	9/22/2025	4	46501	EPADD86PQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.52	3/18/2024	5/13/2024	9/22/2025	1	46501	EKTYDV48000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.36	12/19/2023	12/25/2023	9/22/2025	1	46501	EFFC941SN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	39.71	7/17/2024	7/29/2024	9/22/2025	1	46501	EK37F9PN300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.01	8/21/2023	9/21/2023	9/22/2025	1	46501	EAJM7V06501	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	8/21/2024	9/2/2024	9/22/2025	1	46501	EFFDG39HD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.85	9/5/2023	11/2/2023	9/22/2025	1	46501	ELPC8FY7S01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.28	9/5/2023	11/2/2023	9/22/2025	1	46501	ELPC8FY7S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.69	6/17/2024	7/1/2024	9/22/2025	1	46501	EATYFWJ9M01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.74	9/22/2023	10/2/2023	9/22/2025	1	46501	EFY18DD2W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.07	11/30/2024	12/9/2024	9/22/2025	1	46501	EJPDKBGXN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.30	12/16/2024	12/30/2024	9/22/2025	4	46501	EA37KNQOL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.96	2/29/2024	3/18/2024	9/22/2025	4	46501	EGTYCQ2D401	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	85.02	2/29/2024	3/18/2024	9/22/2025	4	46501	EGTYCQ2D400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.56	7/8/2024	7/15/2024	9/22/2025	1	46501	E9RWC4KS100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.98	3/25/2024	4/8/2024	9/22/2025	1	46501	EGTYC67XG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.14	3/4/2024	4/22/2024	9/22/2025	1	46501	EFADC8Q8H01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	112.24	3/4/2024	4/22/2024	9/22/2025	1	46501	EFADC8Q8H00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.35	5/7/2024	7/22/2024	9/22/2025	1	46501	ELPDF59L700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.81	10/16/2024	10/28/2024	9/22/2025	1	46501	EJADJCS6800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.16	11/4/2024	11/18/2024	9/22/2025	1	46501	EHPDNJ2X900	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	5/17/2024	5/27/2024	9/22/2025	1	46501	EPADD53Y600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	11/20/2024	12/2/2024	9/22/2025	1	46501	EM37J3QVR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.46	1/9/2024	4/8/2024	9/22/2025	1	46501	EBFDC536N00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.17	11/26/2024	12/23/2024	9/22/2025	1	46501	EPADKLL0300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	10/9/2024	10/21/2024	9/22/2025	1	46501	EKTYH6K3N00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.09	10/3/2024	10/14/2024	9/22/2025	1	46501	EPFDH1FQH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.80	11/25/2024	1/20/2025	9/22/2025	1	46501	EJY2K1XN800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	76.77	4/1/2024	4/8/2024	9/22/2025	1	46501	EHFDC640Z00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	11/6/2024	11/25/2024	9/22/2025	1	46501	EKADJWB0S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.47	2/19/2024	3/18/2024	9/22/2025	2	46501	EM37CNJ2S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.59	9/19/2023	10/2/2023	9/22/2025	2	46501	EAJM8CHTX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.93	6/11/2024	6/24/2024	9/22/2025	1	46501	EKADFNTKQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.93	2/2/2024	2/26/2024	9/22/2025	1	46501	EFFDB90XX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.35	2/15/2024	2/26/2024	9/22/2025	1	46501	EFFDB9DKX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.02	4/1/2024	4/8/2024	9/22/2025	1	46501	EFADC7KHV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.17	7/16/2024	7/29/2024	9/22/2025	1	46501	ELPDF72ZY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.43	6/19/2024	7/1/2024	9/22/2025	1	46501	EGADFGVGNK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.58	9/6/2023	9/18/2023	9/22/2025	1	46501	EJFC74PG600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.97	4/1/2024	4/8/2024	9/22/2025	1	46501	EFFDC7FS500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.18	9/23/2024	10/14/2024	9/22/2025	1	46501	EATYH2J7N00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.72	9/5/2024	10/21/2024	9/22/2025	1	46501	EKADH3R8V00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.87	6/12/2024	6/24/2024	9/22/2025	1	46501	E9RWCNNV200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.25	6/5/2024	6/17/2024	9/22/2025	3	46501	EGADFL9GY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.70	6/28/2024	7/22/2024	9/22/2025	3	46501	EHY2F7SQ500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.16	11/21/2024	12/16/2024	9/22/2025	1	46501	EATYKB49H00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	192.96	7/25/2024	8/19/2024	9/22/2025	1	46501	EK37GLKD100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.83	8/16/2024	10/3/2024	9/22/2025	1	46501	EJPDHB45S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	35.95	9/3/2024	10/14/2024	9/22/2025	1	46501	EHY2HX6NJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.23	3/2/2024	4/8/2024	9/22/2025	1	46501	EJPD6HNR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.19	9/30/2023	10/9/2023	9/22/2025	2	46501	EGTX8KHYQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.05	11/26/2024	12/16/2024	9/22/2025	2	46501	ERWOKCZK600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	36.82	10/7/2023	12/18/2023	9/22/2025	1	46501	E9RV705NG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.47	11/1/2023	11/13/2023	9/22/2025	1	46501	ELY1853ZB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.59	5/24/2024	6/3/2024	9/22/2025	1	46501	ELPDD83JV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	19.15	4/29/2024	5/6/2024	9/22/2025	1	46501	EHFDD537700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.09	11/21/2024	12/2/2024	9/22/2025	1	46501	EHFDJ49LP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	125.06	8/9/2024	9/2/2024	9/22/2025	1	46501	EJADG689200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.78	8/5/2024	10/2/2024	9/22/2025	3	46501	ESPDFMB3S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.55	6/19/2024	7/1/2024	9/22/2025	1	46501	EATYFW85Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.02	5/6/2024	5/27/2024	9/22/2025	1	46501	EPADD486M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/10/2023	10/30/2023	9/22/2025	1	46501	EDY18Q0Q300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.35	10/3/2023	10/16/2023	9/22/2025	3	46501	EJPC8NH4900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	90.78	11/13/2023	11/20/2023	9/22/2025	1	46501	ELFC9FXLD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	410.26	1/20/2024	4/25/2024	9/22/2025	1	46501	EBFDC85W702	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	585.32	1/20/2024	4/25/2024	9/22/2025	1	46501	EBFDC85W700	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	586.68	1/20/2024	4/25/2024	9/22/2025	1	46501	EBFDC85W701	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.25	6/14/2024	6/24/2024	9/22/2025	1	46501	EGTYFSP500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.25	5/28/2024	6/10/2024	9/22/2025	1	46501	EDY2D95CT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.37	2/14/2024	2/26/2024	9/22/2025	1	46501	EKTYB9K0700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.44	10/17/2023	1/8/2024	9/22/2025	3	46501	EKAC97DM000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	69.99	4/16/2024	4/29/2024	9/22/2025	1	46501	EFADDMFTV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.19	9/10/2024	9/23/2024	9/22/2025	1	46501	EGJNHLZ3N00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.22	5/16/2024	5/27/2024	9/22/2025	1	46501	EJADD8P6S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.53	10/26/2023	11/20/2023	9/22/2025	2	46501	EKTX98HB800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	10/4/2023	10/30/2023	9/22/2025	2	46501	EFFC8WNRM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.65	5/7/2024	5/20/2024	9/22/2025	5	46501	EKJND159L00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.85	5/3/2024	5/13/2024	9/22/2025	2	46501	EGTYDZZ4N00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	19.86	12/16/2024	1/6/2025	9/22/2025	3	46501	E9JDHQV5100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.34	5/17/2024	5/27/2024	9/22/2025	1	46501	EHPDD462600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.60	7/3/2024	7/15/2024	9/22/2025	2	41039	ELFDF3FBJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.31	4/3/2024	4/15/2024	9/22/2025	5	46501	EPADC912K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.20	7/2/2024	7/15/2024	9/22/2025	1	46501	FFPDF44NN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.00	4/3/2024	4/15/2024	9/22/2025	5	46501	EG37C6MJV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.26	12/5/2024	12/30/2024	9/22/2025	1	46501	FFPDQJHX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.58	9/6/2023	9/18/2023	9/22/2025	1	46501	EK36729YH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.90	8/22/2024	9/2/2024	9/22/2025	1	46501	EM37G52PJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	2.97	8/22/2023	9/11/2023	9/22/2025	1	46501	ELPC7ZBX600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.52	2/20/2024	3/18/2024	9/22/2025	1	46501	E9RV9PBQ500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.96	2/13/2024	2/26/2024	9/22/2025	1	46501	ELY2B9F0F00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.96	5/17/2024	5/27/2024	9/22/2025	1	46501	EKADD6P4800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.96	8/21/2024	9/2/2024	9/22/2025	1	46501	EKADG3RX700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	70.82	2/24/2024	4/22/2024	9/22/2025	4	46501	ELPDDBKNY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.04	4/12/2024	4/22/2024	9/22/2025	1	46501	EHPDD06P00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.17	5/8/2024	6/17/2024	9/22/2025	1	46501	EDPDFGBJC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.77	11/9/2023	11/20/2023	9/22/2025	1	46501	ELFC9C7LZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.84	7/11/2024	7/22/2024	9/22/2025	1	46501	EHPDF5HXZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.29	2/27/2024	3/18/2024	9/22/2025	1	46501	EQADCQHM000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.80	6/21/2024	7/1/2024	9/22/2025	2	46501	E9RWCW46Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.79	1/10/2024	1/22/2024	9/22/2025	1	46501	EM37BG7F600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.91	10/31/2023	11/13/2023	9/22/2025	1	46501	EKJM84XFG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	4/19/2024	4/29/2024	9/22/2025	1	46501	EJFDDL56S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	4/11/2024	4/29/2024	9/22/2025	1	46501	EK37DHVMV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.35	6/28/2024	7/8/2024	9/22/2025	3	46501	EKJNFOTH000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	75.98	3/27/2024	7/19/2024	9/22/2025	2	46501	EGJNDFZCT03	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.98	3/20/2024	5/6/2024	9/22/2025	2	46501	EZ37BTW3B01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.87	4/10/2024	4/29/2024	9/22/2025	2	46501	EK37C871W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	75.63	3/27/2024	7/19/2024	9/22/2025	2	46501	EGJNDFZCT02	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.43	12/14/2023	12/25/2023	9/22/2025	6	46501	EHPC90CXX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	77.51	9/18/2023	9/25/2023	9/22/2025	5	46501	EJAC8BK9B00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.87	11/28/2023	12/25/2023	9/22/2025	1	46501	EFFC920LG00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.09	8/3/2023	8/14/2023	9/22/2025	1	46501	EFY17G3LY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.34	11/16/2023	11/27/2023	9/22/2025	1	46501	EKT9H9YDR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	68.91	12/29/2023	1/15/2024	9/22/2025	1	46501	EGTY8CMJ100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.36	1/17/2024	1/29/2024	9/22/2025	1	46501	EDPDBJVVS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.49	12/4/2023	2/19/2024	9/22/2025	1	46501	EDY2B1FRX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.57	10/3/2024	10/14/2024	9/22/2025	1	46501	ELPDHYQ8100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.57	3/28/2024	4/8/2024	9/22/2025	1	46501	EJY2C6J8D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.08	11/20/2024	12/2/2024	9/22/2025	3	46501	EKTYJ449F00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.25	1/29/2024	2/12/2024	9/22/2025	1	46501	EBFDBYDWL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.87	2/10/2024	3/18/2024	9/22/2025	4	46501	EKJNCPX9B00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.73	7/2/2024	7/15/2024	9/22/2025	3	46501	FFPDF4PXR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.99	6/27/2024	7/8/2024	9/22/2025	1	46501	EGTYF2C4K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	464.90	4/16/2024	5/5/2024	9/22/2025	1	46501	E9RWBK9CZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.26	9/19/2023	10/23/2023	9/22/2025	2	46501	EDPC8Q0QN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.25	9/24/2023	10/2/2023	9/22/2025	1	46501	ELFC8GXN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.94	2/23/2024	3/18/2024	9/22/2025	1	46501	ELPDCLDHR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.47	11/16/2024	1/20/2025	9/22/2025	1	46501	FFPDK17RP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.69	11/13/2023	11/27/2023	9/22/2025	1	46501	EKJM9G19900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	177.57	10/1/2023	10/16/2023	9/22/2025	1	46501	EBFC8PGGW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.53	7/3/2024	7/15/2024	9/22/2025	1	46501	ELFDF4TZX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.53	7/3/2024	7/15/2024	9/22/2025	2	46501	EKJNF4WHG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.33	12/13/2023	12/25/2023	9/22/2025	1	46501	EQAC91XXY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.52	10/14/2024	10/28/2024	9/22/2025	4	46501	E9RWF9WG700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.57	2/12/2024	3/18/2024	9/22/2025	4	46501	EDPDCLHJ600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	6/10/2024	7/1/2024	9/22/2025	1	46501	EJPDFVXVV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.09	1/18/2024	2/12/2024	9/22/2025	3	46501	EGADB3JT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.02	1/30/2024	2/26/2024	9/22/2025	1	46501	EDPDB5NDX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.48	5/8/2024	8/12/2024	9/22/2025	2	46501	EJY2GQPFK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	19.97	5/16/2024	5/27/2024	9/22/2025	1	46501	EJFDD806Z00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.98	11/26/2024	12/9/2024	9/22/2025	1	46501	EGTYJ7M5800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.18	2/2/2024	2/12/2024	9/22/2025	1	46501	EATYB1SRD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	59.75	11/14/2023	11/27/2023	9/22/2025	1	46501	EQAC9HKS900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	88.29	9/20/2023	10/9/2023	9/22/2025	1	46501	EAJM8LQFF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.79	6/3/2024	6/17/2024	9/22/2025	1	46501	FFPDFKZZH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	172.85	3/10/2024	5/1/2024	9/22/2025	2	46501	EHPDDSDG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	109.83	2/13/2024	4/1/2024	9/22/2025	1	46501	EDY2CQH8B00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.93	10/30/2024	11/18/2024	9/22/2025	1	46501	EKTYJW67X00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	7/26/2024	8/5/2024	9/22/2025	1	46501	EFADGMYVH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.45	5/25/2024	7/8/2024	9/22/2025	1	46501	EJPDF0JF800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	2/27/2024	3/11/2024	9/22/2025	1	46501	EJY2CJ3N700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.86	2/19/2024	4/22/2024	9/22/2025	1	46501	FFPDDH1QV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	207.84	4/14/2024	5/6/2024	9/22/2025	1	46501	FFPDDK9XP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.68	9/14/2023	12/11/2023	9/22/2025	1	46501	EJFC9SCRC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.58	7/15/2024	7/22/2024	9/22/2025	1	46501	EHFDGBD5P00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	4/12/2024	4/29/2024	9/22/2025	1	46501	EJFDNC0800	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.44	7/22/2024	7/29/2024	9/22/2025	1	46501	EHFDGDN8900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	5/28/2024	6/3/2024	9/22/2025	1	46501	EJFDFNB000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.37	8/2/2024	8/12/2024	9/22/2025	1	46501	EKTYGR65200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.96	2/7/2024	4/8/2024	9/22/2025	1	46501	EFY2C5X3700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.39	7/9/2024	7/22/2024	9/22/2025	1	46501	EDFDF780C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.98	1/26/2024	2/19/2024	9/22/2025	1	46501	EGJNB4T6K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	78.83	4/12/2024	4/22/2024	9/22/2025	1	46501	EQ37DC2R600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	57.85	1/30/2024	2/5/2024	9/22/2025	1	46501	EQJNBXDRN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.47	9/26/2024	10/7/2024	9/22/2025	1	46501	EHFDHWH0800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.43	4/16/2024	4/22/2024	9/22/2025	1	46501	EDFDDH6TG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.11	3/13/2024	4/8/2024	9/22/2025	1	46501	EG37C2KBR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.51	4/12/2024	4/29/2024	9/22/2025	1	46501	EFFDDML5S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.52	4/12/2024	4/29/2024	9/22/2025	1	46501	EGJNDJFS301	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	40.53	4/12/2024	4/29/2024	9/22/2025	1	46501	EGJNDJFS300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	9/17/2024	9/30/2024	9/22/2025	1	46501	EHFDHQ3GR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.12	2/3/2024	2/12/2024	9/22/2025	1	46501	ELFDB3PRP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.07	4/29/2024	5/6/2024	9/22/2025	1	46501	EHY2DS8F700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.54	9/5/2024	9/16/2024	9/22/2025	1	46501	EKTYHG1FN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.70	12/4/2023	12/11/2023	9/22/2025	1	46501	EKAC9RRPF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.66	2/21/2024	3/4/2024	9/22/2025	1	46501	ERWOB9T2300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.72	6/28/2024	7/8/2024	9/22/2025	1	46501	EPADF1SQR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	29.03	2/7/2024	2/19/2024	9/22/2025	1	46501	EFADB501P00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.70	1/3/2024	1/15/2024	9/22/2025	1	46501	EKTYBFWNG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.34	8/9/2023	8/21/2023	9/22/2025	1	46501	FFPC7LR8000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.41	8/6/2024	8/19/2024	9/22/2025	1	46501	EBY2GV21200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.59	1/29/2024	4/8/2024	9/22/2025	1	46501	EFADC6FGL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.09	11/25/2024	1/20/2025	9/22/2025	1	46501	EGJNK1WJV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.34	12/22/2023	1/1/2024	9/22/2025	1	46501	EKAC96N1F00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	1/2/2024	1/8/2024	9/22/2025	5	46501	EJFDBDN8L00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.97	6/18/2024	7/1/2024	9/22/2025	1	46501	EGTYFXBBB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.35	10/6/2023	10/16/2023	9/22/2025	1	46501	EPY18QC8400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.65	10/10/2024	11/25/2024	9/22/2025	1	46501	EBY2JYSP200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.60	9/25/2024	10/7/2024	9/22/2025	1	46501	EHPDHSPSV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.53	10/14/2024	11/4/2024	9/22/2025	3	46501	EDY2JGP9300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.40	8/10/2024	9/30/2024	9/22/2025	1	46501	EM37HQ8Q400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.56	7/15/2024	7/29/2024	9/22/2025	1	46501	EA37F93M900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.62	9/24/2024	10/14/2024	9/22/2025	3	46501	EG37HYRB400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.56	6/10/2024	8/19/2024	9/22/2025	1	46501	EFADGXTY000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	56.64	3/6/2024	3/18/2024	9/22/2025	1	46501	EQ37CMJJN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	8/29/2024	9/30/2024	9/22/2025	1	46501	EJPDHRK1200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	10/3/2024	10/14/2024	9/22/2025	1	46501	ERNSHOB8B00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	173.84	3/7/2024	4/22/2024	9/22/2025	3	46501	EKADD1VN000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.82	10/16/2024	11/25/2024	9/22/2025	1	46501	EKTYJNTYG01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.72	8/10/2024	11/8/2024	9/22/2025	1	46501	EA37HHHP1502	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.79	2/21/2024	3/11/2024	9/22/2025	1	46501	EFADJC15L400	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.18	4/15/2024	6/24/2024	9/22/2025	1	46501	EKTYFP13800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.70	9/26/2024	10/7/2024	9/22/2025	1	46501	E9JDFTDX900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.13	1/19/2024	2/5/2024	9/22/2025	1	46501	EGADBSS4800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.57	5/3/2024	5/13/2024	9/22/2025	1	46501	EAJNDWQ8X00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.77	8/21/2024	9/2/2024	9/22/2025	2	46501	EHY2G42W400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.01	5/7/2024	5/13/2024	9/22/2025	1	46501	EFY2DZ7DX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	110.47	9/21/2024	9/30/2024	9/24/2025	1	46501	E6FDF10VZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.70	8/5/2024	8/19/2024	9/22/2025	1	46501	EAJNGT1VY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.49	8/23/2024	9/2/2024	9/22/2025	1	46501	EJY2G7F6500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.68	2/3/2024	2/12/2024	9/22/2025	1	46501	EKJNB3Q7K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.68	6/8/2024	6/17/2024	9/22/2025	1	46501	EHFDFNYDY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.08	8/2/2023	8/28/2023	9/22/2025	2	46501	EGTX7Q9RW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.72	1/29/2024	2/12/2024	9/22/2025	1	46501	EJAD8YYR700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.72	5/24/2024	6/10/2024	9/22/2025	1	46501	EFPDFFTHZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.26	8/22/2023	9/4/2023	9/22/2025	1	46501	EBFC7V7F200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.67	4/12/2024	4/22/2024	9/22/2025	1	46501	EJADDJ62F00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.85	12/18/2023	12/25/2023	9/22/2025	1	46501	EHPC9094200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.16	9/26/2023	10/9/2023	9/22/2025	1	46501	EBFC8LXG200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.10	12/13/2023	1/15/2024	9/22/2025	1	46501	EGADBFW1V00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.46	10/20/2023	12/25/2023	9/22/2025	1	46501	EJY194MHZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.43	4/2/2024	5/13/2024	9/22/2025	1	46501	EPADDVHB200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.64	4/2/2024	5/13/2024	9/22/2025	1	46501	EPADDVHB202	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.35	8/18/2023	8/28/2023	9/22/2025	1	46501	EKJM7SP3C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.72	11/25/2024	12/9/2024	9/22/2025	3	46501	EG37J3YVR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.72	5/23/2024	6/3/2024	9/22/2025	1	46501	EKTYFDKDH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.87	9/20/2024	9/30/2024	9/22/2025	1	46501	EAJNHTGN500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	254205	236	9.87	3/11/2024	3/25/2024	9/22/2025	1	46501	EDPDCQG9X00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.06	10/18/2024	10/28/2024	9/22/2025	1	46501	EGADJDX1J00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.01	2/6/2024	3/18/2024	9/22/2025	2	46501	EM37CNKC600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.01	12/16/2024	1/27/2025	9/22/2025	2	46501	EATYK9FLR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.02	8/30/2023	4/22/2024	9/22/2025	1	46501	EJY170FLG01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.99	11/29/2023	4/22/2024	9/22/2025	1	46501	EJY2BDLCZ01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.74	10/5/2023	10/23/2023	9/22/2025	1	46501	EGTX8P1T900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.17	8/5/2023	8/14/2023	9/22/2025	1	46501	EKAC7FCBM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.57	5/20/2024	7/29/2024	9/22/2025	1	46501	EGTYGF18300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	32.95	5/24/2024	6/3/2024	9/22/2025	1	46501	EKJNFBTF400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.15	2/14/2024	2/26/2024	9/22/2025	1	46501	EGJNB81WM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	36.20	11/22/2023	12/4/2023	9/22/2025	1	46501	EA369K5GF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.90	6/4/2024	6/17/2024	9/22/2025	2	46501	ELFDFL88W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	9/16/2023	9/25/2023	9/22/2025	1	46501	EFY1785LK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	9/5/2023	9/11/2023	9/22/2025	1	46501	EKAC70T2Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	9/6/2024	9/16/2024	9/22/2025	1	46501	EFADHFON700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.87	7/2/2024	7/15/2024	9/22/2025	1	46501	EBY2F46FP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.54	10/2/2024	10/21/2024	9/22/2025	1	46501	EGTYH390J00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.87	4/2/2024	4/15/2024	9/22/2025	1	46501	EDPDC5H4G00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.90	8/6/2024	8/19/2024	9/22/2025	1	46501	EC37GQ9BX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	4/2/2024	4/15/2024	9/22/2025	1	46501	EJFDC903100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	2/9/2024	2/19/2024	9/22/2025	1	46501	EAADB4FPN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.06	9/25/2024	10/7/2024	9/22/2025	1	46501	ELY2HXS4Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.69	10/24/2023	10/30/2023	9/22/2025	2	46501	EAAC8W6WH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.44	9/6/2024	9/23/2024	9/22/2025	1	46501	EDPDHCHNX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	51.81	10/9/2023	10/23/2023	9/22/2025	1	46501	EFAC8R0Q700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.80	4/10/2024	4/22/2024	9/22/2025	1	46501	EBFDDG6WB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.84	11/11/2024	11/25/2024	9/22/2025	1	46501	E9JDGTX2V00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.14	8/1/2023	8/21/2023	9/22/2025	1	46501	EFAC7P4XC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.35	9/6/2023	9/18/2023	9/22/2025	1	46501	EDY17Z90M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.49	4/25/2024	5/13/2024	9/22/2025	1	46501	EDFDDT5WJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.05	12/6/2024	12/30/2024	9/22/2025	4	46501	EM37KPPXR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	12/26/2024	1/20/2025	9/22/2025	3	46501	EKTYK1SX900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.46	8/12/2024	8/19/2024	9/22/2025	1	46501	EK37GTRXT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.51	10/2/2023	10/9/2023	9/22/2025	1	46501	ESFC60NY100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	2/21/2024	4/8/2024	9/22/2025	1	46501	EGJNC5YZT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.47	3/19/2024	4/8/2024	9/22/2025	1	46501	EGTYC53WD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.13	4/23/2024	5/6/2024	9/22/2025	1	46501	ERNSDMB3Z00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	120.26	4/8/2024	4/22/2024	9/22/2025	1	46501	EFPPDF6P800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	254205	236	3.10	3/1/2024	3/25/2024	9/22/2025	1	46501	EKTYCTSWJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.80	4/15/2024	4/29/2024	9/22/2025	1	46501	E9RWBJZHM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.50	8/31/2023	9/18/2023	9/22/2025	1	46501	EFAC7209M01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.66	8/23/2023	9/4/2023	9/22/2025	1	46501	EQ367WP7100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	316.39	8/31/2023	9/18/2023	9/22/2025	1	46501	EFAC7209M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	9/27/2024	10/7/2024	9/22/2025	1	46501	EJPDHWZNS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.34	3/8/2024	3/18/2024	9/22/2025	1	46501	EKJNCQZQB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.90	3/7/2024	3/18/2024	9/22/2025	1	46501	EGADCQ5X300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.41	12/13/2024	12/30/2024	9/22/2025	1	46501	EFADKRL6C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.04	9/13/2024	9/23/2024	9/22/2025	1	46501	EDY2HJZ5M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.39	9/13/2023	9/25/2023	9/22/2025	1	46501	EHPC7397Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.71	12/16/2024	12/30/2024	9/22/2025	1	46501	EDPDKLKKN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.71	9/16/2024	9/30/2024	9/22/2025	1	46501	EJADHQQ7G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.72	10/22/2024	11/18/2024	9/22/2025	2	46501	EHFDJRSC500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	8/7/2024	8/19/2024	9/22/2025	1	46501	ELFDGWTWV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	191957	236	26.12	8/24/2024	9/9/2024	9/22/2025	1	46501	EPPDG3ZQP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	5/10/2024	5/20/2024	9/22/2025	3	46501	EGTYD4VY300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	4/22/2024	5/6/2024	9/22/2025	1	46501	EM37DQGB500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.43	10/20/2023	10/30/2023	9/22/2025	1	46501	EG368RZ4G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.43	10/16/2024	10/28/2024	9/22/2025	1	46501	EPPDH6J6Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.96	3/26/2024	5/13/2024	9/22/2025	1	46501	ELPDDRRTO00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.72	7/10/2024	7/22/2024	9/22/2025	1	46501	EHFDF8Z4300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	44.59	1/2/2024	1/8/2024	9/22/2025	1	46501	EJPD8C27X00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	96.44	1/25/2024	2/5/2024	9/22/2025	1	46501	EG37BQDKK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.35	11/22/2023	12/4/2023	9/22/2025	3	46501	EM369KGLH00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.62	11/12/2024	11/25/2024	9/22/2025	3	46501	EHFDJ09V700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	10/14/2024	10/28/2024	9/22/2025	1	46501	EJY2H8Y8T00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.56	7/30/2024	8/12/2024	9/22/2025	1	46501	EDY2GKQGH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.07	10/1/2024	10/14/2024	9/22/2025	1	46501	E9RWF1QY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.99	9/5/2023	10/30/2023	9/22/2025	1	46501	EDPC8RZ6201	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.52	9/5/2023	10/20/2023	9/22/2025	1	46501	E9RV6NMPG02	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	208.11	9/5/2023	10/20/2023	9/22/2025	1	46501	E9RV6NMPG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	90.11	8/4/2023	8/14/2023	9/22/2025	3	46501	EHPC7GDCLO0	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.71	2/23/2024	3/11/2024	9/22/2025	4	46501	EHFDCJT8800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	72.62	6/6/2024	8/5/2024	9/22/2025	3	46501	EM37GGLDX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.56	12/5/2024	12/30/2024	9/22/2025	3	46501	EFY2KP87D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.42	10/9/2024	10/28/2024	9/22/2025	3	46501	EDPDH9HKX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.77	2/1/2024	2/12/2024	9/22/2025	1	46501	EFY2B1MGR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.62	4/19/2024	4/29/2024	9/22/2025	1	46501	EFY2DN41H00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.85	1/16/2024	1/22/2024	9/22/2025	1	46501	EG37BG41K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	47.30	4/15/2024	4/22/2024	9/22/2025	1	46501	EKADDFK1Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.25	10/12/2024	12/23/2024	9/22/2025	1	46501	EPADKJC5V00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.63	2/26/2024	5/6/2024	9/22/2025	1	46501	EPPDDN5C800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	3/12/2024	3/18/2024	9/22/2025	1	46501	EJY2CSNGL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.81	10/6/2023	10/16/2023	9/22/2025	2	46501	EAJM8MYZQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	8/22/2024	9/2/2024	9/22/2025	1	46501	EGTYG32WZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	8/21/2023	8/28/2023	9/22/2025	1	46501	EBFC7T48200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.67	8/25/2023	9/25/2023	9/22/2025	1	46501	EGTX7XQ2R00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	165.81	10/11/2023	10/30/2023	9/22/2025	1	46501	E9RV6VRJM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.85	5/14/2024	6/17/2024	9/22/2025	1	46501	EHFDFM3GP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.01	10/5/2023	12/11/2023	9/22/2025	1	46501	EATX8PHMK01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	12/2/2024	12/9/2024	9/22/2025	1	46501	EQADKBN1P00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	122.79	1/23/2024	2/5/2024	9/22/2025	1	46501	EFY2BTSBT01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	219.32	1/23/2024	2/5/2024	9/22/2025	1	46501	EFY2BTSBT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	128.35	1/8/2024	1/22/2024	9/22/2025	1	46501	EPPDBC5N900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	1/19/2024	1/29/2024	9/22/2025	1	46501	EQADBP1G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	29.34	4/10/2024	4/22/2024	9/22/2025	1	46501	EFPDDDW3R00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.63	5/3/2024	5/13/2024	9/22/2025	1	46501	EM37DX2GL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	34.79	4/12/2024	4/29/2024	9/22/2025	1	46501	EAADDHKBPO0	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.69	12/2/2024	12/16/2024	9/22/2025	1	46501	EHY2KBD1600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.01	11/15/2023	11/27/2023	9/22/2025	1	46501	EPPC9CPNRO0	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	11/16/2023	12/4/2023	9/22/2025	1	46501	EDY19HD0500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	7/22/2024	7/29/2024	9/22/2025	2	46501	EJPDGG4Y900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.76	2/23/2024	3/18/2024	9/22/2025	1	46501	EBFDCP18J00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	5/15/2024	5/27/2024	9/22/2025	1	46501	EHFDD8PP200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.29	3/8/2024	3/18/2024	9/22/2025	1	46501	EFPDCSZG700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.96	9/14/2023	9/25/2023	9/22/2025	1	46501	EG3676MBD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	7/25/2024	8/12/2024	9/22/2025	1	46501	EKTYGQSLQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.43	11/21/2023	12/4/2023	9/22/2025	2	46501	EATX9MLRF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.93	11/16/2023	11/27/2023	9/22/2025	1	46501	EFY19G1T201	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.36	8/1/2024	10/1/2024	9/22/2025	2	46501	EHPDG63T201	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	292756	236	17.80	8/1/2024	9/19/2024	9/22/2025	2	46501	EHPDG63T200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	12/4/2024	12/23/2024	9/22/2025	1	46501	ELFDKM12700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.68	6/26/2024	7/8/2024	9/22/2025	5	46501	EJY2F1H4P00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.40	11/17/2023	12/11/2023	9/22/2025	5	46501	EKTX9Q4N800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.13	11/7/2024	11/18/2024	9/22/2025	1	46501	EPPDJRQNS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	11/27/2024	12/9/2024	9/22/2025	1	46501	EPY2J8VWJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	5/21/2024	5/27/2024	9/22/2025	1	46501	EGADD8L7100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	185.39	8/17/2024	8/26/2024	9/22/2025	1	46501	ESPDFBXCQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.03	10/17/2023	10/30/2023	9/22/2025	1	46501	EFY18V95200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.47	9/25/2024	10/7/2024	9/22/2025	1	46501	EFY2HX8DM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.65	9/19/2024	9/30/2024	9/22/2025	1	46501	EKJNH5K5D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.78	5/20/2024	6/3/2024	9/22/2025	1	46501	EM37FCF8300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.23	12/21/2023	1/1/2024	9/22/2025	1	46501	EK36945VB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.63	6/27/2024	7/8/2024	9/22/2025	1	46501	EPFDF120300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.55	2/3/2024	2/19/2024	9/22/2025	1	46501	EDY2B1FPX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.28	5/16/2024	5/27/2024	9/22/2025	1	46501	EHY2D65QQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.01	8/19/2024	9/2/2024	9/22/2025	1	46501	EHFDG3YVN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	110.87	10/11/2023	10/30/2023	9/22/2025	1	46501	EGTX8WFBM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.65	6/10/2024	6/24/2024	9/22/2025	1	46501	EGTYFP78M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.80	1/23/2024	1/29/2024	9/22/2025	1	46501	ESPC82X8G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.69	5/30/2024	6/10/2024	9/22/2025	1	46501	EG37FCQRY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.24	8/12/2024	8/26/2024	9/22/2025	1	46501	EG37GVTJ500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.92	7/8/2024	7/22/2024	9/22/2025	1	46501	EGJNF7CDX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	4/24/2024	5/13/2024	9/22/2025	1	46501	E9RWBV4WQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	11/12/2024	11/25/2024	9/22/2025	1	46501	EFFDIYWJV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.12	12/8/2023	12/18/2023	9/22/2025	1	46501	EJAC9XKQT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.65	12/16/2024	1/6/2025	9/22/2025	2	46501	EBFDKV76J00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.96	6/11/2024	6/24/2024	9/22/2025	1	46501	ELY2FQHXV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.96	6/11/2024	6/24/2024	9/22/2025	2	46501	ELPDFMBC200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.28	9/4/2024	10/14/2024	9/22/2025	1	46501	EDY2HVCWR01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.01	6/28/2024	7/8/2024	9/22/2025	1	46501	EJFDF1XQF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	32.50	9/4/2024	10/14/2024	9/22/2025	1	46501	EDY2HVCWR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.51	6/26/2024	7/8/2024	9/22/2025	1	46501	EHPDFX3ZN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	10/6/2023	10/16/2023	9/22/2025	1	46501	EDY18K0TR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	39.20	4/10/2024	4/22/2024	9/22/2025	1	46501	EJFDDHV1Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.49	4/22/2024	5/6/2024	9/22/2025	1	46501	EGJNDP5KV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/1/2024	10/21/2024	9/22/2025	1	46501	EJY2H34J200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.80	9/29/2023	10/9/2023	9/22/2025	1	46501	EGJM8HY8300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.01	2/19/2024	3/18/2024	9/22/2025	1	46501	EFFDCP7Q700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.01	10/19/2023	1/8/2024	9/22/2025	1	46501	EPFC9873Z00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.14	11/5/2024	11/25/2024	9/22/2025	1	46501	EKTY110Q600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.71	8/15/2024	9/2/2024	9/22/2025	1	46501	EPFDG48J700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.29	1/23/2024	2/5/2024	9/22/2025	1	46501	E9RV8568300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	85.79	8/23/2023	9/11/2023	9/22/2025	1	46501	EM367W86400	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.84	6/1/2023	6/26/2023	9/22/2025	1	46501	ETAC4088301	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.34	8/30/2023	9/11/2023	9/22/2025	1	46501	EA367YNDG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	271.90	1/15/2024	5/21/2024	9/22/2025	1	46501	EPFDDXWT800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	2/7/2024	2/19/2024	9/22/2025	1	46501	EFFDB5ZXH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	49.17	1/15/2024	1/29/2024	9/22/2025	1	46501	EATYBNC2D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.23	4/29/2024	5/13/2024	9/22/2025	2	46501	ELPDDSBZ500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.47	10/30/2023	11/20/2023	9/22/2025	2	46501	EDPC89W3L00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.93	6/10/2024	6/24/2024	9/22/2025	2	46501	EDDFFP13800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.27	10/18/2024	10/28/2024	9/22/2025	1	46501	EK37H8R4500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	113.07	8/9/2024	8/19/2024	9/22/2025	1	46501	EDPDGS20X00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	11/29/2023	12/11/2023	9/22/2025	4	46501	ESFC75CN600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.01	7/16/2024	7/22/2024	9/22/2025	4	46501	EGTYGBL3D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	5/6/2024	5/20/2024	9/22/2025	1	46501	ESPDCEB96N00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.87	6/17/2024	6/24/2024	9/22/2025	1	46501	EJY2FR4MY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	4/25/2024	5/13/2024	9/22/2025	1	46501	EKJNDWSZY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.45	2/16/2024	4/8/2024	9/22/2025	1	46501	EAADC2KTJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.50	11/6/2024	11/25/2024	9/22/2025	1	46501	EGADJ1XGQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.35	9/6/2023	9/18/2023	9/22/2025	1	46501	EJPC7335200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.71	8/12/2024	8/19/2024	9/22/2025	1	46501	EJPDGYSSP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.25	6/25/2024	8/19/2024	9/22/2025	1	46501	EYPDDYSPR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.39	8/3/2023	10/23/2023	9/22/2025	1	46501	EFAC8VQT400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.72	3/5/2024	3/18/2024	9/22/2025	1	46501	EJADCCNBQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	44.59	12/22/2023	1/1/2024	9/22/2025	1	46501	EHY197V2K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	5/1/2024	5/13/2024	9/22/2025	1	46501	ELPDDTHY300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.61	8/1/2023	8/21/2023	9/22/2025	3	46501	EBFC7PMX300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.64	2/26/2024	3/18/2024	9/22/2025	1	46501	EGTYCPOSJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	48.49	3/6/2024	4/22/2024	9/22/2025	1	46501	E9RWBHLTC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	70.20	5/20/2024	6/14/2024	9/22/2025	1	46501	EJPDFB92801	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	200.75	5/20/2024	6/14/2024	9/22/2025	1	46501	EJPDFB92800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.10	12/27/2023	1/15/2024	9/22/2025	1	46501	ELPC99Z0400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	5/24/2024	6/3/2024	9/22/2025	1	46501	EJFDFCW6T00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.22	9/27/2024	10/21/2024	9/22/2025	1	46501	EBY2H4H2300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.87	2/14/2024	3/18/2024	9/22/2025	1	46501	EATYCP24000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	51.12	6/27/2024	7/22/2024	9/22/2025	1	46501	EGJNF343R02	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	206.66	6/27/2024	7/22/2024	9/22/2025	1	46501	EGJNF343R00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	6/28/2024	7/8/2024	9/22/2025	1	46501	ELY2F080K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	7/22/2024	10/14/2024	9/22/2025	1	46501	EJADH1NPL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	38.28	11/21/2023	12/18/2023	9/22/2025	1	46501	EKTX9WZX500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.60	2/6/2024	2/19/2024	9/22/2025	4	46501	EHPDB1FL500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/25/2024	11/11/2024	9/22/2025	1	46501	EHY2JPV0C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	11/11/2024	11/18/2024	9/22/2025	1	46501	ELPDJSN7300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	90.78	3/18/2024	4/29/2024	9/22/2025	1	46501	EK37DGNVL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	11/9/2023	11/20/2023	9/22/2025	1	46501	EHFC9D91P00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.04	8/15/2024	8/26/2024	9/22/2025	1	46501	EKJNG10MG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	7/16/2024	7/22/2024	9/22/2025	1	46501	EJPDGBWWV00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	12/5/2024	12/30/2024	9/22/2025	2	46501	EDFDKP79S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.93	4/29/2024	5/6/2024	9/22/2025	1	46501	EDY2DPNVP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.66	3/12/2024	4/8/2024	9/22/2025	1	46501	EHPDC2KCT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.37	3/4/2024	6/10/2024	9/22/2025	1	46501	ELPDFDJFQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.14	10/19/2023	12/4/2023	9/22/2025	1	46501	EA369K5FJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.69	11/25/2024	12/9/2024	9/22/2025	1	46501	EDY2J3Y1201	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.21	7/16/2024	7/29/2024	9/22/2025	1	46501	EHFDGDD2J00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	49.87	11/25/2024	12/9/2024	9/22/2025	1	46501	EDY2J3Y1200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.93	7/26/2024	8/5/2024	9/22/2025	1	46501	FFPDGMPJP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.25	5/18/2024	5/27/2024	9/22/2025	1	46501	EJY2D8JWP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	7/8/2024	7/15/2024	9/22/2025	1	46501	EGTYF5TLB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.43	4/15/2024	4/22/2024	9/22/2025	1	46501	EFY2DH44W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.45	1/2/2024	1/8/2024	9/22/2025	3	46501	EHY2BBVXP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	77.85	1/19/2024	2/5/2024	9/22/2025	1	46501	EAADBPC9200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.12	8/7/2024	9/2/2024	9/22/2025	1	46501	EFADG4DOX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.44	4/22/2024	5/6/2024	9/22/2025	1	46501	EM37DQGB600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.38	7/5/2024	7/22/2024	9/22/2025	1	46501	EC37F2TCL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	36.80	2/24/2024	5/6/2024	9/22/2025	3	46501	EG37DHJWN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.75	2/15/2024	5/20/2024	9/22/2025	1	46501	EHPDD07FM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.67	10/27/2023	11/6/2023	9/22/2025	1	46501	ECAC830JW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	4/2/2024	4/15/2024	9/22/2025	1	46501	EJY2C8TSK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	2/14/2024	2/26/2024	9/22/2025	1	46501	EGADB8X3400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.35	12/30/2024	1/20/2025	9/22/2025	2	46501	E9JDHZX9M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.62	11/4/2024	11/18/2024	9/22/2025	1	46501	E9RWGP10G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	5/25/2024	6/3/2024	9/22/2025	1	46501	ELPDD7CFW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.39	7/11/2024	7/22/2024	9/22/2025	1	46501	EKADF8DZD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.27	12/17/2024	12/30/2024	9/22/2025	1	46501	EJY2KP55400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.12	12/19/2024	12/30/2024	9/22/2025	1	46501	FFPDKRKL200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.02	5/21/2024	6/3/2024	9/22/2025	3	46501	EHPDD59MNO0	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	12/14/2024	12/23/2024	9/22/2025	1	46501	EKTYKNRMT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.77	11/22/2023	12/4/2023	9/22/2025	1	46501	ELPC9HDRR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	11/29/2023	12/11/2023	9/22/2025	1	46501	EHPC9N42Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.11	1/23/2024	2/12/2024	9/22/2025	1	46501	EFADB2T6G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	12/14/2023	12/25/2023	9/22/2025	1	46501	EJFC94VWM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.67	8/18/2023	8/28/2023	9/22/2025	1	46501	EM367PYZJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.40	5/29/2024	6/10/2024	9/22/2025	1	46501	EGADFG35S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.88	10/18/2024	10/28/2024	9/22/2025	1	46501	EGTYJD5QY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.29	12/30/2024	1/13/2025	9/22/2025	1	46501	E9JDHS6GD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	38.39	8/31/2023	9/11/2023	9/22/2025	1	46501	EBY17073M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.20	8/2/2023	8/14/2023	9/22/2025	1	46501	EQJM7G7ML00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.78	9/14/2023	9/25/2023	9/22/2025	1	46501	EMAC7832W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.91	10/6/2023	10/16/2023	9/22/2025	1	46501	EG368KZ0K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.50	7/9/2024	7/22/2024	9/22/2025	1	46501	EDPDF3YQQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.27	1/27/2024	2/19/2024	9/22/2025	1	46501	ELPDB1FHC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.53	8/13/2024	8/26/2024	9/22/2025	1	46501	EDFDG2CGN00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.25	4/5/2024	4/15/2024	9/22/2025	1	46501	EJY2DCJBZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.22	1/5/2024	1/15/2024	9/22/2025	1	46501	EJADBFBSK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.51	10/18/2024	10/28/2024	9/22/2025	1	46501	EAADH9HVQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.10	9/22/2023	10/2/2023	9/22/2025	1	46501	EKJM8CM0L00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.87	8/12/2024	8/26/2024	9/22/2025	2	46501	EAJNGY9VZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.38	7/11/2024	7/22/2024	9/22/2025	1	46501	EAJNF863700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.07	5/8/2024	6/10/2024	9/22/2025	1	46501	EQ37FCY000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	8/9/2023	8/21/2023	9/22/2025	1	46501	EFFC7MNN1C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	8/12/2024	9/2/2024	9/22/2025	1	46501	EGADGG6DPJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.47	9/16/2024	10/7/2024	9/22/2025	3	46501	ELPDHVCL500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	11/8/2023	11/20/2023	9/22/2025	1	46501	EPY1899GZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	12/20/2023	1/1/2024	9/22/2025	1	46501	EKJM96FPB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.20	9/27/2023	12/18/2023	9/22/2025	1	46501	EFAC8JC8V01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.55	12/11/2024	12/23/2024	9/22/2025	3	46501	EM37KG86T00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.60	12/11/2024	12/23/2024	9/22/2025	3	46501	EBY2KMB1000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	156.69	11/9/2023	11/27/2023	9/22/2025	2	46501	ELY19GTG400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	51.19	11/30/2023	12/11/2023	9/22/2025	4	46501	EAJM9QMD800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.65	10/21/2024	12/2/2024	9/22/2025	1	46501	EFADJ3TBH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.97	9/23/2023	10/2/2023	9/22/2025	1	46501	EGAC8DBBK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	42.54	4/4/2024	4/22/2024	9/22/2025	2	46501	EPADDFSWC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	184.29	4/17/2024	5/6/2024	9/22/2025	2	46501	EPY2DMLY400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	9/26/2024	10/7/2024	9/22/2025	1	46501	EJADHZP9600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.90	2/21/2024	3/18/2024	9/22/2025	1	46501	EJFDCQ0DS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.90	6/1/2024	6/10/2024	9/22/2025	1	46501	ELPDFD61W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.44	9/18/2024	10/8/2024	9/22/2025	1	46501	EG37HM73101	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	29.65	9/18/2024	10/8/2024	9/22/2025	1	46501	EG37HM73100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	10/29/2024	11/18/2024	9/22/2025	1	46501	EDY2JN22100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	8/12/2024	8/19/2024	9/22/2025	1	46501	EKADGV73100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	29.38	2/14/2024	2/26/2024	9/22/2025	1	46501	EDY2B5NF100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	174.77	1/10/2024	1/22/2024	9/22/2025	8	46501	EJY2BKV200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.96	2/16/2024	3/18/2024	9/22/2025	1	46501	EA37CNHYT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.43	9/26/2024	10/7/2024	9/22/2025	1	46501	EK37HSP1M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	10/4/2024	10/21/2024	9/22/2025	1	46501	EKADH4H9B00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.97	4/23/2024	4/29/2024	9/22/2025	1	46501	EATYDNTY900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	153.90	7/12/2024	7/22/2024	9/22/2025	1	46501	EDY2F59WQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.17	4/12/2024	4/22/2024	9/22/2025	2	46501	EFADDJXV200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.79	12/15/2023	12/25/2023	9/22/2025	1	46501	EFFC933MX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	137.66	11/30/2023	12/11/2023	9/22/2025	1	46501	ESPC73YMP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.35	3/29/2024	4/22/2024	9/22/2025	1	46501	EPY2C947P01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.34	2/19/2024	3/18/2024	9/22/2025	1	46501	ELPDCLG4X00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.43	10/6/2023	10/23/2023	9/22/2025	1	46501	EG368M9G500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	27.53	10/15/2024	11/11/2024	9/22/2025	2	46501	EGJNJQJW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	47.37	9/3/2024	10/7/2024	9/22/2025	2	46501	EK37HVCLL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	6/28/2024	7/15/2024	9/22/2025	1	46501	EBPDF3KJN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/9/2023	10/23/2023	9/22/2025	1	46501	EKAC8SHNT00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.07	5/7/2024	5/13/2024	9/22/2025	1	46501	EPFDDZ53C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.75	8/22/2024	9/2/2024	9/22/2025	1	46501	EGJNG3V3C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.34	7/31/2024	8/12/2024	9/22/2025	1	46501	EA37GNK2300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.24	9/27/2024	10/7/2024	9/22/2025	1	46501	ELPDHTG7901	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	11/21/2023	12/4/2023	9/22/2025	1	46501	ELFC9LRHW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.30	9/1/2023	9/11/2023	9/22/2025	1	46501	EM367YRMJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.49	9/19/2023	10/2/2023	9/22/2025	1	46501	ELPC778D800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	4/22/2024	5/6/2024	9/22/2025	1	46501	EAADDNDN600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	29.74	12/13/2024	12/23/2024	9/22/2025	1	46501	EJPDKP86Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	8/2/2024	8/19/2024	9/22/2025	1	46501	EJY2GWT5T00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.67	4/12/2024	4/22/2024	9/22/2025	4	46501	EGTYDJMB200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	69.77	8/2/2023	9/4/2023	9/22/2025	5	46501	EA367SN5R00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.26	5/24/2024	6/3/2024	9/22/2025	5	46501	EKADD8VM200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	12/1/2023	12/11/2023	9/22/2025	1	46501	ELY19VIC700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.13	10/3/2023	10/23/2023	9/22/2025	3	46501	EJFC8WDLMO0	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.50	10/9/2023	10/30/2023	9/22/2025	2	46501	EFY18ZRT100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.50	11/22/2023	12/18/2023	9/22/2025	2	46501	EK369SH1Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.64	9/4/2024	9/23/2024	9/22/2025	1	46501	EG37HJZY500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.57	5/29/2024	6/10/2024	9/22/2025	1	46501	EJPDFHPDW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	12/29/2023	1/8/2024	9/22/2025	1	46501	EM3697ZDH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	33.25	11/22/2023	12/4/2023	9/22/2025	1	46501	EJFC9MVF000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.77	4/20/2024	4/29/2024	9/22/2025	1	46501	EFPDDPDOT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.83	12/20/2024	1/6/2025	9/22/2025	1	46501	EA37KS5SD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	5/23/2024	6/3/2024	9/22/2025	1	46501	EJDFCWS5000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.28	6/19/2024	7/1/2024	9/22/2025	1	46501	EHPDFQ1WF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.26	4/22/2024	5/6/2024	9/22/2025	1	46501	EFY2DP40S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	4/26/2024	5/6/2024	9/22/2025	1	46501	EDPDDNWWF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	11/22/2023	12/4/2023	9/22/2025	1	46501	ELY19LJRP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.74	5/31/2024	6/10/2024	9/22/2025	1	46501	EAINFGD9F00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.15	6/19/2024	7/1/2024	9/22/2025	1	46501	ELPDFQ1RY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	38.44	2/16/2024	4/15/2024	9/22/2025	1	46501	EQJNC9S8100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	2/14/2024	3/11/2024	9/22/2025	4	46501	ELPDCHLKP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.58	3/4/2024	3/18/2024	9/22/2025	1	46501	EFPDPC4BG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	5/22/2024	7/22/2024	9/22/2025	1	46501	EJY2F75LK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	5/25/2024	6/3/2024	9/22/2025	1	46501	ELPDD7CGJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	19.47	5/3/2024	7/22/2024	9/22/2025	1	46501	EKADF58HJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	29.51	4/29/2024	7/22/2024	9/22/2025	1	46501	EK37F4R9D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	33.92	12/13/2023	12/25/2023	9/22/2025	1	46501	EHPC90C1Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.36	9/13/2023	9/25/2023	9/22/2025	1	46501	EBPC74YWF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.29	9/4/2024	9/16/2024	9/22/2025	3	46501	ELFDHGYMQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.18	10/2/2024	10/14/2024	9/22/2025	1	46501	EBPDHYWXF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.51	3/8/2024	3/18/2024	9/22/2025	1	46501	EC37CMWV200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.59	12/18/2024	12/30/2024	9/22/2025	1	46501	EJFDKR5JL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	10/11/2024	10/21/2024	9/22/2025	1	46501	EQADH6K9F00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.94	6/5/2024	6/17/2024	9/22/2025	2	46501	EFY2FMBP100	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.69	7/23/2024	7/29/2024	9/22/2025	1	46501	EHY2GFX4700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.65	8/11/2023	8/21/2023	9/22/2025	1	46501	EFAC7NHQZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.87	5/13/2024	6/3/2024	9/22/2025	1	46501	EK37D59HM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	69.52	1/23/2024	2/5/2024	9/22/2025	1	46501	EFFDBT4RQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	50.92	1/4/2024	1/15/2024	9/22/2025	1	46501	ELY2BD5K500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	9/29/2023	10/9/2023	9/22/2025	1	46501	EA368KDCQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.68	2/14/2024	3/11/2024	9/22/2025	1	46501	ERWOCGLD100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.80	7/10/2024	7/22/2024	9/22/2025	1	46501	EAADF5RXB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	1/29/2024	2/5/2024	9/22/2025	1	46501	FFPDBWTK000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	191957	236	7.36	8/28/2024	9/9/2024	9/22/2025	1	46501	FFPDHBTJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.48	5/30/2024	6/10/2024	9/22/2025	1	46501	EJY2FHVVH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.13	11/22/2024	12/9/2024	9/22/2025	1	46501	EPPDJ5QLN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	9/7/2023	9/18/2023	9/22/2025	1	46501	EKTX73F2600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.03	11/11/2024	11/25/2024	9/22/2025	3	46501	EG37ITVXB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	12/18/2024	12/30/2024	9/22/2025	1	46501	E9JDHK44V00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.20	1/17/2024	1/29/2024	9/22/2025	1	46501	ELPDBJVQB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	72.01	6/28/2024	7/15/2024	9/22/2025	1	46501	EFY2F37P500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.33	1/17/2024	1/29/2024	9/22/2025	1	46501	EQJNBN57R02	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.28	10/18/2023	5/13/2024	9/22/2025	1	46501	EM37DTJC000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.03	10/18/2023	10/30/2023	9/22/2025	1	46501	EQ368RQP901	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.60	8/2/2024	8/12/2024	9/22/2025	1	46501	ELY2GRXJY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.25	4/4/2024	4/15/2024	9/22/2025	1	46501	FFPDC8H2G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.54	12/14/2024	12/23/2024	9/22/2025	1	46501	FFFDKN8MJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.28	10/31/2023	11/20/2023	9/22/2025	2	46501	ESFC7VSW800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	7/5/2024	8/5/2024	9/22/2025	1	46501	EAJNGHZN100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.10	12/13/2023	1/8/2024	9/22/2025	2	46501	EBFC99YDT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	2.97	8/1/2023	8/7/2023	9/22/2025	1	46501	ECAC7D5Z600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.29	2/27/2024	3/18/2024	9/22/2025	1	46501	EJFDCQZ7F00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.93	4/5/2024	4/15/2024	9/22/2025	1	46501	EJPDBB9TB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.93	12/11/2023	12/18/2023	9/22/2025	1	46501	EJFC9ZJVX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	4/18/2024	4/29/2024	9/22/2025	1	46501	EHFDDK4LJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.76	11/22/2024	12/16/2024	9/22/2025	1	46501	EHPDJ9HX100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.25	12/1/2023	12/25/2023	9/22/2025	1	46501	EA369ZZVK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.25	9/6/2024	9/16/2024	9/22/2025	1	46501	EGADHGX4000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.06	7/2/2024	7/15/2024	9/22/2025	1	46501	EGADF3F2W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.31	12/23/2024	1/6/2025	9/22/2025	3	46501	EDY2KPSBX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.90	12/30/2024	1/20/2025	9/22/2025	2	46501	EFFDK4PRK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.65	11/15/2023	12/11/2023	9/22/2025	2	46501	EBFC9QS7Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.49	7/16/2024	7/29/2024	9/22/2025	1	46501	EDPDF8XM600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.72	4/17/2024	4/29/2024	9/22/2025	1	46501	EA37DKV9Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	11/27/2023	12/4/2023	9/22/2025	1	46501	EK369KH8H00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.27	6/8/2024	6/17/2024	9/22/2025	1	46501	EJFDFPOL400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.16	5/20/2024	6/3/2024	9/22/2025	1	46501	EFY2D9QQD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.81	3/11/2024	4/22/2024	9/22/2025	5	46501	ELY2DDFMC01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.46	6/20/2024	7/1/2024	9/22/2025	1	46501	EFY2FW34600	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.07	9/21/2023	10/2/2023	9/22/2025	1	46501	EG36783YQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.45	11/22/2023	12/4/2023	9/22/2025	1	46501	EK369HDRJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.53	10/28/2023	11/20/2023	9/22/2025	1	46501	EJAC9C0L200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	39.08	4/9/2024	5/6/2024	9/22/2025	1	46501	EGJNDLYH200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	12/23/2024	1/6/2025	9/22/2025	1	46501	EHY2KSQ6600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.72	2/29/2024	4/29/2024	9/22/2025	5	46501	EJPDLLW8D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.77	10/5/2024	12/23/2024	9/22/2025	1	46501	ERW0J0QC900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.77	6/15/2024	8/19/2024	9/22/2025	1	46501	EFY2GXMNW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.25	1/25/2024	4/8/2024	9/22/2025	3	46501	EFADC6FHB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.25	1/25/2024	4/8/2024	9/22/2025	4	46501	EFFDC59R800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.71	2/9/2024	2/19/2024	9/22/2025	1	46501	ELY2B7LP000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.72	6/28/2024	7/8/2024	9/22/2025	1	46501	E9RWC0ZR700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	40.35	1/5/2024	1/15/2024	9/22/2025	1	46501	EPPDBBMXB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.73	10/30/2023	11/13/2023	9/22/2025	1	46501	EHFC84YYZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.74	7/16/2024	7/22/2024	9/22/2025	1	46501	EHPDF6XXC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.03	9/13/2023	9/25/2023	9/22/2025	1	46501	EFFC77X6300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.37	12/13/2023	12/25/2023	9/22/2025	1	46501	EGJM92R6300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.90	11/14/2023	11/20/2023	9/22/2025	1	46501	EPFC9FX0H00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.25	8/3/2023	8/14/2023	9/22/2025	1	46501	EGTX7G7K100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	6/17/2024	7/1/2024	9/22/2025	1	46501	EGADFVCWS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	9/17/2024	9/30/2024	9/22/2025	1	46501	EFY2HQ3HQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.51	8/9/2023	8/21/2023	9/22/2025	1	46501	ESFCS1SB400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	38.90	9/19/2023	10/2/2023	9/22/2025	1	46501	EAAC778KM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	39.91	6/28/2024	7/8/2024	9/22/2025	1	46501	EK37FXCHW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	197.03	9/12/2023	10/2/2023	9/22/2025	1	46501	EFFC7924C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	393.81	12/5/2023	1/15/2024	9/22/2025	1	46501	E9RV792NY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.33	8/29/2024	9/16/2024	9/22/2025	1	46501	EHY2HCZ3M00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.23	12/16/2023	12/25/2023	9/22/2025	1	46501	EG369ZDKL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.63	12/2/2023	1/1/2024	9/22/2025	1	46501	EGAC92M5C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	10/10/2024	10/21/2024	9/22/2025	1	46501	EHY2H5WCM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	39.08	2/28/2024	4/22/2024	9/22/2025	1	46501	EV37BP4CH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.62	10/13/2023	10/23/2023	9/22/2025	1	46501	EPPC8M84500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.07	11/13/2023	11/20/2023	9/22/2025	1	46501	EM369DM4700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.35	11/29/2023	12/11/2023	9/22/2025	1	46501	EBY19SQ5C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.87	10/30/2023	11/6/2023	9/22/2025	1	46501	EJFC842T500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	34.75	4/15/2024	5/6/2024	9/22/2025	1	46501	EBPDDH5TG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.49	9/18/2024	10/14/2024	9/22/2025	4	46501	EDY2HWDWP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	54.31	10/2/2023	10/16/2023	9/22/2025	1	46501	EDY18KZ5Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.69	7/12/2024	7/22/2024	9/22/2025	3	46501	EA37F8YF300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.23	7/9/2024	7/29/2024	9/22/2025	3	46501	EHPDF9PS800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.25	11/10/2023	1/8/2024	9/22/2025	1	46501	EBFC9CG7D01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.11	12/10/2024	12/23/2024	9/22/2025	1	46501	ELPDKJF7500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	29.11	2/19/2024	3/18/2024	9/22/2025	2	46501	EJADCQM2D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.52	6/3/2024	7/1/2024	9/22/2025	1	46501	EKTYFVJGX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.18	5/22/2024	6/3/2024	9/22/2025	1	46501	EFADD98NM00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	4/17/2024	5/6/2024	9/22/2025	1	46501	EG37DLRYF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.99	1/15/2024	1/22/2024	9/22/2025	1	46501	EATYBLNOW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.65	12/6/2023	2/19/2024	9/22/2025	1	46501	EAAC95X0101	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.43	8/8/2024	8/19/2024	9/22/2025	1	46501	EHPDGS DK900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.01	2/16/2024	3/18/2024	9/22/2025	1	46501	EFFDCP7VF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.96	7/8/2024	7/22/2024	9/22/2025	1	46501	EFADF8SJC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.96	6/12/2024	6/24/2024	9/22/2025	1	46501	EATYFP8LR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.43	4/1/2024	5/13/2024	9/22/2025	3	46501	EQ37DR55B02	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.55	8/15/2024	10/14/2024	9/22/2025	3	46501	EG37HVCN800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.61	4/11/2024	4/22/2024	9/22/2025	1	46501	EM37DGGQ700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.60	12/21/2023	1/15/2024	9/22/2025	8	46501	EKTYBDH1W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.38	4/15/2024	4/29/2024	9/22/2025	1	46501	EBFDDLJRS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.38	12/13/2023	12/25/2023	9/22/2025	1	46501	EHY190NCF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.49	8/29/2023	11/20/2023	9/22/2025	2	46501	EGTX9CKD300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.52	6/15/2024	9/2/2024	9/22/2025	1	46501	EK37G18Q300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.76	9/1/2023	9/11/2023	9/22/2025	2	46501	ELFC72N3300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.94	5/28/2024	6/17/2024	9/22/2025	2	46501	ESPD CX03700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.25	12/15/2023	12/25/2023	9/22/2025	1	46501	ELFC91CQM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.37	9/7/2023	9/18/2023	9/22/2025	1	46501	EATX73SJL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.60	6/19/2024	7/1/2024	9/22/2025	1	46501	EFFDFXG6K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.60	4/3/2024	4/15/2024	9/22/2025	1	46501	EK37C6MHX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.47	3/15/2024	4/8/2024	9/22/2025	1	46501	EJPD C6HNS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.47	9/5/2024	9/16/2024	9/22/2025	1	46501	EK37HCHD600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.85	2/8/2024	3/18/2024	9/22/2025	1	46501	EJY2CPS9H00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.16	5/24/2024	6/3/2024	9/22/2025	1	46501	EHY2FCSSX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.47	1/25/2024	2/5/2024	9/22/2025	1	46501	EA37BR CYV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	254205	236	90.80	3/6/2024	3/25/2024	9/22/2025	1	46501	EHY2CS48400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.65	8/30/2023	10/2/2023	9/22/2025	1	46501	EM368DSRS00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	42.34	9/18/2023	10/9/2023	9/22/2025	1	46501	EFPC8HOGQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.98	10/12/2023	11/20/2023	9/22/2025	2	46501	EQJM9FYQ300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.65	10/31/2024	11/25/2024	9/22/2025	3	46501	EK37JTVTK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.65	12/4/2024	12/30/2024	9/22/2025	3	46501	EHPDKLKG G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.99	8/8/2023	8/21/2023	9/22/2025	1	46501	EKTX7KG7K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.13	12/10/2024	12/23/2024	9/22/2025	1	46501	EDY2KHDPZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.77	6/19/2024	7/1/2024	9/22/2025	1	46501	EJFDFX6L000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	9/10/2024	9/23/2024	9/22/2025	1	46501	EGJNHK5CC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.11	12/5/2023	12/11/2023	9/22/2025	1	46501	EFAC9V31L00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.25	9/5/2023	11/27/2023	9/22/2025	1	46501	EFY19KTDN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.27	12/23/2024	1/6/2025	9/22/2025	1	46501	EJFDKVCBH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.76	12/20/2024	1/6/2025	9/22/2025	1	46501	EJADKT39S00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.12	11/22/2024	12/2/2024	9/22/2025	2	46501	ELPDJ1L9L00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.83	8/30/2023	9/18/2023	9/22/2025	1	46501	ELPC7Z9Y700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.40	7/30/2024	8/12/2024	9/22/2025	1	46501	EQADGPW7J00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.40	10/25/2023	11/6/2023	9/22/2025	1	46501	EPY1819W200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.40	10/18/2023	10/30/2023	9/22/2025	1	46501	EHPC8RZ3L00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.67	11/4/2024	11/18/2024	9/22/2025	1	46501	EJADITFSD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	8/28/2023	9/4/2023	9/22/2025	3	46501	EPFC7YLSF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.01	1/16/2024	1/29/2024	9/22/2025	2	46501	EPY2BPRQX01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.51	7/20/2024	7/29/2024	9/22/2025	1	46501	EBFDGGMWH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.29	1/6/2024	1/15/2024	9/22/2025	1	46501	ERWZ9875400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.74	12/10/2024	12/23/2024	9/22/2025	1	46501	EM37KJK9W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	56.89	8/24/2023	10/9/2023	9/22/2025	3	46501	EFY18HS8J00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.77	10/3/2024	10/14/2024	9/22/2025	1	46501	ELFDH17ZF00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	4/27/2024	5/6/2024	9/22/2025	1	46501	EJADDS2XR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.58	6/10/2024	6/24/2024	9/22/2025	1	46501	EFADFQK7G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.58	11/11/2024	11/25/2024	9/22/2025	1	46501	E9RWGTX2G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.38	11/10/2023	11/20/2023	9/22/2025	1	46501	EQ3687ZYD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	38.02	9/3/2024	11/18/2024	9/22/2025	1	46501	EAJNJSN6600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.18	8/9/2023	8/21/2023	9/22/2025	1	46501	EHFC7MGVG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.29	11/2/2023	11/27/2023	9/22/2025	2	46501	EFY19HSZZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.51	8/10/2023	8/21/2023	9/22/2025	2	46501	EDPC7JTX600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.57	4/13/2024	4/29/2024	9/22/2025	1	46501	EFFDDPJH800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	45.99	2/19/2024	3/18/2024	9/22/2025	1	46501	EPPDCLHBN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	9/21/2024	11/18/2024	9/22/2025	1	46501	EBPDJQTFW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	10/14/2023	12/18/2023	9/22/2025	1	46501	EJAC9Y33300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	6/8/2024	9/2/2024	9/22/2025	1	46501	EFY2G6JCY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.51	12/9/2024	12/23/2024	9/22/2025	1	46501	ELPDKGGMH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.81	8/6/2024	9/30/2024	9/22/2025	2	46501	EBPDHNBZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	2.97	9/1/2023	9/11/2023	9/22/2025	1	46501	ELPC7WQHP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.13	12/27/2023	4/1/2024	9/22/2025	1	46501	EATYC1VYW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	63.44	9/17/2023	11/13/2023	9/22/2025	2	46501	EFY183HB201	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	211.97	9/17/2023	11/13/2023	9/22/2025	2	46501	EFY183HB204	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	397.99	9/17/2023	11/13/2023	9/22/2025	2	46501	EFY183HB200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	621.26	9/17/2023	11/14/2023	9/22/2025	2	46501	EFY183HB203	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	633.71	9/17/2023	11/14/2023	9/22/2025	2	46501	EFY183HB202	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	7/23/2024	8/5/2024	9/22/2025	1	46501	EG37GHYJM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	12/30/2024	1/6/2025	9/22/2025	1	46501	EKADKTGH300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.75	12/26/2023	1/8/2024	9/22/2025	1	46501	EBFC99G1C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.09	12/22/2023	1/15/2024	9/22/2025	1	46501	EK3699Z0Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.52	10/23/2023	10/30/2023	9/22/2025	1	46501	EG368WFKB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.95	8/7/2024	8/19/2024	9/22/2025	1	46501	EK37GSDF100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.52	4/2/2024	4/15/2024	9/22/2025	1	46501	EFFDC88D600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	10/18/2024	10/28/2024	9/22/2025	1	46501	EDFDJD20400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.25	1/15/2024	1/22/2024	9/22/2025	1	46501	EFADBLXFK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.48	4/5/2024	4/15/2024	9/22/2025	4	46501	EM37C98C900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.80	3/21/2024	4/8/2024	9/22/2025	1	46501	EKTYC5WRK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.83	8/21/2024	9/30/2024	9/22/2025	3	46501	E9RWFL7FL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.07	11/27/2023	12/18/2023	9/22/2025	1	46501	EQ369WMGD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.30	11/8/2024	12/2/2024	9/22/2025	1	46501	EQ37J1H7000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.52	2/7/2024	2/26/2024	9/22/2025	1	46501	EPFD89M3600	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.63	7/6/2024	7/15/2024	9/22/2025	1	46501	EFFDF6M3700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.75	5/19/2024	5/27/2024	9/22/2025	1	46501	EGTYD8V2100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	10/11/2023	10/23/2023	9/22/2025	1	46501	EDY18M9NQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	5/21/2024	6/10/2024	9/22/2025	1	46501	ELFDFG35L00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.90	12/29/2023	1/8/2024	9/22/2025	1	46501	ELFC9887300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.05	3/7/2024	3/18/2024	9/22/2025	1	46501	EKTYCQVVM01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	35.96	3/22/2024	4/29/2024	9/22/2025	1	46501	EZADBTNDN00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	61.66	3/7/2024	3/18/2024	9/22/2025	1	46501	EKTYCQVVM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.95	11/7/2023	12/18/2023	9/22/2025	1	46501	EA369VHFG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.66	9/28/2024	10/28/2024	9/22/2025	1	46501	EK37H5F5J00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.12	3/23/2024	4/8/2024	9/22/2025	1	46501	EJY2C5V4300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.27	3/14/2024	4/8/2024	9/22/2025	1	46501	EGADC5WMC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.91	2/29/2024	3/11/2024	9/22/2025	1	46501	EGTYCLBQ200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.45	8/12/2024	8/26/2024	9/22/2025	1	46501	FFPDGZK9V00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	42.72	7/2/2024	7/15/2024	9/22/2025	1	46501	EDY2F1F5B00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	401.55	11/4/2024	11/25/2024	9/22/2025	1	46501	EQ37JRKJ000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.01	12/4/2023	12/11/2023	9/22/2025	1	46501	EM369R99W00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	179.11	12/12/2023	12/25/2023	9/22/2025	1	46501	EHY1921JG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.60	3/1/2024	3/18/2024	9/22/2025	2	46501	EJY2CPS2Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.01	3/28/2024	4/8/2024	9/22/2025	3	46501	EATYC6V6K00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.68	1/5/2024	4/8/2024	9/22/2025	1	46501	EJADC6QV700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.46	9/21/2023	10/2/2023	9/22/2025	1	46501	EKAC79RKW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.01	8/19/2024	9/2/2024	9/22/2025	1	46501	EJY2G3VQ800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	191957	236	3.01	8/28/2024	9/9/2024	9/22/2025	2	46501	EPADG966P00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.54	1/16/2024	4/15/2024	9/22/2025	2	46501	ELY2C9S0B00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.87	8/21/2024	9/2/2024	9/22/2025	2	46501	ELY2G5J4Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.07	2/8/2024	2/26/2024	9/22/2025	2	46501	EGADB8X2Z00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	54.61	2/26/2024	4/15/2024	9/22/2025	2	46501	ELPDC6MH900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.65	6/12/2024	6/24/2024	9/22/2025	1	46501	EDY2FLT300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/9/2023	10/23/2023	9/22/2025	1	46501	ELPC8QOG900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	10/5/2023	10/16/2023	9/22/2025	1	46501	EG368KONB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.13	10/11/2024	10/21/2024	9/22/2025	1	46501	FFPDH7MY000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	45.82	6/12/2024	6/24/2024	9/22/2025	1	46501	EFADFQK9900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.35	3/14/2024	4/8/2024	9/22/2025	2	46501	EGJNC5YY700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.45	10/21/2023	12/11/2023	9/22/2025	1	46501	EFPC9QV3900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.14	11/15/2023	12/11/2023	9/22/2025	5	46501	EGJM9QMKM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.21	12/14/2024	1/6/2025	9/22/2025	4	46501	EK37KQHP500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.89	12/21/2024	1/6/2025	9/22/2025	4	46501	EKADKRZWX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.48	11/14/2024	12/2/2024	9/22/2025	2	46501	EGADJ267501	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.27	2/20/2024	4/29/2024	9/22/2025	1	46501	EJFDDMG5C00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	12/22/2023	1/1/2024	9/22/2025	1	46501	EPY196X3H00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.90	12/26/2023	1/15/2024	9/22/2025	4	46501	EJADBJC3300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.60	12/2/2024	12/16/2024	9/22/2025	1	46501	EGJNK81MB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	34.76	6/11/2024	6/24/2024	9/22/2025	1	46501	E9RWCP28D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	6/26/2024	7/8/2024	9/22/2025	1	46501	EPPDFX2VM00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	1/29/2024	2/5/2024	9/22/2025	1	46501	EKTYBWGT900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.30	8/23/2023	9/4/2023	9/22/2025	1	46501	EATX7V8MM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	39.98	11/4/2024	12/9/2024	9/22/2025	1	46501	EJPDJ72DV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	9/5/2023	9/11/2023	9/22/2025	1	46501	EHY171WN600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.64	11/22/2024	12/16/2024	9/22/2025	2	46501	EJADKFVY00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	7/9/2024	7/15/2024	9/22/2025	1	46501	E9RWC4KS000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.55	11/8/2024	11/18/2024	9/22/2025	1	46501	EJPDJXSPV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.36	9/6/2023	9/18/2023	9/22/2025	1	46501	EJY173HK600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.84	4/2/2024	4/15/2024	9/22/2025	1	46501	ELPDC5HW400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.42	8/19/2023	9/11/2023	9/22/2025	2	46501	EJAC700FG00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	4/26/2024	5/6/2024	9/22/2025	1	46501	EGTYDSHNQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	10/25/2024	11/4/2024	9/22/2025	1	46501	E9JDGG0BD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.97	10/29/2024	11/11/2024	9/22/2025	1	46501	EGTYJNZCD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	191957	236	7.68	8/30/2024	9/9/2024	9/22/2025	1	46501	EPPDGG619900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	1/19/2024	1/29/2024	9/22/2025	1	46501	ELFDBP11Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.27	9/24/2024	10/7/2024	9/22/2025	1	46501	E9JDFSMPQ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.01	10/11/2023	12/18/2023	9/22/2025	1	46501	EGJM92CHB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.99	8/8/2023	8/21/2023	9/22/2025	1	46501	EGJM7LLPV00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.75	10/13/2023	12/18/2023	9/22/2025	1	46501	EGAC9Y7JT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.68	8/8/2024	10/28/2024	9/22/2025	1	46501	EJFDH907G00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.24	6/28/2024	7/8/2024	9/22/2025	1	46501	EAADFY47700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.93	5/1/2024	5/13/2024	9/22/2025	1	46501	EJPDOW9JRO0	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.80	6/19/2024	8/19/2024	9/22/2025	1	46501	EHY2GWWHW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.80	3/6/2024	3/18/2024	9/22/2025	4	46501	EAADCMJ4T00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.80	9/28/2023	10/23/2023	9/22/2025	4	46501	EM368QBXJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.25	7/6/2024	7/29/2024	9/22/2025	1	46501	EGJNGCHXT00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.24	8/26/2023	10/23/2023	9/22/2025	1	46501	EFAC8VQVK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.72	10/7/2024	12/2/2024	9/22/2025	1	46501	EK37J0QM500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.42	9/7/2023	9/18/2023	9/22/2025	1	46501	EKAC71S3V00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	254205	236	11.71	3/11/2024	3/25/2024	9/22/2025	1	46501	EHY2CS49200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.31	12/11/2024	12/23/2024	9/22/2025	1	46501	E9JDHG14Z00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.11	6/19/2024	7/1/2024	9/22/2025	1	46501	EDPDFSNR300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.99	10/11/2024	11/25/2024	9/22/2025	1	46501	EFPDJYR6J00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.82	12/11/2024	12/30/2024	9/22/2025	1	46501	EHY2KRWJZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.17	11/18/2024	12/9/2024	9/22/2025	1	46501	EPFDJ36HH01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.82	5/16/2024	5/27/2024	9/22/2025	1	46501	EK37D4HG700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.97	8/11/2023	8/21/2023	9/22/2025	3	46501	EHPC7H16Y00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.06	9/13/2024	9/23/2024	9/22/2025	1	46501	ELPDHJZWZ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.93	10/18/2024	11/11/2024	9/22/2025	1	46501	ELFDJNTXL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.93	9/20/2024	9/30/2024	9/22/2025	1	46501	EJADHT8D600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.97	8/22/2024	9/2/2024	9/22/2025	1	46501	EGADG6DPK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	7/26/2024	8/5/2024	9/22/2025	1	46501	EDPDGHYSJ00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	22.53	10/25/2024	11/11/2024	9/22/2025	1	46501	EPADJML3400	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.55	6/27/2024	7/8/2024	9/22/2025	1	46501	EJADF2ZH700	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	10/8/2024	10/28/2024	9/22/2025	1	46501	EKTYH8ZSY00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.01	10/9/2023	10/16/2023	9/22/2025	1	46501	EGTX8P1RR00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.82	5/31/2024	6/10/2024	9/22/2025	1	46501	EFFDFH9RM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.77	3/19/2024	4/15/2024	9/22/2025	1	46501	EGJNC904800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.43	1/15/2024	4/15/2024	9/22/2025	1	46501	EGADC9YXB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	8/15/2024	8/26/2024	9/22/2025	1	46501	ESFDFC90600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.80	10/18/2023	10/23/2023	9/22/2025	1	46501	EK368Q0GP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.74	8/21/2024	9/2/2024	9/22/2025	5	46501	EG37G0DL600	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.20	4/10/2024	6/17/2024	9/22/2025	1	46501	EK37FG19P00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.46	9/10/2024	9/23/2024	9/22/2025	1	46501	EDPDHFGW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.37	8/21/2024	9/2/2024	9/22/2025	1	46501	EHFDG3YVM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.41	8/7/2023	8/14/2023	9/22/2025	1	46501	EFFC7KZ3800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.64	9/5/2024	9/30/2024	9/22/2025	1	46501	EDFDHPZJP00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.75	12/27/2023	1/8/2024	9/22/2025	1	46501	EGADBCFMK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.78	9/26/2024	10/7/2024	9/22/2025	1	46501	EJADHX1RB00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.79	6/13/2024	6/24/2024	9/22/2025	1	46501	EFADFQK7F00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.58	8/21/2024	9/2/2024	9/22/2025	1	46501	EDFDGGH9100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.46	8/7/2023	11/6/2023	9/22/2025	1	46501	EGJM83GM800	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.07	11/1/2024	11/11/2024	9/22/2025	1	46501	EHY2JPV3Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	145.29	2/28/2024	4/15/2024	9/22/2025	1	46501	EHPDC3PD500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.20	8/8/2023	8/28/2023	9/22/2025	1	46501	EA367NWTX01	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.98	10/3/2024	11/4/2024	9/22/2025	1	46501	EBFDJLJ2D00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.49	6/24/2024	7/8/2024	9/22/2025	1	46501	E9RWCFY8100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.29	10/19/2023	10/30/2023	9/22/2025	1	46501	EPY18V05N00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.35	12/13/2024	12/23/2024	9/22/2025	1	46501	EJFDKMZM900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.51	1/11/2024	4/8/2024	9/22/2025	4	46501	EHPDC20DD00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	191957	236	3.35	8/28/2024	9/9/2024	9/22/2025	1	46501	EHFDH8PN000	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.58	6/24/2024	7/8/2024	9/22/2025	1	46501	EAJNFZ0LC00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.01	2/29/2024	3/18/2024	9/22/2025	1	46501	EFFDCP7K300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.72	10/7/2024	10/21/2024	9/22/2025	1	46501	EK37H0MK100	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.51	6/7/2024	6/17/2024	9/22/2025	1	46501	ELPDFHWSW00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.40	1/25/2024	2/5/2024	9/22/2025	1	46501	EBFDB5SYH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.14	2/6/2024	2/19/2024	9/22/2025	1	46501	EKJNB4V9200	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.49	6/13/2024	6/24/2024	9/22/2025	1	46501	EG37FM1ZK00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	23.24	11/17/2023	11/27/2023	9/22/2025	1	46501	EGJM9H48Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	96.63	5/22/2024	6/3/2024	9/22/2025	1	46501	ELY2FBJZ900	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.25	10/31/2024	1/6/2025	9/22/2025	1	46501	EKTYKS91500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.22	4/9/2024	4/29/2024	9/22/2025	1	46501	EKTYDL69Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.57	4/27/2024	5/13/2024	9/22/2025	3	46501	EJY2DT17Q00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.11	7/10/2024	7/22/2024	9/22/2025	6	46501	EATYF8SVH00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	24.03	8/23/2024	9/2/2024	9/22/2025	1	46501	EAADG2ZJM00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	59.44	4/9/2024	4/22/2024	9/22/2025	1	46501	EKTYDFXWL00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.83	5/1/2024	5/13/2024	9/22/2025	2	46501	ELFDDZDP500	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.83	4/5/2024	4/15/2024	9/22/2025	2	46501	EQJNDCF8300	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.54	1/24/2024	1/29/2024	9/22/2025	1	46501	EAADB8M3ZX00	0
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	40.76	2/12/2024	3/18/2024	9/22/2025	1	46501	EFY2CPV5N00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	503.71	5/3/2023	5/22/2023	9/24/2025	1	46501	EFPC50JRXX00	
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825267000509905	435	(170.71)	11/8/2023	9/24/2025	9/24/2025	1	46501	ETAC807MQ00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(247.48)	11/15/2024	9/24/2025	9/24/2025	1	46501	EA37IYQSW00	233069260
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825265000290476	435	(508.75)	4/4/2024	9/22/2025	9/22/2025	3	46501	P3AC9YNRG00	233069260
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825267000509905	435	(339.47)	10/18/2023	9/24/2025	9/24/2025	1	46501	EVTX678JM00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(102.60)	10/9/2023	9/19/2025	9/19/2025	1	46501	EX368MQGC00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(6,670.13)	12/17/2024	9/23/2025	9/23/2025	1	46501	E8PDHZWL01	233069260
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(979.37)	12/17/2024	9/24/2025	9/24/2025	1	46501	E8PDHZWL01	233069260
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,666.76)	12/19/2024	9/24/2025	9/24/2025	5	46501	E9ADHS63L01	233069260
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825267000509905	435	(55.87)	10/12/2023	9/24/2025	9/24/2025	1	46501	EWPC656FC00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(81.73)	5/21/2024	9/19/2025	9/19/2025	1	46501	EV37CN9XS00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(36.83)	9/25/2023	9/19/2025	9/19/2025	1	46501	ETJM72Q8W00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(170.74)	7/9/2024	9/19/2025	9/19/2025	1	46501	EVJNDLTND00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(144.41)	3/25/2024	9/19/2025	9/19/2025	1	46501	ET378GGK300	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.66	3/29/2023	4/24/2023	9/24/2025	1	46501	E5TX3Q7PN00	
9/24/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	21.54	2/14/2023	7/5/2023	9/24/2025	1	46501	E4FC3KW9F01	
9/24/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	66.20	2/14/2023	4/10/2023	9/24/2025	1	46501	E4FC3M0J100	
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825267000509905	435	(101.10)	8/30/2023	9/24/2025	9/24/2025	1	46501	ETJM6HMT900	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.66	12/6/2024	12/30/2024	9/24/2025	1	46501	EJPDKN23M00	
9/24/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	27.00	12/6/2024	2/10/2025	9/24/2025	1	46501	E137JHKKL00	
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825265000257851	435	2.99	5/22/2024	9/22/2025	9/22/2025	1	46501	ENFDHZZZF01	271121048
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825265000277186	435	7.46	5/22/2024	9/22/2025	9/22/2025	1	46501	E2PDCKDQJ01	842701768
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825265000219243	435	60.00	3/18/2024	9/22/2025	9/22/2025	1	46501	EPFDGNFHM01	824474287
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825265000295319	435	133.95	12/2/2023	9/22/2025	9/22/2025	1	46501	E8Y2BGVTD01	922417967
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825265000295319	435	254.01	12/2/2024	9/22/2025	9/22/2025	1	46501	E7ADKQS7901	922417967
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825265000300880	435	4,522.40	12/2/2024	9/22/2025	9/22/2025	1	46501	EHPDPMKBX01	621656022
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825261000415205	435	(258.04)	4/12/2024	9/18/2025	9/18/2025	1	46501	E2PDBQ46S02	233069260
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825261000415205	435	(1,011.31)	9/23/2024	9/18/2025	9/18/2025	1	46501	EKTYHXYYK00	233069260
9/24/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	69.85	6/23/2023	7/3/2023	9/24/2025	1	46501	EXTX45JG600	
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(34.40)	5/6/2024	9/19/2025	9/19/2025	1	46501	ESY2CDMRV00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,126.03)	8/21/2024	9/24/2025	9/24/2025	2	46501	ECADHCFSX02	233069260
9/24/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	23.58	6/1/2023	6/26/2023	9/24/2025	1	46501	ETAC4088301	
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,302.79)	5/3/2024	9/24/2025	9/24/2025	1	46501	EATYD1NZ000	233069260
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825266000258484	435	(7,262.44)	6/1/2023	9/23/2025	9/23/2025	1	46501	ETAC4088300	742206635
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(2,089.86)	6/1/2023	9/22/2025	9/22/2025	1	46501	ETAC4088300	742206635
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(226.09)	12/30/2024	9/19/2025	9/19/2025	1	46501	EXJNHZQ8S00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000255594	435	(207.66)	7/20/2024	9/19/2025	9/19/2025	3	46501	ERWONK0HH01	931622757
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000255594	435	4,745.18	7/20/2024	9/19/2025	9/19/2025	3	46501	ERWONK0HH01	931622757
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(404.73)	7/9/2024	9/19/2025	9/19/2025	1	46501	ESY2DSB7300	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(41.56)	11/29/2023	9/19/2025	9/19/2025	1	46501	EYPC71DS900	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825265000314934	435	50.28	8/14/2023	9/22/2025	9/22/2025	1	46501	EMTYQLD3L01	741282653
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825265000314934	435	49.66	7/18/2023	9/22/2025	9/22/2025	1	46501	E137NK9QG01	741282653
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000289836	435	171.49	1/27/2024	9/19/2025	9/19/2025	6	46501	EKJNQM27B00	320016523
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(36.83)	10/4/2024	9/19/2025	9/19/2025	1	46501	EWPDGDR5S00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(36.83)	12/5/2024	9/19/2025	9/19/2025	1	46501	EX37HMJ9800	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(65.62)	9/11/2023	9/19/2025	9/19/2025	1	46501	ETTX6PLS400	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825267000509905	435	(549.74)	12/20/2023	9/24/2025	9/24/2025	4	46501	EXJM8JRQL00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825267000509905	435	(129.70)	4/4/2024	9/24/2025	9/24/2025	1	46501	EZ37C7HKZ00	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825262000270009	435	(30.28)	12/18/2023	9/19/2025	9/19/2025	1	46501	EX368XFS800	742802643
9/24/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(130.00)	12/15/2024	9/22/2025	9/22/2025	1	46501	ECADKP80X00	742777597
9/24/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	351.36	11/4/2024	11/25/2024	9/24/2025	1	46501	EQ37JRKJ000	
9/24/2025	49392	285608	285608	10	1	HC BASIC	9046	825261000415205	435	(210.97)	9/3/2024	9/18/2025	9/18/2025	3	46501	E5ADFM5XQ00	233069260
						HC BASIC Total				11,623.47							
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	9.49	2/19/2024	3/18/2024	9/22/2025	1	46501	EGJNCPW3600	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.45	11/12/2024	11/25/2024	9/22/2025	1	46501	EAADJVRDB00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	13.40	3/11/2024	5/13/2024	9/22/2025	1	46501	EJY2DV2MJ00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	20.85	12/14/2023	12/25/2023	9/22/2025	1	46501	EJAC95CX600	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	14.56	11/1/2023	11/27/2023	9/22/2025	3	46501	EPFC9G1CZ00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	3.25	11/4/2023	11/13/2023	9/22/2025	1	46501	EK36820FH00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	8.73	8/28/2023	9/4/2023	9/22/2025	1	46501	EGTX7YR3D00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	3.88	8/14/2023	11/6/2023	9/22/2025	1	46501	EFAC83QWC00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	15.33	1/19/2024	1/29/2024	9/22/2025	1	46501	EBPDBKHQB00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	3.51	10/11/2024	10/21/2024	9/22/2025	1	46501	EGJNH697000	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.68	4/3/2024	4/22/2024	9/22/2025	1	46501	EGTYDGCHV00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	11.16	10/17/2023	10/23/2023	9/22/2025	1	46501	EPFC8VB3N00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	13.25	10/2/2023	12/11/2023	9/22/2025	1	46501	EK369MXRR00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	9.20	3/5/2024	4/15/2024	9/22/2025	1	46501	EDPDC5L6B00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	10.19	2/5/2024	2/19/2024	9/22/2025	1	46501	EK37B1FG100	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	13.05	1/2/2024	1/8/2024	9/22/2025	1	46501	EG36975RX00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	8.07	3/22/2024	4/29/2024	9/22/2025	1	46501	EATYDKV1Q00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	6.29	11/15/2024	11/25/2024	9/22/2025	1	46501	EFY2J15CJ00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	142.14	11/13/2023	11/29/2023	9/22/2025	1	46501	EFPC9F46L00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.00	10/29/2024	12/23/2024	9/22/2025	1	46501	ELFDKJRYQ00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	25.10	10/15/2024	12/23/2024	9/22/2025	1	46501	ELPDKD5K500	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	3.22	6/28/2024	7/15/2024	9/22/2025	3	46501	EDPDF59H200	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	5.47	4/4/2024	4/15/2024	9/22/2025	1	46501	EK37C6MFX00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	8.10	11/5/2024	11/18/2024	9/22/2025	1	46501	EDFDJSQGH00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	12.73	10/3/2024	10/14/2024	9/22/2025	1	46501	EDY2HYRKN00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	16.39	9/30/2024	10/14/2024	9/22/2025	1	46501	EJY2HZW4X00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	20.30	12/14/2023	12/25/2023	9/22/2025	1	46501	EGTX91FMV00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	3.76	7/22/2024	7/29/2024	9/22/2025	1	46501	EJPDGG41800	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	6.38	9/13/2023	9/25/2023	9/22/2025	1	46501	EKJM8BM3600	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	7.35	7/8/2024	7/15/2024	9/22/2025	1	46501	EHPDF14J700	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	74.29	8/17/2023	8/28/2023	9/22/2025	1	46501	EAAC7QRDX00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.90	11/30/2024	12/9/2024	9/22/2025	1	46501	EHY2J888400	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.90	11/4/2023	11/13/2023	9/22/2025	1	46501	EGJM86BBR00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.90	8/24/2024	9/2/2024	9/22/2025	1	46501	EJPDG70Y800	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.90	2/10/2024	2/19/2024	9/22/2025	1	46501	EFADB76VQ00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	2.97	6/27/2024	7/8/2024	9/22/2025	2	46501	EJY2F13DQ00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	15.26	10/24/2023	11/13/2023	9/22/2025	2	46501	EQAC894LV00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	123.08	2/3/2024	5/16/2025	9/23/2025	1	46501	EVAC9FX8N03	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	138.63	5/31/2024	7/1/2024	9/22/2025	1	46501	EPPDFM15200	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	5.51	8/26/2024	9/2/2024	9/22/2025	1	46501	EJFDG7JK900	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9061	191957	236	6.29	8/26/2024	9/9/2024	9/22/2025	1	46501	EAADG46Q200	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	29.34	12/14/2023	12/25/2023	9/22/2025	1	46501	EJFC94VRL00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	13.36	9/17/2024	9/30/2024	9/22/2025	1	46501	EG37HMHXM00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	13.84	1/3/2024	1/15/2024	9/22/2025	1	46501	EM37BCBDS00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	16.35	11/11/2024	11/25/2024	9/22/2025	1	46501	EFADJYWMCO0	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	17.20	5/13/2024	5/27/2024	9/22/2025	1	46501	EAADD170B00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	3.27	9/4/2024	10/14/2024	9/22/2025	2	46501	EAJNHXYVV01	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	21.15	1/25/2024	2/19/2024	9/22/2025	2	46501	EAADBY2GR01	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	35.53	1/25/2024	2/19/2024	9/22/2025	2	46501	EAADBY2GR02	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	40.58	9/5/2023	10/16/2023	9/22/2025	2	46501	EFFC8PM4S00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	42.42	9/4/2024	10/14/2024	9/22/2025	2	46501	EAJNHXYVV00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	106.08	8/8/2024	8/26/2024	9/22/2025	2	46501	EQ37GZZPC00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.18	9/18/2023	12/4/2023	9/22/2025	1	46501	EGAC9M17H00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	8.80	12/17/2024	1/6/2025	9/22/2025	1	46501	EC37KQHYK00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	11.18	8/18/2023	8/28/2023	9/22/2025	3	46501	EAJM7Q4M800	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	10.28	11/3/2023	5/13/2024	9/22/2025	1	46501	EG37DRF6100	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	3.22	1/25/2024	2/12/2024	9/22/2025	1	46501	EHPDBWVQR00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	5.35	8/25/2023	9/4/2023	9/22/2025	1	46501	EGJM7XMZF00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	5.35	9/13/2024	9/23/2024	9/22/2025	1	46501	EQ37HH8FD00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	3.61	12/20/2024	1/13/2025	9/22/2025	5	46501	EKTYKXFH200	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.74	7/22/2024	8/5/2024	9/22/2025	5	46501	EDPDGDHVM00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	5.97	6/6/2024	6/17/2024	9/22/2025	5	46501	EGJNLF9HT00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	13.04	9/11/2024	9/23/2024	9/22/2025	5	46501	EAADHGN8800	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	8.51	7/8/2024	7/22/2024	9/22/2025	1	46501	EDPDF4SJ200	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.92	10/21/2024	11/11/2024	9/22/2025	1	46501	EHFDJNX2X01	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	5.85	10/21/2024	11/11/2024	9/22/2025	1	46501	EHFDJNX2X00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	5.45	5/2/2024	6/17/2024	9/22/2025	1	46501	EM37FMJ2S00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	7.64	5/5/2024	8/5/2024	9/22/2025	1	46501	ELFDFNV2101	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	8.63	5/5/2024	8/5/2024	9/22/2025	1	46501	ELFDFNV2102	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	160.49	5/4/2024	7/9/2024	9/22/2025	1	46501	ELFDFNV2100	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	12.10	1/4/2024	1/29/2024	9/22/2025	2	46501	EFPDBNHDZ00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	16.13	2/16/2024	4/8/2024	9/22/2025	2	46501	ELY2C5QS500	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	11.72	6/10/2024	6/24/2024	9/22/2025	1	46501	EFFDFQDJR00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	11.72	2/13/2024	2/26/2024	9/22/2025	1	46501	EFPDB9XC000	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	3.61	5/8/2024	5/20/2024	9/22/2025	1	46501	EQ37D26OK00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	19.79	2/5/2024	2/19/2024	9/22/2025	1	46501	EBFD85TC900	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	5.35	10/30/2023	11/13/2023	9/22/2025	1	46501	EHY1834LG00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	9.87	8/9/2023	10/2/2023	9/22/2025	1	46501	EDPC783Z400	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	5.51	2/13/2024	2/19/2024	9/22/2025	1	46501	EHPDB4FBY00	0
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825262000270009	435	(64.73)	6/20/2024	9/19/2025	9/19/2025	2	46501	EZTYFRQ8T00	742802643
9/24/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825262000270009	435	(81.73)	12/1/2023	9/19/2025	9/19/2025	1	46501	EWY173FMY00	742802643
						DD1 BASIC Total				1,379.58							

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	5.95	1/30/2024	2/12/2024	9/22/2025	1	46501	EKADBYBSS00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	17.90	6/27/2024	7/8/2024	9/22/2025	1	46501	ELFDF1HFT00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	37.49	6/14/2024	6/24/2024	9/22/2025	1	46501	EPFDFRFSX00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	15.25	8/4/2023	8/14/2023	9/22/2025	1	46501	EHFC7G8T700	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	3.91	8/7/2023	11/13/2023	9/22/2025	3	46501	EFPC876BB00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	5.51	10/9/2024	10/21/2024	9/22/2025	1	46501	EJADH7CYZ00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	12.85	8/21/2024	9/2/2024	9/22/2025	3	46501	EFFDGS5ZP00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	7.81	12/4/2023	2/26/2024	9/22/2025	1	46501	EDPDB58PS00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	56.78	6/8/2024	6/24/2024	9/22/2025	1	46501	EZTYCZDR201	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	4.97	9/23/2023	10/2/2023	9/22/2025	1	46501	EJAC8D65Q00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	5.35	6/8/2024	6/17/2024	9/22/2025	1	46501	EKADFKCZJ00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	3.77	8/22/2024	9/2/2024	9/22/2025	1	46501	EGJNG5SRKF00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	4.01	1/3/2024	1/29/2024	9/22/2025	2	46501	EAADBJV7X00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	4.23	4/22/2024	5/6/2024	9/22/2025	1	46501	EKADDM71N00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	5.35	7/25/2024	8/5/2024	9/22/2025	1	46501	EDY2GHYTP00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	12.02	6/11/2024	6/24/2024	9/22/2025	1	46501	EA37FP2KH01	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	34.76	6/11/2024	6/24/2024	9/22/2025	1	46501	EA37FP2KH00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	3.65	9/24/2024	10/21/2024	9/22/2025	1	46501	EKJNH6LBZ00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	13.12	11/4/2024	11/18/2024	9/22/2025	1	46501	EFADJ53LK00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	13.12	12/19/2024	12/30/2024	9/22/2025	1	46501	EA37KQJKZ00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	13.12	12/26/2024	1/6/2025	9/22/2025	1	46501	EFADKWC0Y00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	13.12	12/13/2024	12/23/2024	9/22/2025	1	46501	EHY2KM5LV00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	13.12	12/3/2024	12/16/2024	9/22/2025	1	46501	EATYKD6GL00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	6.19	5/31/2024	6/10/2024	9/22/2025	1	46501	EDY2F8ONC00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	6.16	8/11/2023	8/21/2023	9/22/2025	1	46501	EK367H15H00	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	18.66	9/18/2024	9/30/2024	9/22/2025	1	46501	EJFDHSTT200	0
9/24/2025	49392	285608	285608	10	3	CSA BASIC	9046	825265000236555	435	(437.05)	11/26/2024	9/22/2025	9/22/2025	1	46501	E6FDJL33G00	464001696
						CSA BASIC Total				(98.88)							
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.90	11/12/2024	11/25/2024	9/22/2025	1	46501	ESFDG8H6H00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	23.74	2/9/2024	2/19/2024	9/22/2025	1	46501	EGTYB7W2600	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.16	8/6/2024	8/19/2024	9/22/2025	1	46501	EAADGQ9MZ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.76	11/3/2023	11/13/2023	9/22/2025	1	46501	EKJM86CYS00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.81	7/1/2024	7/15/2024	9/22/2025	1	46501	EK37FZOVN00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	2/28/2024	3/11/2024	9/22/2025	1	46501	EJPDCKQOG00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.53	11/21/2023	11/27/2023	9/22/2025	3	46501	EA369JDSN00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.60	4/1/2024	4/15/2024	9/22/2025	1	46501	EKADC6Z4T00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.36	12/4/2023	1/15/2024	9/22/2025	2	46501	EKADBBW8900	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.51	12/27/2024	1/6/2025	9/22/2025	1	46501	EAADKQH7Z00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.74	4/1/2024	4/8/2024	9/22/2025	1	46501	EAADC20TF00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.63	8/7/2023	8/21/2023	9/22/2025	1	46501	EMAC7M2L600	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.89	1/29/2024	2/12/2024	9/22/2025	1	46501	ELY2BX0L900	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.21	11/2/2024	1/6/2025	9/22/2025	1	46501	EDY2KQHZY00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	5/25/2024	6/3/2024	9/22/2025	1	46501	EK37D7CFB00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.88	7/23/2024	7/29/2024	9/22/2025	1	46501	EJFDGHQSR00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	13.93	7/24/2024	8/12/2024	9/22/2025	1	46501	EKTYGP2WH00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	40.84	1/17/2024	1/29/2024	9/22/2025	1	46501	EATYBNC2F00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.72	1/23/2024	1/29/2024	9/22/2025	1	46501	E9RV8RZQB00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	24.69	5/21/2024	6/3/2024	9/22/2025	1	46501	EHFDD9R7G00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	24.95	8/28/2023	9/11/2023	9/22/2025	1	46501	EAJM7ZYWR00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9061	191957	236	3.67	8/28/2024	9/9/2024	9/22/2025	1	46501	EK37G63P200	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	9/6/2024	9/16/2024	9/22/2025	1	46501	EG37G9Z6B00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	14.32	2/3/2024	4/8/2024	9/22/2025	1	46501	EK37C2I7Q00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.95	7/27/2024	8/12/2024	9/22/2025	1	46501	EPPDGKP2100	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	12.71	4/20/2024	4/29/2024	9/22/2025	2	46501	EKJNDN6YS00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	12.20	10/30/2024	11/25/2024	9/22/2025	2	46501	EDFDJYHQJ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	13.38	12/29/2023	1/8/2024	9/22/2025	2	46501	ELPC95XHJ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	14.43	7/22/2024	8/5/2024	9/22/2025	2	46501	ERWOGGF5G00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	24.75	7/8/2024	7/15/2024	9/22/2025	1	46501	EGADF5KS100	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.22	11/18/2023	12/25/2023	9/22/2025	1	46501	EKAC92S6400	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.69	10/9/2023	10/30/2023	9/22/2025	1	46501	EFFC8Z3HH00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.10	9/25/2023	10/16/2023	9/22/2025	1	46501	EM368LQ8K00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.90	8/13/2024	8/26/2024	9/22/2025	1	46501	EDFDG2Z3J00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.74	3/11/2024	3/18/2024	9/22/2025	1	46501	EJFDCSWM900	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.50	1/2/2024	2/12/2024	9/22/2025	1	46501	EFPDB3YDF00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.35	11/14/2024	11/25/2024	9/22/2025	1	46501	EFADJ1NG700	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.11	8/3/2023	8/14/2023	9/22/2025	1	46501	EGAC7GZ0Z00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	783.48	12/28/2023	4/22/2024	9/22/2025	1	46501	EMADBF66M04	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	27.02	6/24/2024	7/8/2024	9/22/2025	1	46501	EK37FWKH800	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.87	11/25/2024	12/9/2024	9/22/2025	1	46501	EM37J8GSW00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	11.72	11/25/2024	1/20/2025	9/22/2025	1	46501	EFY2K1Z5C00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	44.20	6/11/2024	6/24/2024	9/22/2025	1	46501	EKJNFNXLN00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	10/7/2023	10/16/2023	9/22/2025	1	46501	EFFC8PJTN00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	11.19	4/30/2024	5/13/2024	9/22/2025	1	46501	EKTYDWRQF00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9061	279252	236	21.07	8/15/2023	12/7/2023	9/22/2025	1	46501	EBFC7QCQZ01	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	26.37	9/14/2023	12/25/2023	9/22/2025	1	46501	EPFC95GSY00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	12.64	6/28/2024	7/8/2024	9/22/2025	1	46501	EDY2FY41K00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	16.22	9/15/2023	9/25/2023	9/22/2025	1	46501	EKAC77CTB00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	69.83	1/12/2024	1/22/2024	9/22/2025	1	46501	ELPDBGJKT00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.97	9/22/2023	10/2/2023	9/22/2025	1	46501	EPFC8CL4200	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.71	11/26/2024	12/16/2024	9/22/2025	2	46501	EPY2KG85P00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.22	1/4/2024	1/15/2024	9/22/2025	1	46501	ELY2BDFZY00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.20	8/20/2024	10/28/2024	9/22/2025	4	46501	E9JDF9WHL00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.09	10/5/2023	10/16/2023	9/22/2025	1	46501	EBFC8M4OQ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.13	10/9/2023	10/23/2023	9/22/2025	1	46501	EPFC8RTQQ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	14.39	4/11/2024	5/6/2024	9/22/2025	1	46501	EQ37DMHSM00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	12/21/2023	1/1/2024	9/22/2025	1	46501	EM3695XL600	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	21.07	7/26/2024	8/5/2024	9/22/2025	1	46501	EFY2GMGZJ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	10/4/2024	10/21/2024	9/22/2025	1	46501	EKTYH6K4B00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	18.57	7/17/2024	7/29/2024	9/22/2025	1	46501	ELY2GDW2S00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	18.57	10/16/2023	10/30/2023	9/22/2025	1	46501	ELY18W3N100	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.70	4/19/2024	4/29/2024	9/22/2025	1	46501	EJFDDP9B100	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	16.78	2/28/2024	6/10/2024	9/22/2025	1	46501	E9RV95KWR01	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.31	10/4/2024	10/28/2024	9/22/2025	1	46501	ERWOH9G1800	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.21	1/30/2024	2/12/2024	9/22/2025	1	46501	EHY2BZJVG00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	11.35	4/1/2024	4/8/2024	9/22/2025	1	46501	EFPDC699300	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	11.68	2/28/2024	3/18/2024	9/22/2025	1	46501	EFFDCP7VK00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	10/14/2023	10/23/2023	9/22/2025	1	46501	EATX85SYD00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	11/22/2024	12/2/2024	9/22/2025	1	46501	EKADJ23G400	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	69.71	3/18/2024	4/29/2024	9/22/2025	1	46501	EA37DH6P200	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.92	10/17/2023	10/23/2023	9/22/2025	1	46501	EJFC8WDL100	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.07	3/7/2024	3/18/2024	9/22/2025	1	46501	EAJNCQ76T00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.35	2/5/2024	2/12/2024	9/22/2025	1	46501	EC37BY15P00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	13.80	12/17/2024	12/30/2024	9/22/2025	1	46501	EKJNKQ6YR00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	25.20	3/4/2024	3/18/2024	9/22/2025	1	46501	E9RV9QTXR00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.79	5/9/2024	8/12/2024	9/22/2025	1	46501	EK37GNN8L00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.79	6/5/2024	8/12/2024	9/22/2025	1	46501	EKADGP5GS00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	18.28	4/3/2024	4/15/2024	9/22/2025	1	46501	EK37C76F300	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	16.78	6/20/2024	7/1/2024	9/22/2025	1	46501	EKADFSJYJ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.29	9/23/2023	10/2/2023	9/22/2025	1	46501	EFAC8DTVR00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.51	1/30/2024	2/12/2024	9/22/2025	1	46501	EAADBX74L00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	13.36	8/28/2024	9/30/2024	9/22/2025	1	46501	EGTYHP20P00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	15.77	10/7/2023	10/16/2023	9/22/2025	1	46501	EHY18L72300	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.22	10/1/2024	10/14/2024	9/22/2025	1	46501	ELPDHX0RR00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.22	1/23/2024	2/12/2024	9/22/2025	1	46501	FFPD80HCH00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	11.39	10/4/2023	10/16/2023	9/22/2025	1	46501	EA368MYS800	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	12.10	6/8/2024	6/17/2024	9/22/2025	1	46501	EHY2FM5V100	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	13.78	11/22/2023	12/4/2023	9/22/2025	1	46501	EG369HDVF00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.65	5/7/2024	5/27/2024	9/22/2025	1	46501	EPFDD5MCL00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	9.40	8/29/2023	11/6/2023	9/22/2025	1	46501	EFFC83N9000	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	26.15	11/17/2023	11/27/2023	9/22/2025	1	46501	EJFC9H30G00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	32.13	9/14/2024	9/23/2024	9/22/2025	1	46501	EFADHNOHM00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.68	11/7/2023	11/20/2023	9/22/2025	1	46501	EKJM89NJY00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	39.04	12/7/2023	7/29/2024	9/22/2025	1	46501	EGJM98K6G01	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	9.85	7/18/2024	7/29/2024	9/22/2025	3	46501	ERN5GB9BV00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	18.69	4/24/2024	5/6/2024	9/22/2025	1	46501	EPADDR6KC00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.60	11/28/2023	2/5/2024	9/22/2025	1	41039	ERWOBRDDF00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	9.18	8/5/2024	8/19/2024	9/22/2025	4	46501	EM37GSM6Z00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	17.50	2/5/2024	2/19/2024	9/22/2025	1	46501	EPY2B4JX00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.51	10/14/2024	10/28/2024	9/22/2025	1	46501	ERN5H6CKD00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.51	2/5/2024	2/19/2024	9/22/2025	1	46501	EJY2B4Q9K00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.08	4/8/2024	4/22/2024	9/22/2025	1	46501	EA37DFNK100	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.35	2/7/2024	4/29/2024	9/22/2025	1	46501	EHY2DD7W302	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	14.78	9/9/2024	9/23/2024	9/22/2025	1	46501	EBY2HLNL800	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	23.98	3/7/2024	4/15/2024	9/22/2025	1	46501	EAADC4WM601	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	25.06	6/19/2024	7/15/2024	9/22/2025	1	46501	EKTYF0VRS01	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	61.72	7/10/2024	8/12/2024	9/22/2025	1	46501	EFFDGMTC701	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	152.89	7/10/2024	8/12/2024	9/22/2025	1	46501	EFFDGMTC700	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	159.90	6/19/2024	7/15/2024	9/22/2025	1	46501	EKTYF0VRS00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.51	3/18/2024	4/8/2024	9/22/2025	1	46501	EGTYC53VR00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.51	5/13/2024	5/27/2024	9/22/2025	1	46501	EAJND5M3L00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	17.47	9/18/2024	9/30/2024	9/22/2025	1	46501	EK37HN06W00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.97	1/29/2024	2/12/2024	9/22/2025	1	46501	EJFDBZBWJ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.21	5/23/2024	7/15/2024	9/22/2025	1	46501	EJFDFFNBG00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	9.81	6/12/2024	6/24/2024	9/22/2025	1	46501	EFFDFRV2Y00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	37.78	10/16/2024	11/11/2024	9/22/2025	1	46501	EHFDJQMSB00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	18.29	4/4/2024	4/15/2024	9/22/2025	1	46501	E9RV97T8000	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	18.49	11/20/2024	12/2/2024	9/22/2025	1	46501	EG37J1MCT00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.38	4/30/2024	5/13/2024	9/22/2025	1	46501	EDFDDXYG900	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.45	12/23/2024	1/6/2025	9/22/2025	1	46501	EAJNKVMGJ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.34	8/21/2024	9/2/2024	9/22/2025	1	46501	EHPDG18WB00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9061	191957	236	6.36	8/28/2024	9/9/2024	9/22/2025	1	46501	E9RWD748800	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	24.45	9/26/2024	10/14/2024	9/22/2025	1	46501	EHY2HY7NP00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	15.76	8/17/2024	11/18/2024	9/22/2025	3	46501	EG37JM35G00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	121.53	11/6/2023	1/12/2024	9/22/2025	1	46501	EHFC9CDKT01	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.52	1/30/2024	2/12/2024	9/22/2025	1	46501	EFFD80LX200	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	11.19	9/20/2023	10/2/2023	9/22/2025	1	46501	EJPC8C2QP00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	13.24	3/6/2024	3/18/2024	9/22/2025	1	46501	ELPDCMI4W00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	5/15/2024	5/27/2024	9/22/2025	1	46501	EKADD3QNF00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.26	1/3/2024	1/15/2024	9/22/2025	1	46501	ELPC988HM00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	17.76	8/11/2023	8/21/2023	9/22/2025	1	46501	EG367JTG600	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.83	6/19/2024	7/1/2024	9/22/2025	1	46501	EJPDFXMDS00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.14	10/31/2024	11/11/2024	9/22/2025	1	46501	EM37JN2ZF00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	15.99	9/18/2024	9/30/2024	9/22/2025	1	46501	EJPDHR98G00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9061	254205	236	18.40	3/11/2024	3/25/2024	9/22/2025	1	46501	EJPDVFB600	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	25.71	8/19/2024	9/2/2024	9/22/2025	1	46501	EAJNG3W6N00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	11/28/2023	12/4/2023	9/22/2025	1	46501	ERNR9LWRW00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.25	11/27/2024	12/9/2024	9/22/2025	1	46501	EDFDJ7MQC00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	13.05	10/9/2024	10/21/2024	9/22/2025	1	46501	EJY2H6J3H00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	5/24/2024	6/3/2024	9/22/2025	1	46501	EJY2FBPBV00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.51	7/11/2024	7/22/2024	9/22/2025	1	46501	ERNSF5PMB00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.91	10/30/2023	12/25/2023	9/22/2025	1	46501	EHPC9ZDLX00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.71	4/25/2024	5/6/2024	9/22/2025	1	46501	EFY2DR83800	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.12	5/8/2024	5/20/2024	9/22/2025	1	46501	EDY2DXV9B00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.07	11/29/2023	12/25/2023	9/22/2025	1	46501	EKAC9ZG3M00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	16.84	4/29/2024	5/13/2024	9/22/2025	1	46501	EKTYDVVPZ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.51	12/26/2023	1/1/2024	9/22/2025	1	46501	EJAC987VV00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	73.15	5/22/2024	6/3/2024	9/22/2025	2	46501	EGTYFB0L100	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.97	4/1/2024	4/15/2024	9/22/2025	1	46501	EAADC5JHS00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	25.45	5/18/2024	7/29/2024	9/22/2025	1	46501	ELPDF9PPM00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.63	12/4/2024	12/16/2024	9/22/2025	1	46501	EFFDKFJ5L00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.22	1/23/2024	2/19/2024	9/22/2025	1	46501	ELPD80PDW00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.21	10/13/2023	10/23/2023	9/22/2025	1	46501	EKJM85SCGX00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.86	7/16/2024	7/29/2024	9/22/2025	1	46501	ELPDF8XDZ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	12.18	4/9/2024	4/22/2024	9/22/2025	1	46501	EKJNDFONQ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	14.84	7/16/2024	10/14/2024	9/22/2025	2	46501	EK37HW9XP00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.93	7/19/2024	7/29/2024	9/22/2025	1	46501	EHPDGB5HM00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.75	12/26/2024	1/6/2025	9/22/2025	1	46501	EGADKVS5L00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.51	10/31/2024	11/25/2024	9/22/2025	3	46501	EJPDJYY7Z00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.08	4/3/2024	4/15/2024	9/22/2025	3	46501	EJY2C9MX800	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	11.02	8/15/2024	8/26/2024	9/22/2025	1	46501	EJFDG221800	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	82.22	11/29/2023	12/18/2023	9/22/2025	1	46501	EJAC9XKQS00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	13.55	3/1/2024	3/18/2024	9/22/2025	2	46501	EKJNCPX5C00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	27.68	1/4/2024	3/18/2024	9/22/2025	1	46501	EK3699D2301	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.22	10/7/2023	10/23/2023	9/22/2025	1	46501	ELY18TKQ800	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.36	8/23/2023	9/4/2023	9/22/2025	1	46501	EJY17VZWG00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.13	9/19/2023	10/2/2023	9/22/2025	2	46501	EAAC778MF00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	7/16/2024	7/29/2024	9/22/2025	1	46501	EPPDF72W300	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.10	2/5/2024	4/8/2024	9/22/2025	1	46501	EK37C2J8J00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	14.47	1/8/2024	4/8/2024	9/22/2025	1	46501	EJY2C5V4600	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	17.76	10/3/2023	10/9/2023	9/22/2025	1	46501	EATX8LX5R00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	12.90	12/3/2024	12/16/2024	9/22/2025	1	46501	EKJNKD3QQ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.89	9/22/2023	10/2/2023	9/22/2025	1	46501	EKTX8CFL400	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	15.43	4/19/2024	4/29/2024	9/22/2025	1	46501	EGADDN31J00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.22	10/20/2023	11/6/2023	9/22/2025	1	46501	EGAC827JR00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.90	9/11/2024	9/23/2024	9/22/2025	1	46501	EAJNHL0Q000	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.28	1/12/2024	6/10/2024	9/22/2025	1	46501	EPADFGSWG00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.97	11/1/2023	11/13/2023	9/22/2025	1	46501	EHY185L7P00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.29	6/3/2024	6/17/2024	9/22/2025	1	46501	EQADFL51X00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.65	8/30/2023	9/11/2023	9/22/2025	1	46501	EKJM72QGN00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.54	4/29/2024	5/13/2024	9/22/2025	4	46501	EJFDDWZN700	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	29.48	6/14/2024	6/24/2024	9/22/2025	1	46501	EQ37FN55Y00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	11.38	9/30/2024	10/14/2024	9/22/2025	1	46501	EFY2HZ06G00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.96	1/19/2024	2/12/2024	9/22/2025	1	46501	EA37BWWCL00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.73	2/14/2024	2/26/2024	9/22/2025	1	46501	EJPD896KY00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	9/18/2023	9/25/2023	9/22/2025	1	46501	EJPC88B2Z00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	11.33	11/3/2023	11/13/2023	9/22/2025	1	46501	EPFC86B1300	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9061	191957	236	7.84	8/21/2024	9/9/2024	9/22/2025	1	46501	E9RWD75MG00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	4/12/2024	4/22/2024	9/22/2025	1	46501	EHY2DF02P00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.35	8/23/2023	9/4/2023	9/22/2025	1	46501	EDY17SKSS00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.52	12/20/2023	1/22/2024	9/22/2025	1	46501	ELY2BKP3W00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.22	4/8/2024	4/29/2024	9/22/2025	1	46501	EDFDDL85Z00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.11	4/22/2024	5/6/2024	9/22/2025	1	46501	ELFDDP5BY00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.21	12/2/2024	12/23/2024	9/22/2025	6	46501	EHFDKNXQS00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	23.90	4/16/2024	4/29/2024	9/22/2025	4	46501	EAJNDLBDJ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	27.97	10/29/2024	11/18/2024	9/22/2025	4	46501	EKTYJW69S00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.84	3/8/2024	3/18/2024	9/22/2025	1	46501	ELFDCSQGG00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	9.87	6/11/2024	6/24/2024	9/22/2025	1	46501	EJADFRK8300	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.10	10/16/2024	11/11/2024	9/22/2025	1	46501	EKJNJMKZKP00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.17	9/7/2024	9/23/2024	9/22/2025	1	46501	EKJNHJ4WM00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.25	5/31/2024	6/10/2024	9/22/2025	1	46501	ERNSFFRLO0	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.20	9/1/2023	10/9/2023	9/22/2025	1	46501	EGTX8K25V00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	12.64	10/19/2023	10/30/2023	9/22/2025	1	46501	EDY18RZ9Z00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.26	4/16/2024	5/6/2024	9/22/2025	1	46501	EJPDSDBLV00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.97	4/19/2024	4/29/2024	9/22/2025	1	46501	EDFDDN6HQ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	5.62	5/6/2024	5/20/2024	9/22/2025	1	46501	ERWODYQL100	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	9.31	3/25/2024	4/8/2024	9/22/2025	1	46501	EDY2C2KKC00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	13.18	9/19/2023	10/16/2023	9/22/2025	1	46501	EDPC8LMQ200	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	16.75	7/15/2024	7/29/2024	9/22/2025	1	46501	EDPDF8CP800	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	16.78	9/11/2023	10/2/2023	9/22/2025	1	46501	EATX8CQ4Z00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.79	9/20/2023	10/2/2023	9/22/2025	1	46501	EBFC8CPWR00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.22	10/10/2023	10/23/2023	9/22/2025	1	46501	EG368Q0KJ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.05	10/22/2024	11/4/2024	9/22/2025	1	46501	ELY2JGHD700	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.35	10/14/2024	10/21/2024	9/22/2025	1	46501	EPADH6TZ00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	23.34	7/3/2024	7/15/2024	9/22/2025	2	46501	EFPDF5VLM00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	26.83	7/3/2024	7/15/2024	9/22/2025	3	46501	EFY2F5M1600	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.55	10/24/2024	1/20/2025	9/22/2025	1	46501	ELPDKX7YG00	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.67	11/14/2024	12/9/2024	9/22/2025	1	46501	EPADJ8X8200	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.19	11/8/2023	1/5/2024	9/22/2025	1	46501	ERFC9GZM601	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	7.17	4/30/2024	5/13/2024	9/22/2025	1	46501	ELY2DXPH300	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.36	5/21/2024	5/27/2024	9/22/2025	1	46501	EJADD9FQ900	0
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	825262000270009	435	(131.89)	10/14/2024	9/19/2025	9/19/2025	1	46501	EWFDGLT9800	742802643
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	825262000270009	435	(43.51)	10/9/2023	9/19/2025	9/19/2025	1	46501	EYFC63QJY00	742802643
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	825262000270009	435	(36.83)	10/12/2023	9/19/2025	9/19/2025	1	46501	EWY17NWDG00	742802643
9/24/2025	49392	285608	285608	10	4	HS BASIC	9046	825262000270009	435	(35.38)	7/3/2024	9/19/2025	9/19/2025	1	46501	EXJNDC8N300	742802643
9/24/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(272.89)	9/26/2024	9/24/2025	9/24/2025	1	46501	EA37HTX2G00	233069260
						HS BASIC Total				3,369.95							
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	18.41	4/4/2024	4/22/2024	9/22/2025	1	46501	E9RWBFM3F00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	9.65	10/17/2023	10/23/2023	9/22/2025	1	46501	EJAC8V0KQ00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	35.58	4/18/2024	4/29/2024	9/22/2025	6	46501	EC37DHJ1L00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	5.60	5/20/2024	5/27/2024	9/22/2025	2	41039	EGJND8MPF00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	3.73	8/30/2023	9/11/2023	9/22/2025	1	46501	EK367ZBXC00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	25.01	8/12/2023	10/9/2023	9/22/2025	1	46501	EKAC8FZ5200	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	5.51	10/23/2024	11/12/2024	9/22/2025	1	46501	EAADJGQM00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	63.50	12/18/2023	1/8/2024	9/22/2025	1	46501	EPFC97YVD02	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	152.42	12/18/2023	1/8/2024	9/22/2025	1	46501	EPFC97YVD00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	5.18	10/7/2024	11/18/2024	9/22/2025	1	46501	ELFDJW7HT00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	11.40	5/21/2024	6/3/2024	9/22/2025	1	46501	EFFDD914L00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	76.42	1/15/2024	1/29/2024	9/22/2025	1	46501	ESFC82SM400	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	3.22	12/6/2024	12/30/2024	9/22/2025	1	46501	EGTYKSLSR00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	3.22	12/4/2023	12/18/2023	9/22/2025	1	46501	EA369VNST00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	4.46	8/24/2023	9/18/2023	9/22/2025	2	46501	EFPC73SQF00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	3.31	10/11/2024	11/4/2024	9/22/2025	5	46501	EPY2JCHX00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	7.20	4/10/2024	4/29/2024	9/22/2025	1	46501	EHFDDN7PG00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	4.59	9/18/2023	10/2/2023	9/22/2025	1	46501	EA36796BR00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	6.29	7/20/2024	7/29/2024	9/22/2025	1	46501	EATYGGVHY00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	4.01	10/9/2023	10/23/2023	9/22/2025	1	46501	EAAC8M9X101	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	12.01	6/6/2024	7/1/2024	9/22/2025	1	46501	EGJNFVCPW00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	11.04	4/19/2024	4/29/2024	9/22/2025	1	46501	EHY2DKB2700	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	100.98	3/7/2024	5/2/2024	9/22/2025	3	41039	EQJNCTXP201	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	5.60	5/22/2024	6/3/2024	9/22/2025	3	41039	EDPDD59Q800	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	6.36	8/30/2023	9/11/2023	9/22/2025	1	46501	EJY172JJ400	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	12.61	11/3/2023	11/13/2023	9/22/2025	1	46501	EFY186B8D00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	3.22	11/9/2023	11/20/2023	9/22/2025	1	46501	EFPC9FGMD00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	5.51	8/8/2024	8/19/2024	9/22/2025	1	46501	EFPDGXVJZ00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	9.49	2/2/2024	2/26/2024	9/22/2025	3	46501	EHY2B8YRV00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	11.09	11/15/2024	11/25/2024	9/22/2025	1	46501	EJY2J115300	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	30.24	11/5/2024	11/25/2024	9/22/2025	3	46501	EJFDJ21X300	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	3.22	10/18/2023	11/6/2023	9/22/2025	1	46501	EHPC8Z0C400	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	4.82	8/15/2023	11/6/2023	9/22/2025	1	46501	EFPC7PYPM01	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	4.82	8/22/2023	11/6/2023	9/22/2025	1	46501	EDPC7PZYT01	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	4.82	8/1/2023	11/6/2023	9/22/2025	1	46501	EJAC7L6YR01	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	28.46	8/2/2023	12/18/2023	9/22/2025	1	46501	EKTX9THF200	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	11.76	9/19/2023	10/9/2023	9/22/2025	1	46501	EAJM8FZ0C00	0
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	825262000270009	435	(202.80)	4/1/2024	9/19/2025	9/19/2025	1	46501	ETJNCJV4K00	742802643
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	825265000272564	435	(533.82)	10/2/2023	9/22/2025	9/22/2025	4	41039	ELPC8JPRQ01	742802643
9/24/2025	49392	285608	285608	10	5	AD BASIC	9046	825265000272564	435	(488.65)	5/7/2024	9/22/2025	9/22/2025	3	41039	EGADD2VRW00	742802643
						AD BASIC Total				(510.51)							
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	134.30	6/20/2025	7/21/2025	9/23/2025	1	46501	EFADPNB6Y00	0
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	29.30	1/17/2025	1/27/2025	9/22/2025	1	46501	EKTYK86HR00	0
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	111.73	5/15/2025	5/26/2025	9/23/2025	2	46501	EK37NMP7700	0
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	9.23	1/7/2025	1/20/2025	9/22/2025	1	46501	EDPDKY20X00	0
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	6.21	1/20/2025	1/27/2025	9/22/2025	1	46501	EKADK6GZZ00	0
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/11/2025	9/22/2025	9/22/2025	1	46501	E337N3TMP00	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	(1,016.78)	9/2/2025	9/19/2025	9/19/2025	1	41900	D8HBWWL6S01	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	(5.46)	9/2/2025	9/19/2025	9/19/2025	3	41900	D8RKWFB9H01	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17467089	435	40.00	9/11/2025	9/20/2025	9/22/2025	1	46500	E137N3MFS00	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(4,133.00)	9/11/2025	9/20/2025	9/22/2025	1	46501	EYFDN24QK01	746001118
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000264620	435	4,133.00	9/11/2025	9/22/2025	9/22/2025	1	46501	EYFDN24QK00	746001118
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	4,148.00	9/11/2025	9/20/2025	9/22/2025	1	46501	EYFDN24QK01	746001118
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	30.25	9/9/2025	9/19/2025	9/19/2025	1	41900	D004D1W5D00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/6/2025	9/22/2025	9/22/2025	1	46501	E9ADNPN5K00	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/11/2025	9/22/2025	9/22/2025	2	46501	EFPDQXB3R00	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/6/2025	9/22/2025	9/22/2025	2	46501	EMJNQSW2200	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/11/2025	9/22/2025	9/22/2025	3	46501	EKJNQW1VP00	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000236503	435	90.63	9/3/2025	9/22/2025	9/22/2025	1	46501	EHPDQRRRC900	463969440

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	22.86	9/15/2025	9/19/2025	9/19/2025	1	41900	DG22L983100	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000276319	435	35.28	8/23/2025	9/22/2025	9/22/2025	1	46501	E8FDN6B2300	841777691
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000276319	435	48.32	8/30/2025	9/22/2025	9/22/2025	1	46501	E3ADN6B2N00	841777691
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	(13.41)	8/26/2025	9/19/2025	9/19/2025	1	41900	DNPQ65J7K01	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	(10.23)	8/26/2025	9/19/2025	9/19/2025	1	41900	DKS7CBL6701	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	13.41	9/8/2025	9/19/2025	9/19/2025	1	41900	DC4LRBP3L00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000278843	435	229.60	9/3/2025	9/22/2025	9/22/2025	1	41039	EDY2QW8L800	844582670
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000278843	435	229.60	9/2/2025	9/22/2025	9/22/2025	1	41039	EPADQY5LQ00	844582670
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000278843	435	229.60	8/29/2025	9/22/2025	9/22/2025	1	41039	E2Y2NOT3200	844582670
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	610.29	9/14/2025	9/19/2025	9/19/2025	3	41900	DX40SDTVX00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271947	435	132.40	9/2/2025	9/22/2025	9/22/2025	1	46501	EKTYQTWK200	742516101
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/7/2025	9/22/2025	9/22/2025	2	46501	E9JDNKPYN00	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000288950	435	114.91	9/3/2025	9/22/2025	9/22/2025	3	46501	EXJNNWHKV00	651255384
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000269917	435	102.37	9/5/2025	9/22/2025	9/22/2025	2	46501	EZJNNVYCJ00	201675559
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	(76.55)	9/2/2025	9/19/2025	9/19/2025	5	41900	DV8FWG8TH01	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	(37.35)	8/28/2025	9/19/2025	9/19/2025	1	41900	DM3C91NJC01	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	44.82	9/15/2025	9/19/2025	9/19/2025	2	41900	DM3C9DHBPO0	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000219243	435	60.00	9/4/2025	9/22/2025	9/22/2025	1	46501	EPPDQT3TZ00	824474287
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17473169	435	40.00	9/19/2025	9/23/2025	9/23/2025	1	46500	E2FDN708J00	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272780	435	47.00	9/12/2025	9/22/2025	9/22/2025	2	46501	EPPDQV5T100	742802643
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000300880	435	1,615.86	9/10/2025	9/22/2025	9/22/2025	2	46501	E5TYNZ50P00	621656022
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	64.34	9/12/2025	9/19/2025	9/19/2025	3	41900	DL9PBR9DD00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000217690	435	18.10	8/27/2025	9/22/2025	9/22/2025	4	46501	EBY2QVF3M00	822876023
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000217690	435	28.09	8/25/2025	9/22/2025	9/22/2025	4	46501	P137NXLWQ00	822876023
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000217690	435	125.52	9/5/2025	9/22/2025	9/22/2025	4	46501	EBPDQRF4K00	822876023
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000217690	435	548.73	8/25/2025	9/22/2025	9/22/2025	4	46501	EBFDQVC4J00	822876023
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000301662	435	26.65	9/9/2025	9/22/2025	9/22/2025	1	46501	E3ADN5DMP00	382084239
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17470204	435	82.27	8/29/2025	9/22/2025	9/22/2025	1	46501	E5ADNZLW100	470874059
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	7.54	9/10/2025	9/19/2025	9/19/2025	1	41900	DGVRJSXNT00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	11.98	9/8/2025	9/19/2025	9/19/2025	1	41900	DMCL85K8Y00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,416.49	9/8/2025	9/19/2025	9/19/2025	1	41900	DSP2ZDJNS00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271740	435	156.80	9/8/2025	9/22/2025	9/22/2025	1	46501	EA37QSJTR00	742247256
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100078640	59	95.82	9/11/2025	9/19/2025	9/19/2025	1	41900	D1VQ8TXNM00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	618.11	9/12/2025	9/19/2025	9/19/2025	1	41900	DRM61CPQ400	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000302401	435	45.92	8/26/2025	9/22/2025	9/22/2025	1	46501	EPY2QVHTX00	223875437
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17471129	435	99.91	8/23/2025	9/22/2025	9/22/2025	1	46501	EA37QTLWK00	742554159
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	37.52	9/12/2025	9/19/2025	9/19/2025	1	41900	D2ND7FRJT00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	38.54	9/14/2025	9/19/2025	9/19/2025	1	41900	D6WZZZ0TL00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,143.38	9/15/2025	9/19/2025	9/19/2025	1	41900	DM3C9DHR00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000261444	435	80.93	9/8/2025	9/22/2025	9/22/2025	2	46501	EKJNQVPTT00	742939292
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/10/2025	9/22/2025	9/22/2025	1	46501	E7JNN21G100	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272780	435	89.45	9/10/2025	9/22/2025	9/22/2025	1	46501	EYPDNZZZX00	742802643
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000301662	435	14.08	9/12/2025	9/22/2025	9/22/2025	2	46501	EWY2N3ZBR00	382084239
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000301662	435	108.89	9/12/2025	9/22/2025	9/22/2025	2	46501	EXADN1PZJ00	382084239
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1.46	9/14/2025	9/19/2025	9/19/2025	1	41900	DBM45SD85900	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	237.70	9/11/2025	9/19/2025	9/19/2025	1	41900	D35V6GX6D00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	376.82	9/11/2025	9/19/2025	9/19/2025	1	41900	D47R4LPT800	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000275282	435	291.21	9/5/2025	9/22/2025	9/22/2025	1	46501	E537N190H00	760221050
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000275282	435	573.90	9/5/2025	9/22/2025	9/22/2025	1	46501	EKJNQVCMM400	760221050
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17469854	435	3,411.00	9/12/2025	9/22/2025	9/22/2025	1	46501	EPPDQVV8F00	871904768
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000209879	435	37.01	9/11/2025	9/22/2025	9/22/2025	1	41039	E537N284900	770589218
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	0.29	9/11/2025	9/19/2025	9/19/2025	1	41900	D8HBX2YRG00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272780	435	662.49	7/1/2025	9/22/2025	9/22/2025	1	46501	EQ37QYLQT00	742802643
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000263663	435	39.03	8/29/2025	9/22/2025	9/22/2025	1	46501	EMJNQVOFY00	746000717
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	937.88	9/9/2025	9/19/2025	9/19/2025	1	41900	DVJNW3SYH00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	28.30	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	56.60	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	198.10	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	28.30	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	56.60	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	28.30	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	1.36	9/12/2025	9/19/2025	9/19/2025	4	41900	D004D4SJY00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000263663	435	39.03	8/29/2025	9/22/2025	9/22/2025	1	46501	EPFDQVX8600	746000717
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825263000049898	435	119.99	9/3/2025	9/20/2025	9/22/2025	4	46501	ECADQR4Y300	272620340
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	10.48	9/15/2025	9/19/2025	9/19/2025	2	41900	D6MS0G8CK00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,016.78	9/15/2025	9/19/2025	9/19/2025	2	41900	D47R4P79Z00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825263000019174	435	60.00	9/11/2025	9/20/2025	9/22/2025	1	46501	EQ37QVX7F00	824474287
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	201.61	9/15/2025	9/19/2025	9/19/2025	1	41900	D3ZJ54NF300	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	610.29	9/9/2025	9/19/2025	9/19/2025	1	41900	D23Y89V7M00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	41.00	9/12/2025	9/19/2025	9/19/2025	1	41900	D905WSZT200	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17471129	435	22.32	9/8/2025	9/22/2025	9/22/2025	1	46501	ERFDQ070H00	742554159
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272780	435	219.70	9/8/2025	9/22/2025	9/22/2025	1	46501	ECTYQX8F800	742802643
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000284239	435	120.37	8/28/2025	9/22/2025	9/22/2025	1	46501	E4FDNX8P700	331175818
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271058	435	130.33	9/5/2025	9/22/2025	9/22/2025	1	46501	EMADQXLQ800	741695861
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/8/2025	9/22/2025	9/22/2025	1	46501	E8FDN07ZG00	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	2,833.04	9/15/2025	9/19/2025	9/19/2025	1	41900	DTGRY46CL00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	7.62	9/9/2025	9/19/2025	9/19/2025	4	41900	D7FFYS2P00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,214.99	9/9/2025	9/19/2025	9/19/2025	4	41900	DL1GC4Q4D00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	74.85	8/5/2025	9/12/2025	9/23/2025	2	46501	ESPDNXG8500	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	77.37	8/6/2025	9/12/2025	9/23/2025	2	46501	EKJNQRX1400	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000301662	435	12.57	8/13/2025	9/22/2025	9/22/2025	2	46501	EVTYN514F00	382084239
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000219758	435	18.25	9/8/2025	9/22/2025	9/22/2025	4	46501	E7ADNYSGD00	824944510
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000259999	435	55.17	7/29/2025	9/22/2025	9/22/2025	2	46501	EKADQTK2F00	742810500
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000259999	435	55.66	7/28/2025	9/22/2025	9/22/2025	2	46501	E9RWNNJT00	742810500
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000300880	435	4,738.40	9/8/2025	9/22/2025	9/22/2025	4	46501	EZTYNZW8000	621656022
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,416.49	9/12/2025	9/19/2025	9/19/2025	1	41900	DNYY6289L00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000307434	435	45.26	9/16/2025	9/22/2025	9/22/2025	1	46501	E0PDN3B9B00	752472510
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	61.88	9/12/2025	9/19/2025	9/19/2025	1	41900	DYZLP2XMI00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,219.84	9/11/2025	9/19/2025	9/19/2025	1	41900	D5KW28HBP00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	8.64	9/10/2025	9/19/2025	9/19/2025	1	41900	D990VNHF00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000260865	435	117.06	8/21/2025	9/22/2025	9/22/2025	1	46501	EA37QSQM400	272008627
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	46501	EDY2QP60J00	746000717
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000307434	435	75.31	9/3/2025	9/22/2025	9/22/2025	1	46501	EAADQP5FC00	752472510
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000211751	435	121.14	9/10/2025	9/22/2025	9/22/2025	1	46501	EAJNQWY2R00	811316592
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	3.46	9/8/2025	9/19/2025	9/19/2025	1	41900	DYG4PYJZJ00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	15.26	9/14/2025	9/19/2025	9/19/2025	1	41900	DQTJ2STX300	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	17.77	9/8/2025	9/19/2025	9/19/2025	1	41900	DHD6HTDBN00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	251.89	9/12/2025	9/19/2025	9/19/2025	4	41900	DXNGRG1DV00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000269917	435	90.33	9/10/2025	9/22/2025	9/22/2025	1	46501	EXJNNYP5700	201675559
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	376.81	9/15/2025	9/19/2025	9/19/2025	1	41900	DV06X5N0D00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	6.39	9/11/2025	9/19/2025	9/19/2025	1	41900	D1LH99SS100	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	330.57	9/15/2025	9/19/2025	9/19/2025	1	41900	D59N2T1FJ00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825263000114040	435	76.74	9/8/2025	9/20/2025	9/22/2025	1	46501	E4Y2N3QYH00	204701276
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100078640	59	25.22	9/15/2025	9/19/2025	9/19/2025	1	41900	DMX17ZSPT00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100078640	59	63.28	9/15/2025	9/19/2025	9/19/2025	1	41900	DJ2KF4VTX00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100078640	59	1,129.82	9/15/2025	9/19/2025	9/19/2025	1	41900	D756ZJ8GG00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100078640	59	2,833.04	9/15/2025	9/19/2025	9/19/2025	1	41900	D8RKWPYWP00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000260865	435	14.60	9/4/2025	9/22/2025	9/22/2025	1	46501	ET37NYFNG00	272008627
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000226616	435	37.41	9/12/2025	9/22/2025	9/22/2025	1	46501	E9JDNP4Y300	840611484
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000226616	435	39.18	9/12/2025	9/22/2025	9/22/2025	1	46501	ETADN7L6Q01	840611484
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000226616	435	73.80	9/12/2025	9/22/2025	9/22/2025	1	46501	ETADN7L6Q00	840611484
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000290476	435	2,133.98	9/4/2025	9/22/2025	9/22/2025	1	46501	E9ADNTF4M00	233069260
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	3.93	9/9/2025	9/19/2025	9/19/2025	1	41900	DWLKT7J6100	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000262966	435	729.60	8/13/2025	9/22/2025	9/22/2025	1	46501	ERNSQTVV100	743018935
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	253.12	9/11/2025	9/19/2025	9/19/2025	1	41900	D7FFYZP8800	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272043	435	410.55	7/10/2025	9/22/2025	9/22/2025	3	46501	EKJNQ0RC000	742577746
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	2,833.28	9/11/2025	9/19/2025	9/19/2025	3	41900	D4HZ448VK00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	6,611.00	9/11/2025	9/19/2025	9/19/2025	3	41900	D3Q95JY4M00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000226616	435	102.32	9/16/2025	9/22/2025	9/22/2025	3	46501	E137N3JLP00	840611484
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/7/2025	9/22/2025	9/22/2025	1	46501	EKADQQPFJ00	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000239100	435	66.52	8/19/2025	9/22/2025	9/22/2025	1	46501	E4FDNXGTH00	465292740
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000239100	435	84.12	9/9/2025	9/22/2025	9/22/2025	1	46501	EVADNYYDR00	465292740
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	46501	ETADN26VK00	746000717
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000239064	435	210.73	9/9/2025	9/22/2025	9/22/2025	1	46501	EZJNN261Y00	465292740
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000229385	435	347.00	9/9/2025	9/22/2025	9/22/2025	2	41039	EHPDQVC5300	872518210
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000229385	435	347.00	9/10/2025	9/22/2025	9/22/2025	2	41039	EHPDQVC5300	872518210
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000229385	435	347.00	9/11/2025	9/22/2025	9/22/2025	2	41039	EHPDQVC5300	872518210
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000229385	435	347.00	9/12/2025	9/22/2025	9/22/2025	2	41039	EHPDQVC5300	872518210
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000229385	435	427.00	9/8/2025	9/22/2025	9/22/2025	2	41039	EHPDQVC5300	872518210
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17470786	435	30.53	9/18/2025	9/22/2025	9/22/2025	2	46501	EPPDQXJ8S00	272092587
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17470786	435	30.53	9/15/2025	9/22/2025	9/22/2025	2	46501	EPPDQXJ8S00	272092587
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	8.22	9/9/2025	9/19/2025	9/19/2025	2	41900	DFSVLNH5S00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,016.78	9/14/2025	9/19/2025	9/19/2025	1	41900	D9K7V8KDD00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	(1,416.49)	9/2/2025	9/19/2025	9/19/2025	1	41900	DKJ0CYDLD01	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17470510	435	93.08	9/13/2025	9/22/2025	9/22/2025	1	41039	EGTYQXPJN00	634209823

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	1,209.77	9/9/2025	9/19/2025	9/19/2025	1	41900	DPRM4L7MB00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	832526500801770	435	556.89	8/12/2025	9/22/2025	9/22/2025	1	46501	EQJNQWZ0B00	742569713
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	2.19	9/12/2025	9/19/2025	9/19/2025	1	41900	DHD6HXLGC00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	(11.10)	8/31/2025	9/19/2025	9/19/2025	2	41900	DPRM4DM2601	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	46501	EFPDQT9JL00	746000717
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000257851	435	213.00	8/20/2025	9/22/2025	9/22/2025	1	46501	E7ADNYNDH00	271121048
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	(937.88)	9/7/2025	9/19/2025	9/19/2025	1	41900	D9K7V41WY01	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	39.24	9/10/2025	9/19/2025	9/19/2025	2	41900	DLKXB7S2100	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	156.33	9/11/2025	9/19/2025	9/19/2025	1	41900	DHD6HXS3200	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	190.23	9/11/2025	9/19/2025	9/19/2025	2	41900	DWLKT9SKX00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	937.88	9/9/2025	9/19/2025	9/19/2025	1	41900	DBM4S94H300	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,772.77	9/15/2025	9/19/2025	9/19/2025	1	41900	DJG3G2B9900	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000257851	435	111.76	8/22/2025	9/22/2025	9/22/2025	2	46501	E6FDNYVHZ00	271121048
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	3.46	9/8/2025	9/19/2025	9/19/2025	1	41900	DHD6HTSQC00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	5.47	9/9/2025	9/19/2025	9/19/2025	1	41900	DWBBTQTRM00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	271.82	9/9/2025	9/19/2025	9/19/2025	1	41900	DGVRJSQV400	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1.72	9/9/2025	9/19/2025	9/19/2025	1	41900	D8RKWL3FM00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000266929	435	18.00	8/27/2025	9/22/2025	9/22/2025	1	46501	EATYQXCXD00	751788181
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000266929	435	18.00	8/25/2025	9/22/2025	9/22/2025	1	46501	ERWOQS82N00	751788181
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000266929	435	36.00	8/28/2025	9/22/2025	9/22/2025	1	46501	E2Y2N0FDH00	751788181
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000300880	435	550.46	9/10/2025	9/22/2025	9/22/2025	1	46501	E6FDN2BCF00	621656022
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825261000242504	435	1,236.35	8/26/2025	9/18/2025	9/18/2025	1	46501	EX37NP56Q01	263753654
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825261000242504	435	3,758.65	8/26/2025	9/18/2025	9/18/2025	1	46501	EXJNNP5B701	263753654
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	8.98	9/15/2025	9/19/2025	9/19/2025	1	41900	DMCL8XR3100	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17471129	435	30.62	9/8/2025	9/22/2025	9/22/2025	1	46501	EGJNQZQTN01	742554159
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17471129	435	56.38	9/8/2025	9/22/2025	9/22/2025	1	46501	EGJNQZQTN00	742554159
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17470510	435	69.39	9/19/2025	9/22/2025	9/22/2025	1	41039	EZTYN35XL00	634209823
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000211850	435	(12.81)	8/7/2025	9/22/2025	9/22/2025	4	46501	EDFDQW67500	811432054
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000211850	435	19.92	8/7/2025	9/22/2025	9/22/2025	4	46501	EDFDQW67500	811432054
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	21.18	9/9/2025	9/19/2025	9/19/2025	3	41900	DXHNGXGRR00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272780	435	(89.45)	9/4/2025	9/22/2025	9/22/2025	3	46501	EHY2QVGXR01	742802643
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	832526500801767	435	66.45	9/10/2025	9/22/2025	9/22/2025	1	46501	EVJNN191300	742540961
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272243	435	80.37	8/14/2025	9/22/2025	9/22/2025	1	46501	ELPDQP3P800	742711223
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272780	435	104.45	9/4/2025	9/22/2025	9/22/2025	3	46501	EHY2QVGXR01	742802643
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000286544	435	134.41	9/4/2025	9/22/2025	9/22/2025	3	46501	EYFDN262X00	204701276
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000282011	435	26.70	9/6/2025	9/22/2025	9/22/2025	3	41039	EJADQYKQZ00	852938829
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272160	435	69.38	9/8/2025	9/22/2025	9/22/2025	2	46501	EQTYQWFWC00	742620408
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272160	435	140.33	9/4/2025	9/22/2025	9/22/2025	2	46501	EBY2QS4SY00	742620408
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272050	435	886.59	9/8/2025	9/22/2025	9/22/2025	2	46501	ESPDN58QV00	742577746
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17470022	435	158.18	9/11/2025	9/22/2025	9/22/2025	1	46501	EGJNQY9WC00	461936265
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000300880	435	561.60	9/8/2025	9/22/2025	9/22/2025	1	46501	E0FDNZYZD00	621656022
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	83.58	9/8/2025	9/19/2025	9/19/2025	1	41900	D6CK0RV4K00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	165.60	9/8/2025	9/19/2025	9/19/2025	1	41900	DYG4PXMVMQ00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	555.93	9/8/2025	9/19/2025	9/19/2025	1	41900	DSP2ZD3BQ00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	585.90	9/12/2025	9/19/2025	9/19/2025	1	41900	DXNGRFS2X00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,016.78	9/8/2025	9/19/2025	9/19/2025	1	41900	DP755H8C200	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000214413	435	62.23	8/21/2025	9/22/2025	9/22/2025	4	46501	EBFDQTYGH00	814351296
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17471129	435	51.25	9/10/2025	9/22/2025	9/22/2025	1	46501	E1ADN5T4P01	742554159
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17471129	435	110.17	9/10/2025	9/22/2025	9/22/2025	1	46501	E1ADN5T4P00	742554159
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000286544	435	38.13	9/2/2025	9/22/2025	9/22/2025	2	46501	E2FDN1S3000	204701276
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/19/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ01	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17482446	435	130.36	9/19/2025	9/24/2025	9/24/2025	2	46500	E4FDN33RJ02	271267396
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17481899	435	140.00	9/11/2025	9/24/2025	9/24/2025	2	46500	EX37NY3M900	934217379
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17481899	435	140.00	9/10/2025	9/24/2025	9/24/2025	2	46500	EX37NY3M900	934217379
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17481899	435	140.00	9/8/2025	9/24/2025	9/24/2025	2	46500	EX37NY3M900	934217379
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	5.67	8/15/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ04	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	5.67	8/21/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ05	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	5.67	8/25/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ05	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17464863	435	51.92	9/11/2025	9/19/2025	9/19/2025	2	46500	E0Y2NZGMMH01	271267396
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17464863	435	103.78	9/12/2025	9/19/2025	9/19/2025	2	46500	E0Y2NZGMMH01	271267396
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	7/29/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ00	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	7/29/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ00	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	7/29/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ00	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/5/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ00	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/19/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ01	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/19/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ01	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/5/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ02	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/5/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ02	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/7/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ02	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/7/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ02	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/7/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ02	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/12/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ03	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/12/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ03	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/12/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ03	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/14/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ03	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/14/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ03	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/14/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ04	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/15/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ04	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/15/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ04	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/21/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ05	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/25/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ05	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/25/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ05	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/25/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ05	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	5.67	7/29/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ00	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	5.67	8/5/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ00	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	5.67	8/19/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ01	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	5.67	8/7/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ02	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	5.67	8/12/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ03	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	5.67	8/14/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ04	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/21/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ01	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	1.70	8/21/2025	9/8/2025	9/19/2025	2	46500	EAADQF1JZ01	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17461359	435	140.00	9/5/2025	9/18/2025	9/18/2025	2	46500	EBFDQQRGNH00	934217379
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17461359	435	140.00	9/4/2025	9/18/2025	9/18/2025	2	46500	EBFDQQRGNH00	934217379
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17461359	435	140.00	9/2/2025	9/18/2025	9/18/2025	2	46500	EBFDQQRGNH00	934217379
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17461359	435	140.00	9/1/2025	9/18/2025	9/18/2025	2	46500	EBFDQQRGNH00	934217379
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	8.67	9/15/2025	9/19/2025	9/19/2025	1	41900	D51F38QWP00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	376.82	9/14/2025	9/19/2025	9/19/2025	1	41900	DRM61D9HC00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	0.23	9/15/2025	9/19/2025	9/19/2025	1	41900	DQ923RLQ900	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	3.39	9/14/2025	9/19/2025	9/19/2025	1	41900	DPHD54RB400	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	34.76	9/15/2025	9/19/2025	9/19/2025	4	41900	DRBZ1VYHY00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	119.00	9/15/2025	9/19/2025	9/19/2025	4	41900	DJ5WGKCGG00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	376.81	9/15/2025	9/19/2025	9/19/2025	1	41900	DVJNWX792G00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000211751	435	30.92	9/4/2025	9/22/2025	9/22/2025	1	46501	E1JNN0PMZ00	811316592
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825263000044687	435	149.39	8/27/2025	9/20/2025	9/22/2025	2	46501	EBY2QXF5500	262150760
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1.50	9/9/2025	9/19/2025	9/19/2025	1	41900	DWLKT7QN400	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	8.13	9/9/2025	9/19/2025	9/19/2025	1	41900	DFSVLNDYY00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	937.88	9/9/2025	9/19/2025	9/19/2025	1	41900	DZ7TNK6PQ00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	31.80	9/15/2025	9/19/2025	9/19/2025	3	41900	D63B1CYFZ00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17470691	435	30.53	9/18/2025	9/22/2025	9/22/2025	3	46501	EXTYN338F00	300844998
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17470691	435	30.53	9/16/2025	9/22/2025	9/22/2025	3	46501	EXTYN338F00	300844998
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17470204	435	117.95	8/27/2025	9/22/2025	9/22/2025	3	46501	EPFDQVH3M00	470874059
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	3.93	9/15/2025	9/19/2025	9/19/2025	2	41900	DWBBTV1HM00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825267000442059	435	109.61	9/12/2025	9/24/2025	9/24/2025	1	46501	EZTYN4J5M00	261565558
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000242113	435	30.92	6/13/2025	9/22/2025	9/22/2025	1	46501	ELY2QWL8H00	874545901
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000251122	435	400.00	8/13/2025	9/22/2025	9/22/2025	1	46501	E2FDN24NR00	263677868
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	(140.74)	9/7/2025	9/19/2025	9/19/2025	1	41900	D8RKWJSTM01	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	140.74	9/7/2025	9/19/2025	9/19/2025	1	41900	DBWCRSK6400	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	2,833.04	9/15/2025	9/19/2025	9/19/2025	1	41900	DYZLP4GL000	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000219758	435	103.12	7/29/2025	9/22/2025	9/22/2025	1	46501	EBPDQQMM500	824944510
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000290476	435	1,594.54	9/10/2025	9/22/2025	9/22/2025	3	46501	EKTYQX6R700	233069260
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000315043	435	2.00	9/11/2025	9/22/2025	9/22/2025	1	46501	ETJNN49L501	741601453
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000225599	435	107.19	9/11/2025	9/22/2025	9/22/2025	1	46501	ERNSQTXH700	832675429
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000315043	435	167.23	9/11/2025	9/22/2025	9/22/2025	1	46501	ETJNN49L500	741601453
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000262988	435	19.23	8/28/2025	9/22/2025	9/22/2025	1	46501	E7ADNV5C402	743023822
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272160	435	87.23	9/5/2025	9/22/2025	9/22/2025	3	46501	E8Y2NXGB400	742620408
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000262988	435	93.94	8/28/2025	9/22/2025	9/22/2025	1	46501	E7ADNV5C400	743023822
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000307434	435	75.31	9/8/2025	9/22/2025	9/22/2025	1	46501	ETADN3W9500	752472510
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000307434	435	86.82	9/8/2025	9/22/2025	9/22/2025	1	46501	ESY2N1VR700	752472510
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	11.66	9/8/2025	9/19/2025	9/19/2025	2	41900	DXXPQVYGP00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/8/2025	9/22/2025	9/22/2025	2	46501	EATYQT6VG00	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	330.57	9/8/2025	9/19/2025	9/19/2025	1	41900	DFSVLMT8S00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	529.99	9/11/2025	9/19/2025	9/19/2025	1	41900	DSDVZYBOM00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000223472	435	60.31	8/25/2025	9/22/2025	9/22/2025	1	46501	EQTYQWF9V00	834284327
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	3,988.04	9/12/2025	9/19/2025	9/19/2025	1	41900	DSP2ZHH4N00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	9,305.42	9/12/2025	9/19/2025	9/19/2025	1	41900	DDGQP2VN400	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,438.33	9/10/2025	9/19/2025	9/19/2025	2	41900	DGVRJSXGN00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000229827	435	127.79	6/16/2025	9/22/2025	9/22/2025	3	46501	E6FDN1TB600	872599647
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000231876	435	128.88	9/4/2025	9/22/2025	9/22/2025	2	46501	ENFDQTJ5W00	461115446
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000276319	435	121.48	8/30/2025	9/22/2025	9/22/2025	1	46501	E2Y2N3FKR00	841777691
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17458754	435	65.04	8/25/2025	9/18/2025	9/18/2025	4	46501	ENFDQTY9M00	870570172
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	585.90	9/10/2025	9/19/2025	9/19/2025	1	41900	DLKXB79HQ00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,016.78	9/10/2025	9/19/2025	9/19/2025	2	41900	D35V6G5NJ00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272780	435	115.08	8/26/2025	9/22/2025	9/22/2025	2	46501	E0PDN3Z4J00	742802643
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000236489	435	67.93	9/8/2025	9/22/2025	9/22/2025	4	46501	ECTYQW1GR00	463957299
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000236489	435	92.25	9/8/2025	9/22/2025	9/22/2025	2	46501	E4PDN24GS00	463957299
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000218910	435	93.08	9/15/2025	9/22/2025	9/22/2025	2	41039	EFFDQZR2M00	824130264
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000312197	435	333.57	9/4/2025	9/22/2025	9/22/2025	1	46501	E737NVYHH00	187466537
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17470815	435	45.92	9/8/2025	9/22/2025	9/22/2025	3	46501	ENY2QQZQ800	272452239
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271301	435	30.92	9/11/2025	9/22/2025	9/22/2025	1	46501	E8FDN2R4Y00	741932437
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	10.73	9/15/2025	9/19/2025	9/19/2025	1	41900	DMCL8XS8F00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100078640	59	6.64	9/8/2025	9/19/2025	9/19/2025	1	41900	D5KW25WVF200	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100078640	59	9.35	9/8/2025	9/19/2025	9/19/2025	1	41900	DMMT89TT300	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271105	435	19.04	9/8/2025	9/22/2025	9/22/2025	1	46501	E2FDN26G400	741721807
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000276406	435	105.33	5/23/2025	9/22/2025	9/22/2025	4	46501	EQ37QSKWT00	760459500
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000264238	435	75.31	8/11/2025	9/22/2025	9/22/2025	2	46501	EPFDQVWMH00	273320204
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,356.16	9/11/2025	9/19/2025	9/19/2025	1	41900	DQ923PMM100	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	6,157.76	9/11/2025	9/19/2025	9/19/2025	1	41900	DPHD538WV00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17471129	435	39.39	9/9/2025	9/22/2025	9/22/2025	1	46501	ERWQWVJH00	742554159
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000257281	435	49.44	9/9/2025	9/22/2025	9/22/2025	1	46501	EJPDQZC5Z00	270720545
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	370.11	9/13/2025	9/19/2025	9/19/2025	1	41900	DVJNW70C100	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	1,166.99	9/8/2025	9/19/2025	9/19/2025	2	41900	DLV49PXW400	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.50	8/28/2025	9/8/2025	9/19/2025	2	46500	ECADQQNKW00	
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272043	435	1,868.30	7/15/2025	9/22/2025	9/22/2025	2	46501	EHPDQWYZQ00	742577746
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000306181	435	133.99	8/29/2025	9/22/2025	9/22/2025	2	46501	EDPDQRTK400	320014517
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272780	435	87.00	9/9/2025	9/22/2025	9/22/2025	1	46501	EYPDNZ5Z00	742802643
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	630.51	9/12/2025	9/19/2025	9/19/2025	1	41900	D4S63P9GM00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000302401	435	60.10	8/21/2025	9/22/2025	9/22/2025	1	46501	EHY2QS7LH00	223875437
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	(5.46)	8/31/2025	9/19/2025	9/19/2025	2	41900	DF8DMF3M101	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/12/2025	9/22/2025	9/22/2025	3	46501	EMJNQWQM00	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272780	435	677.80	6/19/2025	9/22/2025	9/22/2025	1	46501	EKJNQV68J00	742802643
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272780	435	1,565.64	8/7/2025	9/22/2025	9/22/2025	1	46501	EKADQWX1H00	742802643
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	555.93	9/15/2025	9/19/2025	9/19/2025	1	41900	D7YWY330200	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	4.99	9/11/2025	9/19/2025	9/19/2025	3	41900	DGLJK9P2M00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	7.82	9/9/2025	9/19/2025	9/19/2025	1	41900	DM3C9870V00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	10.41	9/11/2025	9/19/2025	9/19/2025	3	41900	D35V6HD8M00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	16.32	9/11/2025	9/19/2025	9/19/2025	3	41900	DW23V7RJ000	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825263000042624	435	83.21	9/15/2025	9/20/2025	9/22/2025	2	46501	ECADQOBTM00	760514163
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9820	17471744	435	117.82	9/9/2025	9/22/2025	9/22/2025	3	46501	E137NXQ7100	921931841
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	61.88	9/12/2025	9/19/2025	9/19/2025	2	41900	DT6JYJVD300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000275148	435	592.55	9/8/2025	9/22/2025	9/22/2025	1	46501	E5TNYNGWN00	760273984
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000264620	435	2,266.33	9/8/2025	9/22/2025	9/22/2025	1	46501	E1ADN2ZDQ00	746001118
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000286544	435	112.08	9/2/2025	9/22/2025	9/22/2025	1	46501	EZ37NY2BN00	204701276
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000231241	435	113.37	9/5/2025	9/22/2025	9/22/2025	1	46501	E737NWMXR00	460510254
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079094	59	37.62	9/8/2025	9/19/2025	9/19/2025	4	41900	DBM4S95PT00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000225599	435	107.19	9/10/2025	9/22/2025	9/22/2025	6	46501	EZADN2XV000	832675429
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000272780	435	89.45	9/15/2025	9/22/2025	9/22/2025	1	46501	EAJNQONJ000	742802643
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	3.13	9/11/2025	9/19/2025	9/19/2025	1	41900	D2XM6YSWL00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	7.57	9/14/2025	9/19/2025	9/19/2025	1	41900	DNYY62PGT00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	13.68	9/14/2025	9/19/2025	9/19/2025	1	41900	D873XM55D00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000271204	435	56.00	9/11/2025	9/22/2025	9/22/2025	1	46501	E537N29PX00	201020949
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000236489	435	115.01	9/3/2025	9/22/2025	9/22/2025	1	46501	E5JNNX8J900	463957299
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	6.32	9/10/2025	9/19/2025	9/19/2025	1	41900	DMMT8CGTL00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079082	59	43.93	9/10/2025	9/19/2025	9/19/2025	1	41900	DX40SBTKD00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825261000219904	435	2,766.49	8/19/2025	9/18/2025	9/18/2025	1	46501	EHY2QFBN000	333069853
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825266000272575	435	26.89	9/15/2025	9/23/2025	9/23/2025	1	46501	EDFDQ12F600	840611484
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9056	232526100079719	59	76.80	9/15/2025	9/19/2025	9/19/2025	1	41900	DP755MYVB00	6907058
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000286264	435	2.40	9/3/2025	9/22/2025	9/22/2025	1	46501	EKJNQTBJ000	571203443
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000286544	435	62.01	9/9/2025	9/22/2025	9/22/2025	1	46501	EG37QSD3S00	204701276
9/24/2025	49392	285608	285608	10	10	HC BUY UP	9046	825265000286544	435	128.84	9/8/2025	9/22/2025	9/22/2025	1	46501	EAADQWDMZ00	204701276
						HC BUY UP Total				119,783.68							
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232526100079719	59	113.26	9/10/2025	9/19/2025	9/19/2025	2	41900	DVJNWS6KJ00	6907058
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	3.20	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	11.20	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	3.20	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232526100079719	59	2,803.11	9/9/2025	9/19/2025	9/19/2025	1	41900	D7FFYXFD000	6907058
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232526100079719	59	20.28	9/12/2025	9/19/2025	9/19/2025	1	41900	DKS7CPH2000	6907058
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825265000272780	435	47.00	9/12/2025	9/22/2025	9/22/2025	1	46501	EC37QX38300	742802643
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	5.73	9/6/2025	9/12/2025	9/23/2025	2	46500	ECTYQT0M400	
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	13.19	9/6/2025	9/12/2025	9/23/2025	2	46500	ECTYQT0M400	
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	13.19	9/6/2025	9/12/2025	9/23/2025	2	46500	ECTYQT0M400	
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	64.17	9/6/2025	9/12/2025	9/23/2025	2	46500	ECTYQT0M400	
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232526100079719	59	5.22	9/12/2025	9/19/2025	9/19/2025	1	41900	DQ0V45LJG00	6907058
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232526100079719	59	10.08	9/13/2025	9/19/2025	9/19/2025	1	41900	DHD6HY70700	6907058
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9820	17471129	435	26.10	9/12/2025	9/22/2025	9/22/2025	1	46501	EVTYN5F2L01	742554159
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825265000246384	435	35.28	9/12/2025	9/22/2025	9/22/2025	1	46501	EGADQ0RF000	880953362
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9820	17471129	435	44.82	9/12/2025	9/22/2025	9/22/2025	1	46501	EVTYN5F2L00	742554159
9/24/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232526100079719	59	21.98	9/15/2025	9/19/2025	9/19/2025	1	41900	DBM4SDV3Q00	6907058
						DD1 BUY UP Total				3,245.81							
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	00000	236	43.93	1/31/2025	5/29/2025	9/23/2025	1	46501	EFADLK3DF02	0
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825265000315043	435	69.60	9/8/2025	9/22/2025	9/22/2025	1	46501	EDPDQP6RB00	741601453
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825265000246607	435	113.78	9/5/2025	9/22/2025	9/22/2025	3	46501	ENFDQX7Z000	262150760

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.20	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.40	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	1.40	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.20	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.40	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.20	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232526100079719	59	(4.11)	9/1/2025	9/19/2025	9/19/2025	1	41900	DMCL8MR1401	6907058
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825265000272780	435	(136.79)	8/28/2025	9/22/2025	9/22/2025	2	46501	E8FDNXCCCO0	742802643
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825265000306928	435	171.50	9/3/2025	9/22/2025	9/22/2025	1	46501	EGADQWJ0T00	752131429
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825265000272780	435	320.86	8/28/2025	9/22/2025	9/22/2025	2	46501	ENFDQYXCG00	742802643
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825265000306928	435	537.50	9/8/2025	9/22/2025	9/22/2025	1	46501	EC37QQ4SX00	752131429
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825265000306928	435	1,485.00	9/8/2025	9/22/2025	9/22/2025	1	46501	EBY2QV6HT00	752131429
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825265000306928	435	1,485.00	9/9/2025	9/22/2025	9/22/2025	1	46501	EG37QRWJV00	752131429
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825265000306928	435	1,485.00	9/4/2025	9/22/2025	9/22/2025	1	46501	EKJNQ54YM00	752131429
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825265000306928	435	1,485.00	9/3/2025	9/22/2025	9/22/2025	1	46501	EMADQS3V200	752131429
9/24/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825265000306928	435	1,485.00	9/5/2025	9/22/2025	9/22/2025	1	46501	E0Y2NXTVY00	752131429
						CSA BUY UP Total				8,544.07							
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	39.24	9/8/2025	9/19/2025	9/19/2025	1	41900	D1LH970B100	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9046	825265000226018	435	30.92	9/8/2025	9/22/2025	9/22/2025	1	46501	EWFDN14VQ00	431980247
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079094	59	2.19	9/11/2025	9/19/2025	9/19/2025	1	41900	DYQCPK7CF00	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079094	59	36.39	9/11/2025	9/19/2025	9/19/2025	1	41900	D7YWY1FN800	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9046	825265000219243	435	60.00	9/11/2025	9/22/2025	9/22/2025	1	46501	EQJNQYXLR00	824474287
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	44.96	8/23/2025	9/9/2025	9/22/2025	1	46500	EJY2QP3RQ00	
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	52.41	8/23/2025	9/9/2025	9/22/2025	1	46500	EJY2QP3RQ00	
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9059	00000	195	72.20	8/23/2025	9/9/2025	9/22/2025	1	46500	EJY2QP3RQ00	
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9046	825265000309503	435	30.92	9/11/2025	9/22/2025	9/22/2025	1	46501	E5ADNZR4200	364499273
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9046	825265000269949	435	396.75	9/2/2025	9/22/2025	9/22/2025	2	46501	ELPDQRS2500	201691305
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.40	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	4.80	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	16.80	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.40	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	4.80	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.40	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100078640	59	1,016.78	9/15/2025	9/19/2025	9/19/2025	1	41900	DCY8Q1P7N00	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	37.55	9/15/2025	9/19/2025	9/19/2025	1	41900	D1LH9C65B00	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9046	825265000271740	435	92.67	9/8/2025	9/22/2025	9/22/2025	2	46501	E5JNNXJP800	742247256
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9046	825265000272780	435	277.56	9/15/2025	9/22/2025	9/22/2025	1	46501	ENY2QYK4Q00	742802643
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079094	59	584.46	9/9/2025	9/19/2025	9/19/2025	1	41900	DQ923N8F300	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079094	59	585.90	9/13/2025	9/19/2025	9/19/2025	1	41900	D756ZH7DG00	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079094	59	4,511.10	9/13/2025	9/19/2025	9/19/2025	1	41900	D8RKWNXTD00	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	(330.57)	8/28/2025	9/19/2025	9/19/2025	1	41900	D8HBWTQ2101	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	(61.85)	9/6/2025	9/19/2025	9/19/2025	1	41900	DQK933H7001	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	(51.64)	8/31/2025	9/19/2025	9/19/2025	1	41900	DKJ0CXCNB01	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	(42.83)	8/28/2025	9/19/2025	9/19/2025	1	41900	DQ923DZX501	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	(38.88)	8/28/2025	9/19/2025	9/19/2025	1	41900	DGLK0ZR801	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	(19.57)	8/29/2025	9/19/2025	9/19/2025	1	41900	DLKX80DK501	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	11.62	9/8/2025	9/19/2025	9/19/2025	1	41900	DVJNW2XNK00	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	19.57	9/11/2025	9/19/2025	9/19/2025	1	41900	D6WZZXSQ300	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	61.85	9/6/2025	9/19/2025	9/19/2025	1	41900	DV8FWMHK600	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	1,772.77	9/12/2025	9/19/2025	9/19/2025	1	41900	D873XLNX500	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9046	825265000236486	435	60.26	9/12/2025	9/22/2025	9/22/2025	1	46501	EBPDQVP8K00	463962278
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9046	825265000271204	435	56.00	9/6/2025	9/22/2025	9/22/2025	1	46501	ETTYN1XGV00	201020949
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9046	825265000231786	435	75.31	6/26/2025	9/22/2025	9/22/2025	1	46501	E137NX0ZV00	461050665
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	11.76	9/10/2025	9/19/2025	9/19/2025	1	41900	DZ7TNLJF100	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	12.35	9/12/2025	9/19/2025	9/19/2025	1	41900	DBWCRX61000	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079719	59	68.93	9/9/2025	9/19/2025	9/19/2025	1	41900	DV8FWL8P000	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9046	825265000262491	435	11.22	9/8/2025	9/22/2025	9/22/2025	1	46501	EPADQT9CY00	742984296
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9046	825263000019647	435	105.06	8/14/2025	9/20/2025	9/22/2025	1	46501	EDPDQT2ZK00	824944510
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079082	59	102.86	9/13/2025	9/19/2025	9/19/2025	1	41900	DGVRJW71L00	6907058
9/24/2025	49392	285608	285608	10	13	HS BUY UP	9056	232526100079082	59	161.98	9/13/2025	9/19/2025	9/19/2025	1	41900	DX40SDN4R00	6907058
						HS BUY UP Total				9,891.80							
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000272070	435	70.74	9/12/2025	9/22/2025	9/22/2025	1	46501	EZTYN34RY00	742574229
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000223472	435	187.18	8/25/2025	9/22/2025	9/22/2025	1	46501	E6FDN01J200	834284327
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.80	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	5.60	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	19.60	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.80	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	5.60	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.80	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000312780	435	141.89	8/26/2025	9/22/2025	9/22/2025	1	46501	E9JDNMJ4R00	200487647
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9056	232526100079719	59	1,609.38	9/6/2025	9/19/2025	9/19/2025	1	41900	D2D57TKLP00	6907058
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9056	232526100079719	59	4.05	9/13/2025	9/19/2025	9/19/2025	1	41900	DCDTQZHL00	6907058
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000262467	435	16.81	9/10/2025	9/22/2025	9/22/2025	1	46501	E5JNNZPLM00	742982366
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9056	232526100079719	59	75.85	9/14/2025	9/19/2025	9/19/2025	2	41900	DQ0V46HCL00	6907058
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000315043	435	(25.00)	9/5/2025	9/22/2025	9/22/2025	2	46501	EWPDNOCVN00	741601453
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000315043	435	33.96	9/5/2025	9/22/2025	9/22/2025	2	46501	E2PDNWL801	741601453
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000301662	435	50.28	9/5/2025	9/22/2025	9/22/2025	2	46501	E7TYN6VQS04	382084239
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000315043	435	59.14	9/5/2025	9/22/2025	9/22/2025	2	46501	EWPDNOCVN00	741601453
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000301662	435	75.08	9/5/2025	9/22/2025	9/22/2025	2	46501	E7TYN6VQS00	382084239
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000301662	435	86.60	9/5/2025	9/22/2025	9/22/2025	2	46501	E7TYN6VQS03	382084239
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000301662	435	93.90	9/5/2025	9/22/2025	9/22/2025	2	46501	E7TYN6VQS01	382084239
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000301662	435	101.42	9/5/2025	9/22/2025	9/22/2025	2	46501	E7TYN6VQS02	382084239
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000315043	435	158.41	9/5/2025	9/22/2025	9/22/2025	2	46501	E2PDNWL800	741601453
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000261536	435	82.72	9/2/2025	9/22/2025	9/22/2025	3	46501	EFADQSKK600	742947084
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000261536	435	85.86	9/4/2025	9/22/2025	9/22/2025	1	46501	ER59QSCL100	742947084
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9056	232526100079094	59	1,016.78	9/10/2025	9/19/2025	9/19/2025	1	41900	DSDVZX1S500	6907058
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000226616	435	27.08	9/10/2025	9/22/2025	9/22/2025	1	46501	E6PDN3QL900	840611484
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000272070	435	161.46	9/10/2025	9/22/2025	9/22/2025	1	46501	EK37QVL2N00	742574229
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000210917	435	45.92	9/5/2025	9/22/2025	9/22/2025	1	46501	EMTYQW2F200	810681062
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000260695	435	465.76	9/5/2025	9/22/2025	9/22/2025	1	46501	E7TYN143N00	742879098

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9056	232526100079719	59	49.16	9/12/2025	9/19/2025	9/19/2025	4	41900	DXD7RXFH000	6907058
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9056	232526100079719	59	239.94	9/12/2025	9/19/2025	9/19/2025	4	41900	DSP2ZH4MZ00	6907058
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000272160	435	12.15	9/12/2025	9/22/2025	9/22/2025	4	46501	EMADQZDDF00	742620408
9/24/2025	49392	285608	285608	10	14	AD BUY UP	9046	825265000290476	435	775.71	9/7/2025	9/22/2025	9/22/2025	4	46501	ENFDQVLD400	233069260
						AD BUY UP Total				5,741.43							
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232526100079719	59	2.05	9/11/2025	9/19/2025	9/19/2025	1	41900	DMCL8VT7300	6907058
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232526100079719	59	1,036.78	9/11/2025	9/19/2025	9/19/2025	1	41900	DGB9KS93100	6907058
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825265000235291	435	165.56	8/28/2025	9/22/2025	9/22/2025	1	46501	EGJNQ1J0500	463439319
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825265000277911	435	80.00	9/12/2025	9/22/2025	9/22/2025	1	46501	EPPDQXPSK00	843536392
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825265000277911	435	80.00	9/13/2025	9/22/2025	9/22/2025	1	46501	EPPDQXPSK00	843536392
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825265000277911	435	80.00	9/14/2025	9/22/2025	9/22/2025	1	46501	EPPDQXPSK00	843536392
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825265000277911	435	80.00	9/15/2025	9/22/2025	9/22/2025	1	46501	EPPDQXPSK00	843536392
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825265000277911	435	80.00	9/16/2025	9/22/2025	9/22/2025	1	46501	EPPDQXPSK01	843536392
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825265000277911	435	80.00	9/17/2025	9/22/2025	9/22/2025	1	46501	EPPDQXPSK01	843536392
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825265000260719	435	103.74	9/9/2025	9/22/2025	9/22/2025	1	46501	E904NQZFN00	272005119
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825265000256132	435	113.54	8/29/2025	9/22/2025	9/22/2025	1	46501	EZJNNYYCL00	270489288
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825265000277911	435	149.44	9/11/2025	9/22/2025	9/22/2025	1	46501	EPPDQXPSK00	843536392
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.20	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.70	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.20	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232526100079094	59	44.18	9/12/2025	9/19/2025	9/19/2025	1	41900	DLV49THFK00	6907058
						COBRA BUY UP Total				2,096.69							
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	00000	236	3.65	1/16/2025	1/27/2025	9/22/2025	1	46501	EKJNK8NFH00	0
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232526100079719	59	45.19	9/9/2025	9/19/2025	9/19/2025	1	41900	DQ923N3R700	6907058
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825265000275148	435	96.60	9/5/2025	9/22/2025	9/22/2025	1	46501	EJY2QVWB200	760273984
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232526100079719	59	40.81	9/12/2025	9/19/2025	9/19/2025	1	41900	DXXPQZFMK00	6907058
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232526100079719	59	161.98	9/12/2025	9/19/2025	9/19/2025	1	41900	D35V6HY4J00	6907058
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825265000226616	435	76.74	9/15/2025	9/22/2025	9/22/2025	1	46501	ER59QZ8VT00	840611484
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9095	00000	235	0.55	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9095	00000	235	1.10	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9095	00000	235	3.85	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9095	00000	235	0.55	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9095	00000	235	1.10	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9095	00000	235	0.55	9/22/2025	9/22/2025	9/24/2025	99	46501		
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232526100079719	59	25.22	9/11/2025	9/19/2025	9/19/2025	1	41900	D1LH9957H00	6907058
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232526100079719	59	1,772.77	9/8/2025	9/19/2025	9/19/2025	1	41900	DHXNGW65H00	6907058
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232526100079719	59	106.18	9/8/2025	9/19/2025	9/19/2025	1	41900	DLV49QBJG00	6907058
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825265000307434	435	147.19	9/8/2025	9/22/2025	9/22/2025	1	46501	EPFDQVQM400	752472510
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825265000307434	435	117.82	9/5/2025	9/22/2025	9/22/2025	2	46501	ERFDQW11C00	752472510
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825267000521530	435	113.16	9/17/2025	9/24/2025	9/24/2025	1	46501	EJFDQ02MK00	20769966
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232526100079719	59	18.79	9/14/2025	9/19/2025	9/19/2025	1	41900	DKS7CQFGD00	6907058
9/24/2025	49392	285608	285608	10	16	RETIREE BUY UP	9056	232526100079719	59	937.88	9/9/2025	9/19/2025	9/19/2025	1	41900	DJQ8FHVQG00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232526100079719	59	1,004.71	9/9/2025	9/19/2025	9/19/2025	1	41900	DWVSS56G700	6907058
9/24/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825265000236489	435	2.61	8/18/2025	9/22/2025	9/22/2025	1	46501	EDY2Q0QX300	463957299
9/24/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232526100079719	59	144.58	9/9/2025	9/19/2025	9/19/2025	1	41900	DJG3FZ9PP00	6907058
9/24/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232526100079719	59	1,292.65	9/11/2025	9/19/2025	9/19/2025	2	41900	DG22L7DJV00	6907058
						RETIREEES BUY UP Total				6,116.23							
9/24/2025	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	8.07	5/20/2024	6/6/2024	9/22/2025	1	46501	EFFDD8ZL500	0
9/24/2025	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	12.90	2/9/2024	4/15/2024	9/22/2025	1	46501	EK37C2J7R00	0
						COBRA BASIC Total				20.97							
9/24/2025	49392	285608	285608	10	201	RETIREEES BASIC	9046	00000	236	11.36	6/10/2024	6/24/2024	9/22/2025	2	46501	EDY2FLT400	0
9/24/2025	49392	285608	285608	10	201	RETIREEES BASIC	9046	00000	236	13.92	10/18/2024	10/28/2024	9/22/2025	1	46501	EFADJFH2100	0
9/24/2025	49392	285608	285608	10	201	RETIREEES BASIC	9046	00000	236	5.35	11/13/2024	11/25/2024	9/22/2025	1	46501	EGJNJ06CK00	0
9/24/2025	49392	285608	285608	10	201	RETIREEES BASIC	9046	00000	236	3.14	9/7/2023	10/2/2023	9/22/2025	1	46501	EAAC8BRG000	0
9/24/2025	49392	285608	285608	10	201	RETIREEES BASIC	9046	00000	236	5.39	11/16/2024	11/25/2024	9/22/2025	1	46501	EM37J0K8G00	0
9/24/2025	49392	285608	285608	10	201	RETIREEES BASIC	9046	00000	236	11.39	10/5/2023	10/16/2023	9/22/2025	1	46501	EHFC8P1B500	0
9/24/2025	49392	285608	285608	10	201	RETIREEES BASIC	9046	00000	236	5.43	12/7/2023	12/18/2023	9/22/2025	1	46501	EKJM9WX0V00	0
9/24/2025	49392	285608	285608	10	201	RETIREEES BASIC	9046	00000	236	5.21	10/30/2023	11/6/2023	9/22/2025	1	46501	EHY18280V00	0
9/24/2025	49392	285608	285608	10	201	RETIREEES BASIC	9046	00000	236	17.33	5/7/2024	6/10/2024	9/22/2025	1	46501	E9RWC07LJ00	0
9/24/2025	49392	285608	285608	10	201	RETIREEES BASIC	9046	00000	236	76.38	5/17/2024	6/3/2024	9/22/2025	2	46501	EDY2D467100	0
9/24/2025	49392	285608	285608	10	201	RETIREEES BASIC	9046	00000	236	8.55	8/16/2024	8/26/2024	9/22/2025	2	46501	ELY2G2G1D00	0
						RETIREEES BASIC Total				163.45							
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.09	1/14/2025	1/20/2025	9/22/2025	5	47400	ELFDK42SR00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.09	1/14/2025	1/20/2025	9/22/2025	1	47400	EM37K3J5Z00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	17.77	1/3/2025	1/27/2025	9/22/2025	2	47400	EM37K5HZM00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	6.16	1/10/2025	1/20/2025	9/22/2025	1	47400	EDFDK399900	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	113.18	5/2/2025	5/19/2025	9/22/2025	3	47400	EDY2NC7PM00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	28.90	1/16/2025	1/27/2025	9/22/2025	1	47400	EKADK64PH00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	6.70	1/13/2025	1/27/2025	9/22/2025	1	47400	EBFDK9K8300	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	4.19	1/3/2025	1/13/2025	9/22/2025	1	47400	ELFDK0JKV00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	6.88	1/7/2025	1/20/2025	9/22/2025	1	47400	EHPDKX71300	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	85.01	5/15/2025	5/26/2025	9/23/2025	1	47400	EJADNR63W00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	9.34	1/3/2025	1/13/2025	9/22/2025	1	47400	EKTYK0FD500	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	11.59	1/6/2025	1/20/2025	9/22/2025	1	47400	EK37KX7XV00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	8.08	1/15/2025	1/27/2025	9/22/2025	1	47400	EK37K38Q700	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	29.48	1/9/2025	2/3/2025	9/22/2025	3	47400	EPADK9ZBY00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	90.55	5/30/2025	6/16/2025	9/24/2025	1	47400	EDPDNWS5D600	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	190.09	2/22/2025	3/17/2025	9/24/2025	1	47400	EWY2KLQ5R00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	3.39	3/7/2025	3/24/2025	9/24/2025	1	47400	EXADKM3LH01	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	3.94	3/7/2025	3/24/2025	9/24/2025	1	47400	EKTYMJTK900	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	4.03	7/10/2025	7/28/2025	9/24/2025	1	47400	E8PDM52DK00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	4.50	3/7/2025	7/3/2025	9/24/2025	1	47400	EPPDN89TC00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	5.32	6/30/2025	7/14/2025	9/24/2025	1	47400	EG37PDS9L00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	5.72	3/7/2025	3/24/2025	9/24/2025	1	47400	EXADKM3LH00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	6.24	6/17/2025	6/28/2025	9/24/2025	1	47400	EBY2PBVCH00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	6.52	6/2/2025	6/30/2025	9/24/2025	1	47400	EVTYMG84B00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.72	5/27/2025	7/7/2025	9/24/2025	1	47400	ECTYPHTG200	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9061	186751	236	7.72	6/30/2025	7/21/2025	9/24/2025	1	47400	EYY2MSW8Y00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.93	5/22/2025	6/2/2025	9/24/2025	1	47400	E9ADLSJBM00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.93	5/15/2025	5/26/2025	9/24/2025	1	47400	E337LY58X00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.93	2/13/2025	2/24/2025	9/24/2025	1	47400	ERNSLRDBZ00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	9.14	5/28/2025	6/7/2025	9/24/2025	1	47400	EWFDLSRD700	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	10.36	6/9/2025	6/30/2025	9/24/2025	1	47400	EGTYN860G00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	11.03	6/10/2025	6/30/2025	9/24/2025	1	47400	EMTYPB5J800	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	11.03	5/20/2025	6/2/2025	9/24/2025	1	47400	ERFDNXMGC00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	11.03	6/3/2025	6/23/2025	9/24/2025	1	47400	E9ADL42L100	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	11.03	5/13/2025	6/9/2025	9/24/2025	1	47400	E0PDL20CS00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	12.27	5/6/2025	5/26/2025	9/24/2025	1	47400	EPY2NRD1X00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	12.74	6/24/2025	7/7/2025	9/24/2025	1	47400	EGTYPKR7Z00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	12.74	5/1/2025	5/19/2025	9/24/2025	1	47400	EGTYNMH0M00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	12.74	4/29/2025	5/12/2025	9/24/2025	1	47400	EAJNNHXYC00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	17.42	7/10/2025	7/21/2025	9/24/2025	1	47400	E8FDMXP5900	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	17.42	5/15/2025	5/26/2025	9/24/2025	1	47400	E3ADLYK1B00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	17.42	2/13/2025	2/24/2025	9/24/2025	1	47400	EYPDJ2CB700	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9061	26802	236	17.42	5/22/2025	6/7/2025	9/24/2025	1	47400	EQ37NRQH800	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	21.65	5/22/2025	6/16/2025	9/24/2025	1	47400	EMTYNZY7500	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	26.48	5/3/2025	5/12/2025	9/24/2025	1	47400	E2Y2LMQ8R00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9061	61934	236	51.92	6/2/2025	6/16/2025	9/24/2025	1	47400	E0PDL6M5J00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9061	61934	236	19.91	5/27/2025	6/16/2025	9/24/2025	1	47400	ENFDNYZJ501	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9061	61934	236	303.63	5/27/2025	6/16/2025	9/24/2025	1	47400	ENFDNYZJ500	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	3.61	5/27/2025	6/16/2025	9/24/2025	1	47400	ERFDN11N700	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	4.23	5/25/2025	6/23/2025	9/24/2025	1	47400	EPPDN0RYS00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	18.84	5/25/2025	7/28/2025	9/24/2025	1	47400	ECADPP77L00	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	5.47	1/8/2025	1/27/2025	9/22/2025	1	47400	EM37K4K9800	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	7.09	1/14/2025	1/20/2025	9/22/2025	1	47400	ELFDK42R700	0
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	132.70	9/5/2025	9/22/2025	9/22/2025	1	47400	E5ADNYY3N00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272160	435	(434.61)	1/20/2025	9/22/2025	9/22/2025	2	47400	EZ37KJM3L01	742620408
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272160	435	135.76	1/23/2025	9/22/2025	9/22/2025	2	47400	EZ37KJM3L01	742620408
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272160	435	138.26	1/22/2025	9/22/2025	9/22/2025	2	47400	EZ37KJM3L01	742620408
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272160	435	458.90	1/21/2025	9/22/2025	9/22/2025	2	47400	EZ37KJM3L01	742620408
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272160	435	1,061.23	1/20/2025	9/22/2025	9/22/2025	2	47400	EZ37KJM3L01	742620408
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	2.19	9/12/2025	9/19/2025	9/19/2025	3	41900	D63B1C3JY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	40.92	9/10/2025	9/22/2025	9/22/2025	1	47400	EYFDNYW0L00	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	543.10	9/11/2025	9/19/2025	9/19/2025	3	41900	DNPQ6HNNHW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3,109.73	9/9/2025	9/19/2025	9/19/2025	4	41900	DV06X294600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/12/2025	9/19/2025	9/19/2025	1	41900	D08CCP88J00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236486	435	55.26	9/16/2025	9/22/2025	9/22/2025	1	47400	EQ37QWXV500	463962278
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EPY2QTPN000	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	156.33	9/13/2025	9/19/2025	9/19/2025	1	41900	DN587GYVN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	E3TYNX3F400	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(4.51)	7/10/2025	8/5/2025	9/22/2025	1	47400	EYFDM151G00	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	10.04	9/8/2025	9/19/2025	9/19/2025	1	41900	DHNFHBY3Q00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	3,116.43	9/7/2025	9/22/2025	9/22/2025	1	47400	EAADQSZ9X00	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	1	47400	EPY2QSNV000	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3.00	9/10/2025	9/19/2025	9/19/2025	1	41900	D6M50C34N00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	25.22	9/10/2025	9/19/2025	9/19/2025	1	41900	DHXNGXSPH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000267135	435	14.79	9/9/2025	9/22/2025	9/22/2025	1	47400	E137N299Z00	993144488
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000267135	435	70.98	8/27/2025	9/22/2025	9/22/2025	1	47400	E6FDNX2B301	993144488
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	81.23	8/27/2025	9/22/2025	9/22/2025	1	47400	EHFDQY7YP00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000267135	435	190.29	8/27/2025	9/22/2025	9/22/2025	1	47400	E6FDNX2B300	993144488
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	2,905.48	9/11/2025	9/19/2025	9/19/2025	1	41900	DFSVLPW7R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271317	435	10.35	9/5/2025	9/22/2025	9/22/2025	1	47400	EV37N2M4Z00	741940911
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000239100	435	172.59	9/4/2025	9/22/2025	9/22/2025	1	47400	EHY2QTYN500	465292740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	513.79	9/10/2025	9/19/2025	9/19/2025	3	41900	DHD6HWCQ000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000265670	435	120.50	8/28/2025	9/22/2025	9/22/2025	3	47400	E337N3DGX00	900235850
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	33.57	9/9/2025	9/19/2025	9/19/2025	1	41900	D2D57V1MP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.00	9/13/2025	9/19/2025	9/19/2025	1	41900	DH3ZJDM8Z00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	18.26	9/13/2025	9/19/2025	9/19/2025	1	41900	DRBZ1VHVR00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470482	435	60.49	9/13/2025	9/22/2025	9/22/2025	1	47400	ECJNQZD7500	514629184
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	291.22	9/10/2025	9/19/2025	9/19/2025	6	41900	D1B89R17H00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	340.57	9/11/2025	9/19/2025	9/19/2025	6	41900	DD6HPJFX000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	4.98	9/10/2025	9/19/2025	9/19/2025	6	41900	DRBZ1S83R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	6.60	9/15/2025	9/19/2025	9/19/2025	6	41900	DL1GC835100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	20.35	9/14/2025	9/19/2025	9/19/2025	6	41900	D5KW29NN700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	29.32	9/15/2025	9/19/2025	9/19/2025	6	41900	DFSVLRYC000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	280.87	9/10/2025	9/19/2025	9/19/2025	6	41900	DW23V6JRB00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	31.46	9/9/2025	9/22/2025	9/22/2025	1	47400	EYY2NYB5401	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	32.96	9/9/2025	9/22/2025	9/22/2025	1	47400	ECADQVXF000	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	166.27	9/9/2025	9/22/2025	9/22/2025	1	47400	EYY2NYB5400	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(27.52)	9/1/2025	9/19/2025	9/19/2025	1	41900	DR2R21XG301	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	27.52	9/14/2025	9/19/2025	9/19/2025	1	41900	DS4N0G1C000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288543	435	44.16	9/11/2025	9/22/2025	9/22/2025	1	47400	ECADQYNKR00	208439006
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246263	435	380.52	7/21/2025	9/22/2025	9/22/2025	3	47400	EVTYNY3S300	261973804
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3,783.23	9/15/2025	9/19/2025	9/19/2025	1	41900	D5V31VNHX00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	1,421.78	9/17/2025	9/22/2025	9/22/2025	1	47400	EFFDQ19CZ00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000050808	435	95.77	6/24/2025	9/20/2025	9/22/2025	3	47400	EHPDQVMRK00	273685754
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	1,646.16	9/10/2025	9/22/2025	9/22/2025	1	47400	EHFDQQR8W00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	11.10	9/9/2025	9/19/2025	9/19/2025	1	41900	D6CK0T0CY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290270	435	11.99	9/15/2025	9/22/2025	9/22/2025	1	47400	EFADQOKGN00	232892142
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290270	435	12.95	9/15/2025	9/22/2025	9/22/2025	1	47400	ENFDQX6G000	232892142
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315081	435	122.09	9/15/2025	9/22/2025	9/22/2025	1	47400	EGTYQZTG700	741655329
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000215837	435	278.08	8/20/2025	9/22/2025	9/22/2025	1	47400	E737NYQNW00	820955288
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260934	435	70.31	9/3/2025	9/22/2025	9/22/2025	1	47400	EXTYNX87P00	742898592
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	24.67	9/15/2025	9/19/2025	9/19/2025	1	41900	DL1GC8LWD00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272517	435	148.19	9/6/2025	9/22/2025	9/22/2025	1	47400	EK37QN4QT00	742793592
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000214413	435	70.31	8/28/2025	9/22/2025	9/22/2025	1	47400	EGTYQXH9M00	814351296
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246384	435	30.28	9/12/2025	9/22/2025	9/22/2025	1	47400	E8PDN1ZND00	880953362

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	48.79	9/9/2025	9/22/2025	9/22/2025	1	47400	E4PDN6SBZ00	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	9.50	9/9/2025	9/22/2025	9/22/2025	1	47400	E4PDN6SBZ01	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,036.78	9/10/2025	9/19/2025	9/19/2025	1	41900	DCY8PZHZR00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	529.99	9/15/2025	9/19/2025	9/19/2025	1	41900	DYZLP4K5000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/14/2025	9/19/2025	9/19/2025	1	41900	D3Q95LMDT00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	22.50	9/15/2025	9/19/2025	9/19/2025	1	41900	DX40SF4VB00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471720	435	21.24	9/13/2025	9/22/2025	9/22/2025	1	47400	ELPDQXVJD00	921461581
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	37.35	9/15/2025	9/19/2025	9/19/2025	1	41900	D9K7V954N00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825267000521156	435	782.37	8/29/2025	9/24/2025	9/24/2025	1	47400	E4FDN3LGX00	10894487
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262954	435	0.01	9/3/2025	9/22/2025	9/22/2025	4	47400	EWY2N1ZDV01	743016407
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	66.41	9/9/2025	9/22/2025	9/22/2025	1	47400	E8Y2N445D00	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236530	435	158.13	8/27/2025	9/22/2025	9/22/2025	1	47400	E2FDN56V300	463981689
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262954	435	180.97	9/3/2025	9/22/2025	9/22/2025	4	47400	EWY2N1ZDV00	743016407
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	307.42	9/16/2025	9/22/2025	9/22/2025	1	47400	EPADQ03CZ00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272058	435	56.71	7/9/2025	9/22/2025	9/22/2025	1	47400	EBPDQYKBR00	742581554
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(7.82)	9/7/2025	9/19/2025	9/19/2025	1	41900	DHNFHB7FY01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	4.90	9/14/2025	9/19/2025	9/19/2025	1	41900	DSY9Z1HL700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	7.82	9/7/2025	9/19/2025	9/19/2025	1	41900	DM3C9B6WK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	30.28	9/2/2025	9/22/2025	9/22/2025	1	47400	E2FDN55MF00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/22/2025	9/22/2025	9/22/2025	1	47400	ERWOQWB3N00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000261110	435	105.87	8/26/2025	9/22/2025	9/22/2025	1	47400	E8PDNX95900	742916445
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000293687	435	130.50	9/9/2025	9/22/2025	9/22/2025	1	47400	ER59QZ38900	920518554
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000031163	435	117.26	9/17/2025	9/20/2025	9/22/2025	1	47400	EBY2Q0ZQJ00	333254033
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246607	435	151.39	9/8/2025	9/22/2025	9/22/2025	4	47400	EK37QXT5D00	262150760
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(1,416.49)	9/3/2025	9/19/2025	9/19/2025	1	41900	DM3C94RFK01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	4.03	9/14/2025	9/19/2025	9/19/2025	1	41900	D6MS0FH5100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	217.82	9/15/2025	9/19/2025	9/19/2025	1	41900	DJZKF4MC600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000215709	435	26.13	9/4/2025	9/22/2025	9/22/2025	1	47400	EPY2QWX9300	820773794
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000215709	435	53.56	9/4/2025	9/22/2025	9/22/2025	1	47400	EPFDQW3LX00	820773794
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000215709	435	70.31	9/12/2025	9/22/2025	9/22/2025	1	47400	EQADQXXKS00	820773794
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(376.81)	9/4/2025	9/19/2025	9/19/2025	1	41900	D63B15MF401	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	33.08	8/29/2025	9/22/2025	9/22/2025	1	47400	EHY2QT1N400	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270831	435	76.53	9/16/2025	9/22/2025	9/22/2025	1	47400	EATYQZ57900	202373111
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	25.88	9/12/2025	9/22/2025	9/22/2025	1	47400	E2PDN01BL00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	61.88	9/13/2025	9/19/2025	9/19/2025	1	41900	D004D50GH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	156.33	9/13/2025	9/19/2025	9/19/2025	1	41900	D2D57Y1L600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000299409	435	(125.85)	8/26/2025	9/22/2025	9/22/2025	4	47400	E0PDNPF7J00	611539254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000299409	435	128.63	8/26/2025	9/22/2025	9/22/2025	4	47400	E0Y2NWRJ700	611539254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000257851	435	17.54	8/20/2025	9/22/2025	9/22/2025	1	47400	ERNSTQTPP300	271121048
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/10/2025	9/22/2025	9/22/2025	1	47400	ERWOQR77X00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/9/2025	9/22/2025	9/22/2025	1	47400	E8PDNYBLH00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272533	435	124.77	9/3/2025	9/22/2025	9/22/2025	1	47400	E3TYNZZRH00	742798500
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272533	435	138.01	8/14/2025	9/22/2025	9/22/2025	1	47400	ENY2QQ73N00	742798500
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	37.65	9/15/2025	9/22/2025	9/22/2025	1	47400	EM37QYL1H00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1.00	9/11/2025	9/19/2025	9/19/2025	1	41900	DX40SCPA400	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	39.75	9/10/2025	9/19/2025	9/19/2025	1	41900	DY5XQGPXW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	39.75	9/10/2025	9/19/2025	9/19/2025	2	41900	DPRM4M4P700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272179	435	20.92	9/11/2025	9/22/2025	9/22/2025	1	47400	ECADQWZXH00	742660479
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246263	435	669.89	7/20/2025	9/22/2025	9/22/2025	1	47400	E1ADNZW5L00	261973804
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	0.94	9/12/2025	9/19/2025	9/19/2025	1	41900	DDQYNM4H100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	8.28	9/15/2025	9/19/2025	9/19/2025	1	41900	DHNFHHL3400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	2.03	9/11/2025	9/22/2025	9/22/2025	1	47400	E5ADN35CK00	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236530	435	235.44	9/2/2025	9/22/2025	9/22/2025	1	47400	EQ37QRQGJ00	463981689
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000257851	435	558.80	9/2/2025	9/22/2025	9/22/2025	1	47400	E5TYNYGDS00	271121048
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000242113	435	20.92	9/5/2025	9/22/2025	9/22/2025	1	47400	EAADQPB8S00	874545901
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3.37	9/8/2025	9/19/2025	9/19/2025	1	41900	DD6HPFYZH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/7/2025	9/22/2025	9/22/2025	1	47400	EMADQTYBK00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260655	435	70.31	9/8/2025	9/22/2025	9/22/2025	1	47400	EQADQVFB200	742874650
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470730	435	2.04	6/12/2025	9/22/2025	9/22/2025	1	47400	EFY2QXLQJ01	934327732
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470730	435	121.29	6/12/2025	9/22/2025	9/22/2025	1	47400	EFY2QXLQJ00	934327732
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	147.70	8/28/2025	9/22/2025	9/22/2025	1	47400	EZTYNY9G201	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	3,042.05	9/13/2025	9/22/2025	9/22/2025	1	47400	EKTYQQRH300	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	12.55	8/28/2025	9/22/2025	9/22/2025	1	47400	EZTYNY9G200	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/14/2025	9/19/2025	9/19/2025	1	41900	DHXNH044B00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	34.63	9/12/2025	9/19/2025	9/19/2025	1	41900	DT6JYKMCJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	18.75	9/14/2025	9/19/2025	9/19/2025	1	41900	D1LH9C1R300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	173.68	8/25/2025	9/22/2025	9/22/2025	1	47400	E737N2M1300	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262954	435	108.76	9/6/2025	9/22/2025	9/22/2025	3	47400	EVJNNZ27M00	743016407
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000211850	435	71.88	9/5/2025	9/22/2025	9/22/2025	2	47400	EJY2QS55S00	811432054
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000211850	435	112.80	9/5/2025	9/22/2025	9/22/2025	3	47400	EJPDQTRXH00	811432054
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	75.40	8/26/2025	9/12/2025	9/23/2025	1	47400	EATYQQ8CF00	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500801419	435	44.04	6/17/2025	9/22/2025	9/22/2025	1	47400	EPY2QVD3Z00	742852150
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500801419	435	73.23	6/17/2025	9/22/2025	9/22/2025	1	47400	EVADNYB1R00	742852150
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	113.26	9/8/2025	9/19/2025	9/19/2025	1	41900	D3G25YH1T00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000258470	435	27.77	9/8/2025	9/22/2025	9/22/2025	5	47400	EGTYQW9NK00	300829929
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246607	435	80.40	9/8/2025	9/22/2025	9/22/2025	1	47400	EJPDQ14NK00	262150760
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246607	435	122.00	8/29/2025	9/22/2025	9/22/2025	4	47400	ESFDN5LHF00	262150760
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246607	435	128.22	8/27/2025	9/22/2025	9/22/2025	2	47400	EBPDQTF7V00	262150760
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	39.03	8/29/2025	9/22/2025	9/22/2025	1	47400	E8PDNYNC700	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000306181	435	19.23	8/24/2025	9/22/2025	9/22/2025	3	47400	ETADN32GB01	320014517
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000306181	435	214.11	8/24/2025	9/22/2025	9/22/2025	3	47400	ETADN32GB00	320014517
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000282011	435	116.78	9/4/2025	9/22/2025	9/22/2025	4	47400	EBY2QZ5LF00	852938829
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000273516	435	137.32	9/9/2025	9/22/2025	9/22/2025	2	47400	EMTYQVZLC00	20692909
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	30.29	9/9/2025	9/19/2025	9/19/2025	1	41900	DGVRJS24Q00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000240055	435	196.44	7/20/2025	9/22/2025	9/22/2025	2	47400	EPFDQSPB700	473774578
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000257851	435	24.72	9/9/2025	9/22/2025	9/22/2025	1	47400	EPFDQW35C01	271121048
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000257851	435	59.17	9/8/2025	9/22/2025	9/22/2025	1	47400	EPFDQW35C00	271121048
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000314970	435	105.00	9/9/2025	9/22/2025	9/22/2025	2	47400	EJPDQYSP700	741393060
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000314970	435	2,912.34	9/8/2025	9/22/2025	9/22/2025	1	47400	EJFDQY3YQ00	741393060
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825261000020086	435	1,288.07	8/30/2025	9/18/2025	9/18/2025	3	47400	E737NRGL600	812658336

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271955	435	201.82	8/23/2025	9/22/2025	9/22/2025	1	47400	EYPDNX9N000	742515841
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,016.78	9/12/2025	9/19/2025	9/19/2025	1	41900	DP755L5GN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	33.08	8/29/2025	9/22/2025	9/22/2025	1	47400	EGTYQVZKC00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	57.26	9/10/2025	9/22/2025	9/22/2025	1	47400	E337N5X3H00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EVTYNY8NW00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000249370	435	627.35	7/25/2025	9/22/2025	9/22/2025	4	47400	ETADNS5CZP00	263095354
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	11.98	9/8/2025	9/19/2025	9/19/2025	1	41900	DQ0V42J3S00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	56.77	9/8/2025	9/19/2025	9/19/2025	1	41900	D6CK051XS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288131	435	57.98	8/27/2025	9/22/2025	9/22/2025	1	47400	EVADNX8XP00	208038092
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	11.19	9/10/2025	9/19/2025	9/19/2025	1	41900	DQTJ2QNNC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	24.06	9/10/2025	9/19/2025	9/19/2025	1	41900	D3ZJ51TPM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	28.65	9/10/2025	9/19/2025	9/19/2025	1	41900	DR2R283LS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	31.27	9/10/2025	9/19/2025	9/19/2025	1	41900	D6WZZWRKS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	33.57	9/10/2025	9/19/2025	9/19/2025	1	41900	D004D334X00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,001.10	9/10/2025	9/19/2025	9/19/2025	1	41900	DXD7RW2MJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3,069.73	9/10/2025	9/19/2025	9/19/2025	1	41900	DH3ZJBNR800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	70.36	9/10/2025	9/22/2025	9/22/2025	1	47400	EXADN19F000	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000264803	435	44.81	9/12/2025	9/22/2025	9/22/2025	1	47400	E2Y2N0B4Z00	900113459
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	88.52	9/15/2025	9/19/2025	9/19/2025	2	41900	DWVSSX3FG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	162.60	9/9/2025	9/19/2025	9/19/2025	2	41900	D1889QHHT00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	200.12	9/9/2025	9/19/2025	9/19/2025	2	41900	DSDVZWHZ200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	379.41	9/9/2025	9/19/2025	9/19/2025	2	41900	D47R4KFF00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	466.93	9/9/2025	9/19/2025	9/19/2025	2	41900	DW23V600M00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272908	435	40.92	9/4/2025	9/22/2025	9/22/2025	1	47400	EXJNNYX8D00	10754562
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000273516	435	96.46	8/28/2025	9/22/2025	9/22/2025	2	47400	EZ37NYB3501	20692909
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000273516	435	448.49	8/28/2025	9/22/2025	9/22/2025	2	47400	EZ37NYB3500	20692909
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	(48.00)	8/27/2025	9/22/2025	9/22/2025	1	47400	EFADQPG9901	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000235267	435	7.46	9/10/2025	9/22/2025	9/22/2025	2	47400	ENFDQS1BL01	463419078
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	68.00	8/27/2025	9/22/2025	9/22/2025	1	47400	EFADQPG9901	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	97.76	8/27/2025	9/22/2025	9/22/2025	1	47400	EWPDN4Q6800	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EX37NXL TJ00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000235267	435	193.96	9/10/2025	9/22/2025	9/22/2025	2	47400	ENFDQS1BL00	463419078
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	32.22	9/8/2025	9/19/2025	9/19/2025	2	41900	D3G25Y0WP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	22.56	9/13/2025	9/19/2025	9/19/2025	1	41900	DV8FWPBMS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	64.85	9/15/2025	9/19/2025	9/19/2025	1	41900	D756ZHL4K00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	77.10	9/11/2025	9/19/2025	9/19/2025	1	41900	DN587HZMR00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	150.59	9/8/2025	9/19/2025	9/19/2025	1	41900	DF05N1HG400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	555.93	9/15/2025	9/19/2025	9/19/2025	1	41900	DK57CR1HC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260934	435	40.92	9/5/2025	9/22/2025	9/22/2025	1	47400	E0PDNZQN300	742898592
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272092	435	70.31	9/11/2025	9/22/2025	9/22/2025	1	47400	EG37QRKHH00	742601950
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000232285	435	70.31	9/2/2025	9/22/2025	9/22/2025	1	47400	EZTYNX7WH00	461450004
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	2,833.04	9/11/2025	9/19/2025	9/19/2025	1	41900	D121B800H00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	33.08	8/29/2025	9/22/2025	9/22/2025	1	47400	EJFDQWWMWX00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	9/1/2025	9/22/2025	9/22/2025	1	47400	EKJNQZ3FP00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.91	8/27/2025	9/10/2025	9/23/2025	1	47400	E8PDNR19Z00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	94.90	8/27/2025	9/10/2025	9/23/2025	1	47400	E8PDNR19Z00	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246263	435	266.36	8/27/2025	9/22/2025	9/22/2025	1	47400	EZ37NZ1FZ00	261973804
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(9.68)	9/2/2025	9/19/2025	9/19/2025	2	41900	DYZLNNW9KF01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.00	9/11/2025	9/19/2025	9/19/2025	3	41900	D8RKWMTCC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3.20	9/11/2025	9/19/2025	9/19/2025	3	41900	DF05N3ZXB00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000306181	435	99.38	9/1/2025	9/22/2025	9/22/2025	2	47400	EZADN02G300	320014517
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217273	435	121.05	9/16/2025	9/22/2025	9/22/2025	1	47400	ETTYN8HLV00	863560389
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	39.03	8/29/2025	9/22/2025	9/22/2025	1	47400	EG37QQ72700	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	18.75	9/11/2025	9/19/2025	9/19/2025	1	41900	DDQYNLN8300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469556	435	40.92	6/24/2025	9/22/2025	9/22/2025	1	47400	EAJNQSTSV00	823320937
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/9/2025	9/22/2025	9/22/2025	1	47400	EVADNYBY700	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000013631	435	97.10	8/21/2025	9/20/2025	9/22/2025	1	47400	E9ADNV07P00	463981689
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272533	435	87.49	9/2/2025	9/22/2025	9/22/2025	1	47400	E3JNN015B00	742798500
9/24/2025	49392	285608	285608	20	10	HC BASIC	9234	00000	252	31.87	4/5/2025	6/9/2025	9/24/2025	1	47400	ETTYL4QJT00	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9234	00000	252	715.28	4/5/2025	4/14/2025	9/24/2025	1	47400	EBFDM2Z9200	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	48.29	9/10/2025	9/19/2025	9/19/2025	1	41900	D6M50CJWG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000302401	435	(24.60)	8/25/2025	9/22/2025	9/22/2025	1	47400	EQJNQW3XP00	223875437
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000034255	435	70.31	9/2/2025	9/20/2025	9/22/2025	1	47400	E904NWTJT00	223875437
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000302401	435	109.96	8/25/2025	9/22/2025	9/22/2025	1	47400	EQJNQW3XP00	223875437
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/10/2025	9/22/2025	9/22/2025	1	47400	EYY2NZLHY00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	1,746.99	9/9/2025	9/22/2025	9/22/2025	1	47400	EKJNQX5N000	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	ECADQT3TH00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	26.66	9/8/2025	9/19/2025	9/19/2025	1	41900	D121B5LSJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/12/2025	9/19/2025	9/19/2025	1	41900	D3Q95KND500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(26.54)	8/27/2025	9/19/2025	9/19/2025	1	41900	DMMT82JCP01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	7.82	9/12/2025	9/19/2025	9/19/2025	4	41900	DVJNW643V00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	9.68	9/9/2025	9/19/2025	9/19/2025	1	41900	D1889QQV300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	18.75	9/11/2025	9/19/2025	9/19/2025	4	41900	DSY9YZPGH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	21.60	9/11/2025	9/19/2025	9/19/2025	4	41900	DLKXB7XT800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	22.05	9/11/2025	9/19/2025	9/19/2025	4	41900	D0JLC5FGH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	52.21	9/9/2025	9/19/2025	9/19/2025	1	41900	DLKXB6WH400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/9/2025	9/19/2025	9/19/2025	1	41900	D756ZDQGN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470022	435	32.34	9/10/2025	9/22/2025	9/22/2025	4	47400	EKTYQY5J401	461936265
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470022	435	100.31	9/10/2025	9/22/2025	9/22/2025	4	47400	EKTYQY5J400	461936265
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.31	9/9/2025	9/19/2025	9/19/2025	1	41900	DCY8PYFBD00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	81.73	9/9/2025	9/22/2025	9/22/2025	1	47400	EGTYQ1PZW00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231786	435	70.92	9/5/2025	9/22/2025	9/22/2025	1	47400	E4Y2NZMWWQ0	461050665
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000254346	435	61.84	8/8/2025	9/22/2025	9/22/2025	1	47400	EZTYNYP4H00	264724246
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825261000190057	435	205.84	9/10/2025	9/18/2025	9/18/2025	1	47400	ERFDQW6BK00	475519672
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(50.81)	8/29/2025	9/19/2025	9/19/2025	1	41900	DZ7TNC47D01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	50.81	9/11/2025	9/19/2025	9/19/2025	1	41900	D5V31SQ0V00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	15.42	9/14/2025	9/19/2025	9/19/2025	1	41900	DXD7RYB2R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(40.83)	8/28/2025	9/19/2025	9/19/2025	1	41900	DCDTQNMRL01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000264620	435	592.00	9/16/2025	9/22/2025	9/22/2025	1	47400	FFPDQ16WK00	746001118
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315081	435	87.74	9/15/2025	9/22/2025	9/22/2025	1	47400	EGJNQZ1X000	741655329

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/8/2025	9/19/2025	9/19/2025	1	41900	DJ5WGDGFM000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,209.77	9/9/2025	9/19/2025	9/19/2025	1	41900	DKS7CMKCK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000211751	435	1,845.00	8/4/2025	9/22/2025	9/22/2025	1	47400	E137NW0C800	811316592
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	0.41	9/12/2025	9/19/2025	9/19/2025	1	41900	D8HBX3PZ400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	2.37	9/12/2025	9/19/2025	9/19/2025	1	41900	D5KW28S1K00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	9.82	9/12/2025	9/19/2025	9/19/2025	1	41900	DFJMM673K00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469369	435	160.12	8/21/2025	9/22/2025	9/22/2025	1	47400	E537N0QDB00	812369811
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(80.91)	9/5/2025	9/19/2025	9/19/2025	1	41900	D47R4H57B01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	584.46	9/5/2025	9/19/2025	9/19/2025	1	41900	D756ZCN0500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	13,271.50	9/10/2025	9/19/2025	9/19/2025	5	41900	D3ZJ51KZG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	937.88	9/15/2025	9/19/2025	9/19/2025	1	41900	DXXP0H3P00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.09	9/15/2025	9/19/2025	9/19/2025	1	41900	D7YWY2WZZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	9.43	9/9/2025	9/19/2025	9/19/2025	1	41900	DCDTQWL1500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000284755	435	188.43	9/5/2025	9/22/2025	9/22/2025	1	47400	ELFDQSDCX00	333254033
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	316.65	9/16/2025	9/22/2025	9/22/2025	1	47400	EMJNQ1GDX00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.06	9/9/2025	9/19/2025	9/19/2025	1	41900	DL9PBP17Z00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	2.01	9/10/2025	9/19/2025	9/19/2025	1	41900	DL9PBCJ800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3.36	9/10/2025	9/19/2025	9/19/2025	1	41900	DQ0V44MZZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	7.71	9/15/2025	9/19/2025	9/19/2025	1	41900	DNFH710X300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	7.89	9/8/2025	9/19/2025	9/19/2025	1	41900	DW23V55BX00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	21.62	9/15/2025	9/19/2025	9/19/2025	1	41900	D51F380KZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	22.74	9/9/2025	9/19/2025	9/19/2025	1	41900	DC4LRC2NN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	27.96	9/12/2025	9/19/2025	9/19/2025	1	41900	DB2PT9SC300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	34.49	9/11/2025	9/19/2025	9/19/2025	1	41900	DJQBKF5XC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	34.67	9/11/2025	9/19/2025	9/19/2025	1	41900	DTGRY1ZP000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	44.07	9/10/2025	9/19/2025	9/19/2025	1	41900	DNYY60V9300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	582.24	9/15/2025	9/19/2025	9/19/2025	1	41900	DGLJKC51T00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	957.88	9/15/2025	9/19/2025	9/19/2025	1	41900	DSY9Z26PC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	4,502.14	9/15/2025	9/19/2025	9/19/2025	1	41900	DPHD54WWH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	10,504.99	9/15/2025	9/19/2025	9/19/2025	1	41900	DQTJ2T4D900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000219758	435	36.42	9/10/2025	9/22/2025	9/22/2025	1	47400	E2Y2N0K3Q00	824944510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271058	435	44.04	9/8/2025	9/22/2025	9/22/2025	1	47400	EAJNQW4MW00	741695861
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000300880	435	6,273.00	9/10/2025	9/22/2025	9/22/2025	1	47400	E5JNNZ50500	621656022
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470588	435	14.04	9/8/2025	9/22/2025	9/22/2025	4	47400	E5ADNZNC000	882691685
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	12.90	9/10/2025	9/22/2025	9/22/2025	1	47400	E3ADN5DLY00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	48.00	9/12/2025	9/22/2025	9/22/2025	3	47400	EX37N0QHS00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	2.72	9/9/2025	9/19/2025	9/19/2025	1	41900	DGLUK88CV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271740	435	135.63	9/9/2025	9/22/2025	9/22/2025	1	47400	EWFDN11W100	742247256
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	0.72	9/11/2025	9/19/2025	9/19/2025	1	41900	DKS7CP6FF00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270823	435	78.31	9/13/2025	9/22/2025	9/22/2025	1	47400	EAJNQZWZM00	202373111
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000213700	435	115.86	9/19/2025	9/22/2025	9/22/2025	1	41039	EKJNQ1LRK00	813535759
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000259729	435	243.92	8/28/2025	9/22/2025	9/22/2025	1	47400	EA37QVMQ900	271656701
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471568	435	103.08	9/16/2025	9/22/2025	9/22/2025	1	41039	EDFDQZGFN00	334407237
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(584.46)	8/29/2025	9/19/2025	9/19/2025	1	41900	DH3ZJ3D7R01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000265670	435	339.77	8/29/2025	9/22/2025	9/22/2025	2	47400	E2Y2NZX7J00	900235850

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000305194	435	102.91	9/16/2025	9/22/2025	9/22/2025	1	47400	ELPDQV5QQ00	421643722
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000305194	435	102.91	9/18/2025	9/22/2025	9/22/2025	1	47400	EMJNQ18NC00	421643722
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	E2FDN01P100	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471793	435	55.26	9/5/2025	9/22/2025	9/22/2025	1	47400	ECTYQYTZ100	922803447
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	47.34	9/9/2025	9/19/2025	9/19/2025	1	41900	DQK9359HS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	31.32	9/9/2025	9/19/2025	9/19/2025	1	41900	D873XJ2SQ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260655	435	70.31	9/9/2025	9/22/2025	9/22/2025	1	47400	EXTYNX2J700	742874650
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	735.76	9/10/2025	9/22/2025	9/22/2025	1	47400	EJFDQZ2LG00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	5,409.84	9/9/2025	9/22/2025	9/22/2025	2	47400	EMJNQX4H200	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.31	9/12/2025	9/19/2025	9/19/2025	1	41900	DQK937WFY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	50.21	9/12/2025	9/19/2025	9/19/2025	1	41900	DV06X4R6500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000254346	435	73.70	8/29/2025	9/22/2025	9/22/2025	1	47400	EKJNQTFJ500	264724246
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500801769	435	1,190.12	8/12/2025	9/22/2025	9/22/2025	1	47400	EVADNZJMH00	742569713
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	39.69	8/27/2025	9/22/2025	9/22/2025	1	47400	ERNSQZTS400	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	58.72	8/27/2025	9/22/2025	9/22/2025	1	47400	EPPDQSQWH00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	0.48	9/11/2025	9/19/2025	9/19/2025	3	41900	DF05N3Q2500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	35.99	9/13/2025	9/19/2025	9/19/2025	2	41900	DMX17YJG700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	555.93	9/9/2025	9/19/2025	9/19/2025	1	41900	D9TGTQ2PK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000243905	435	122.00	9/11/2025	9/22/2025	9/22/2025	3	47400	EDPDQR8JM00	475388912
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000257851	435	111.76	8/29/2025	9/22/2025	9/22/2025	1	47400	E4Y2NYGKG00	271121048
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236530	435	296.86	8/29/2025	9/22/2025	9/22/2025	1	47400	EKADQRMD400	463981689
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(26.70)	9/6/2025	9/19/2025	9/19/2025	2	41900	D2D575MNL01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	577.24	9/8/2025	9/19/2025	9/19/2025	1	41900	D4HZ41Q5L00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	577.24	9/8/2025	9/19/2025	9/19/2025	1	41900	D7FFYXQQL00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	1	47400	E2Y2NW83V00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	16.33	9/10/2025	9/19/2025	9/19/2025	1	41900	DV06X38S700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1,416.49	9/10/2025	9/19/2025	9/19/2025	1	41900	DFSVLPN7B00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(2.15)	8/25/2025	9/19/2025	9/19/2025	1	41900	DNFH6M4R901	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	31.02	9/8/2025	9/19/2025	9/19/2025	1	41900	DCY8PY1J100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231484	435	55.26	9/9/2025	9/22/2025	9/22/2025	1	47400	EBY2Q1XJM00	460741987
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(29.87)	8/29/2025	9/19/2025	9/19/2025	1	41900	DL9PBG77B01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471474	435	79.39	9/17/2025	9/22/2025	9/22/2025	1	41039	E0FDN365D00	854243755
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526300800231	435	100.28	8/11/2025	9/20/2025	9/22/2025	1	47400	E7ADNXMM00	473345905
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500800830	435	116.18	8/11/2025	9/22/2025	9/22/2025	1	47400	E7TYN1LSW00	473345905
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	26.72	9/9/2025	9/22/2025	9/22/2025	1	47400	E9JDNQ2Q402	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	30.50	9/9/2025	9/22/2025	9/22/2025	1	47400	E9JDNQ2Q401	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	69.82	9/9/2025	9/22/2025	9/22/2025	1	47400	E9JDNQ2Q400	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	7.15	9/11/2025	9/19/2025	9/19/2025	1	41900	DV8FWMW9Q00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	13.26	9/11/2025	9/19/2025	9/19/2025	1	41900	D8RKWM8RY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	47.74	9/11/2025	9/19/2025	9/19/2025	1	41900	DRWF0W82J00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EJPDQTYF300	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226961	435	31.10	9/10/2025	9/22/2025	9/22/2025	1	47400	EQADQW99F00	450574896
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471568	435	103.08	9/17/2025	9/22/2025	9/22/2025	1	47400	EBPDQXGKW00	334407237
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.68	8/26/2025	9/8/2025	9/19/2025	1	47400	E7JNNWXTPO0	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	29.75	8/26/2025	9/8/2025	9/19/2025	1	47400	E7JNNWXTPO0	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	35.32	9/3/2025	9/22/2025	9/22/2025	1	47400	EHPDQX2VZ01	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	107.25	9/3/2025	9/22/2025	9/22/2025	1	47400	EHPDQX2VZ00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000300880	435	2,284.47	9/11/2025	9/22/2025	9/22/2025	1	47400	E4PDN420V00	621656022
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000049433	435	15.96	8/30/2025	9/20/2025	9/22/2025	1	47400	E337N0W3G00	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000212920	435	36.88	8/30/2025	9/22/2025	9/22/2025	1	47400	E8Y2NYJ5F00	812751014
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	39.03	8/29/2025	9/22/2025	9/22/2025	1	47400	EJFDQWM2W00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	18.75	9/8/2025	9/19/2025	9/19/2025	1	41900	DBWCRSFSN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.68	9/9/2025	9/19/2025	9/19/2025	1	41900	DL1GC50DK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000118390	435	70.31	9/9/2025	9/20/2025	9/22/2025	1	47400	EATYQYL1400	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000284517	435	115.86	9/10/2025	9/22/2025	9/22/2025	2	41039	E1ADN6C8V00	332211245
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(1,416.49)	9/1/2025	9/19/2025	9/19/2025	1	41900	D873XBYSW01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(7.62)	8/31/2025	9/19/2025	9/19/2025	1	41900	DBWCRN72M01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EKADQRN2B00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262274	435	41.03	8/29/2025	9/22/2025	9/22/2025	1	47400	EA37QXCR100	943424954
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262274	435	41.03	9/3/2025	9/22/2025	9/22/2025	1	47400	E904NT6YX00	943424954
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246607	435	6.22	8/22/2025	9/22/2025	9/22/2025	3	47400	EZTYNX8YD01	262150760
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231876	435	97.76	9/8/2025	9/22/2025	9/22/2025	2	47400	E537N6FKD00	461115446
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246607	435	169.55	8/22/2025	9/22/2025	9/22/2025	3	47400	EZTYNX8YD00	262150760
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000240055	435	144.92	7/21/2025	9/22/2025	9/22/2025	3	47400	ESPDNZNQTO0	473774578
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,416.49	9/8/2025	9/19/2025	9/19/2025	1	41900	D1889PL6000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(1.91)	9/4/2025	9/19/2025	9/19/2025	1	41900	D990VJLCJ01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1.91	9/13/2025	9/19/2025	9/19/2025	1	41900	DRBZ1VMWY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471720	435	82.20	9/5/2025	9/22/2025	9/22/2025	1	47400	E4Y2NOV7700	921461581
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	15.42	9/11/2025	9/19/2025	9/19/2025	1	41900	DD6HPJ34500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	26.70	9/8/2025	9/19/2025	9/19/2025	1	41900	DMX17V8W900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	8.23	9/12/2025	9/22/2025	9/22/2025	1	47400	ENY2QWXTG01	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	83.41	9/12/2025	9/22/2025	9/22/2025	1	47400	ENY2QWXTG00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000223472	435	70.31	9/5/2025	9/22/2025	9/22/2025	1	47400	EZADNX78V00	834284327
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000082196	435	228.61	9/16/2025	9/20/2025	9/22/2025	1	47400	ESFDN616200	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,146.99	9/15/2025	9/19/2025	9/19/2025	5	41900	D5KW29XZ100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	2,873.04	9/12/2025	9/19/2025	9/19/2025	1	41900	DY5XQH6P00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	27.05	5/22/2025	9/22/2025	9/22/2025	1	47400	EKTYQ0PGF01	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	58.67	5/22/2025	9/22/2025	9/22/2025	1	47400	EKTYQ0PGF00	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	8.61	9/15/2025	9/19/2025	9/19/2025	1	41900	DT6JYLSJC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000295319	435	267.76	9/1/2025	9/22/2025	9/22/2025	1	47400	E337NZ7GC00	922417967
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	31.27	9/8/2025	9/19/2025	9/19/2025	1	41900	DJ5WGDH2B00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000265359	435	30.28	9/2/2025	9/22/2025	9/22/2025	1	47400	EWY2N264J00	990999860
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272058	435	40.92	7/7/2025	9/22/2025	9/22/2025	1	47400	EDFDQ0H7Y00	742581554
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/8/2025	9/22/2025	9/22/2025	1	47400	EHY2QS7ND00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000283111	435	13.00	9/16/2025	9/22/2025	9/22/2025	3	47400	EHFDQ05NB00	361924025
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(39.24)	9/5/2025	9/19/2025	9/19/2025	1	41900	DVJNWN1YPN01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	40.83	9/9/2025	9/19/2025	9/19/2025	1	41900	DHNFHD0X000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	163.72	9/9/2025	9/22/2025	9/22/2025	1	47400	EATYQ0YS500	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(39.24)	8/26/2025	9/19/2025	9/19/2025	1	41900	D1VQ8HNP001	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	25.04	9/10/2025	9/19/2025	9/19/2025	2	41900	D2D57VXQT00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000251427	435	107.67	9/8/2025	9/22/2025	9/22/2025	2	47400	E1JNN07LQ00	43836316
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	48.65	9/11/2025	9/19/2025	9/19/2025	1	41900	D121B7X2000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	71.05	9/11/2025	9/19/2025	9/19/2025	1	41900	D47R4M8WM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	123.26	9/11/2025	9/19/2025	9/19/2025	1	41900	D0JLC60BZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	258.30	9/9/2025	9/19/2025	9/19/2025	1	41900	D6CK0T0YR00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	690.54	9/9/2025	9/19/2025	9/19/2025	1	41900	D3G25Z30G00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	316.65	9/8/2025	9/22/2025	9/22/2025	1	47400	EY22NZZ800	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246263	435	380.52	7/20/2025	9/22/2025	9/22/2025	1	47400	ET37NWC100	261973804
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470022	435	18.11	9/12/2025	9/22/2025	9/22/2025	4	47400	E5JNN2C1C00	461936265
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000243905	435	20.00	9/3/2025	9/22/2025	9/22/2025	6	47400	E3JNN0PC101	475388912
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000243905	435	198.79	9/3/2025	9/22/2025	9/22/2025	6	47400	E3JNN0PC100	475388912
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000223472	435	20.92	8/22/2025	9/22/2025	9/22/2025	1	47400	EX37NYXP300	834284327
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3.18	9/8/2025	9/19/2025	9/19/2025	1	41900	DNPQ6FRD100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270835	435	40.92	9/2/2025	9/22/2025	9/22/2025	1	47400	E7TYN1K9T00	202373111
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000265672	435	50.31	9/9/2025	9/22/2025	9/22/2025	1	47400	ET37NX9D100	991602881
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	21.10	9/15/2025	9/19/2025	9/19/2025	1	41900	DXNGRHMZ200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260627	435	17.49	9/2/2025	9/22/2025	9/22/2025	1	47400	EZJNNWVG1X01	742871470
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260627	435	173.65	9/2/2025	9/22/2025	9/22/2025	1	47400	EZJNNWVG1X00	742871470
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	584.46	9/13/2025	9/19/2025	9/19/2025	1	41900	DQ923QPN400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000245366	435	175.00	9/5/2025	9/22/2025	9/22/2025	1	47400	EHPDQN9KB00	261455666
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825267000523098	435	55.26	9/4/2025	9/24/2025	9/24/2025	1	47400	EPPDQP42300	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000100871	435	39.03	8/28/2025	9/20/2025	9/22/2025	1	47400	EGJNQZTYF00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	40.12	9/13/2025	9/19/2025	9/19/2025	4	41900	DL1GC7MKZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000213309	435	248.53	8/29/2025	9/22/2025	9/22/2025	1	47400	EK37QNF5400	813142365
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	26.60	9/10/2025	9/19/2025	9/19/2025	1	41900	D7FFYYC8S00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000269917	435	50.31	9/10/2025	9/22/2025	9/22/2025	1	47400	EM37QTHNH00	201675559
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	574.90	9/10/2025	9/22/2025	9/22/2025	1	47400	E5ADN2JKG00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	1,145.32	9/12/2025	9/22/2025	9/22/2025	1	47400	EM37QX9ZT00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288950	435	155.15	9/4/2025	9/22/2025	9/22/2025	3	47400	ET37NWH5M00	651255384
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	937.88	9/15/2025	9/19/2025	9/19/2025	1	41900	DKJ0D6DCW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	10.47	9/2/2025	9/22/2025	9/22/2025	1	47400	EJFDQ00NV00	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	97.76	9/2/2025	9/22/2025	9/22/2025	1	47400	ENFDQXK5700	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000027684	435	290.13	9/2/2025	9/20/2025	9/22/2025	1	47400	EDPDQM2N701	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000027684	435	(270.13)	9/2/2025	9/20/2025	9/22/2025	1	47400	EDPDQM2N701	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/30/2025	9/22/2025	9/22/2025	1	47400	EQ37QW4SV00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825267000551375	435	782.37	8/20/2025	9/24/2025	9/24/2025	1	47400	E9JDNTRKKH00	330892453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270835	435	114.41	9/2/2025	9/22/2025	9/22/2025	1	47400	E7JNN05FR00	202373111
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	42.99	9/15/2025	9/19/2025	9/19/2025	3	41900	D51F38LX500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	11.10	9/15/2025	9/19/2025	9/19/2025	3	41900	DQTJ2TNZ600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	55.26	8/28/2025	9/22/2025	9/22/2025	1	47400	E5TYN2M0B00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	0.23	9/12/2025	9/19/2025	9/19/2025	1	41900	D35V6HQ6700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	11.66	9/11/2025	9/19/2025	9/19/2025	1	41900	DJ5WGHK9T00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	110.12	9/15/2025	9/22/2025	9/22/2025	1	47400	EMADQ2GR300	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(11.19)	8/30/2025	9/19/2025	9/19/2025	1	41900	DT6JY912P01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	9.20	9/9/2025	9/19/2025	9/19/2025	1	41900	DQ0V43S2T00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	584.46	9/9/2025	9/19/2025	9/19/2025	1	41900	DZ7TNKNQ000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	8.23	9/10/2025	9/22/2025	9/22/2025	1	47400	ETJNN7D9501	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	45.86	9/10/2025	9/22/2025	9/22/2025	1	47400	ETJNN7D9500	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262988	435	97.41	9/2/2025	9/22/2025	9/22/2025	5	47400	EAJNQVFRM00	743023822
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,687.18	9/8/2025	9/19/2025	9/19/2025	1	41900	DXXPQW2PP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000313122	435	95.52	9/3/2025	9/22/2025	9/22/2025	2	47400	EG37QQS7Q00	200845000
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	584.46	9/9/2025	9/19/2025	9/19/2025	1	41900	DQK93528100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825261000190057	435	250.86	9/10/2025	9/18/2025	9/18/2025	1	47400	E5JNNYRDW00	475519672
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(7.72)	9/3/2025	9/19/2025	9/19/2025	2	41900	DJG3FVGS701	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260494	435	55.14	9/3/2025	9/22/2025	9/22/2025	2	47400	EPPDQPKX1Y00	742857653
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260494	435	123.00	9/3/2025	9/22/2025	9/22/2025	3	47400	ENY2QQS1600	742857653
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(692.22)	9/1/2025	9/19/2025	9/19/2025	1	41900	D6CKOMTS301	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000297382	435	55.10	9/5/2025	9/22/2025	9/22/2025	3	47400	ENFDQSKS000	204180336
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217293	435	389.40	9/8/2025	9/22/2025	9/22/2025	5	41039	EXTYN2TX600	822465485
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217293	435	389.40	9/11/2025	9/22/2025	9/22/2025	5	41039	EXTYN2TX601	822465485
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217293	435	389.40	9/12/2025	9/22/2025	9/22/2025	5	41039	EXTYN2TX601	822465485
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217293	435	389.40	9/13/2025	9/22/2025	9/22/2025	5	41039	EXTYN2TX601	822465485
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217293	435	508.02	9/9/2025	9/22/2025	9/22/2025	5	41039	EXTYN2TX600	822465485
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217293	435	526.25	9/10/2025	9/22/2025	9/22/2025	5	41039	EXTYN2TX600	822465485
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	186.44	9/9/2025	9/19/2025	9/19/2025	1	41900	DNYY5ZY1V00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(22.19)	9/4/2025	9/19/2025	9/19/2025	3	41900	D6WZZRGQB01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,016.78	9/13/2025	9/19/2025	9/19/2025	1	41900	DB2PTB1VB00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	3	47400	EDPDQN43700	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262467	435	6.81	9/8/2025	9/22/2025	9/22/2025	1	47400	E6Y2N3Q5100	742982366
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262350	435	4,305.13	3/7/2025	9/22/2025	9/22/2025	1	47400	E737KYX6402	742976746
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469436	435	100.00	9/12/2025	9/22/2025	9/22/2025	2	47400	EDFDQORLB00	814485668
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	12.01	9/15/2025	9/19/2025	9/19/2025	1	41900	DCP1QJTRM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	724.98	9/8/2025	9/19/2025	9/19/2025	1	41900	DKJ0D1P3200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217273	435	132.83	9/11/2025	9/22/2025	9/22/2025	1	47400	EBY2QZD4R00	863560389
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	0.37	9/15/2025	9/19/2025	9/19/2025	1	41900	D7PNYKLTH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	0.54	9/15/2025	9/19/2025	9/19/2025	1	41900	DS4N0GDEVN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1.93	9/15/2025	9/19/2025	9/19/2025	1	41900	DH3ZJF58400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	2.42	9/15/2025	9/19/2025	9/19/2025	1	41900	D1B89TVBM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17467168	435	5.57	5/31/2025	9/20/2025	9/22/2025	1	47400	ERFDQZ3H002	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469053	435	206.87	5/31/2025	9/22/2025	9/22/2025	1	47400	ERFDQZ3H000	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	61.88	9/11/2025	9/19/2025	9/19/2025	1	41900	DNYY61KWT00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3,069.73	9/8/2025	9/19/2025	9/19/2025	1	41900	DKJ0D27GQ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	8.18	9/14/2025	9/19/2025	9/19/2025	1	41900	D8RKWP19L00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272517	435	44.97	9/5/2025	9/22/2025	9/22/2025	1	47400	E3JNNY3D300	742793592
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	8.87	9/10/2025	9/19/2025	9/19/2025	1	41900	D6MS0BY4500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	2,833.04	9/11/2025	9/19/2025	9/19/2025	1	41900	DF05N413000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000220756	435	20.92	9/11/2025	9/22/2025	9/22/2025	1	47400	EPFDQW0JQ00	831005828
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	223.69	9/14/2025	9/19/2025	9/19/2025	1	41900	DRM61DB7700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260865	435	59.40	8/29/2025	9/22/2025	9/22/2025	1	47400	E6Y2NOP4700	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000310197	435	168.00	9/13/2025	9/22/2025	9/22/2025	1	47400	EJY2QY48V00	371829497

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	6.46	9/13/2025	9/19/2025	9/19/2025	1	41900	D8RKWNYWB00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	122.09	9/13/2025	9/19/2025	9/19/2025	1	41900	DJQBFLDYC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	215.85	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	431.70	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	1,510.95	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	215.85	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	431.70	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	215.85	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231786	435	40.92	9/5/2025	9/22/2025	9/24/2025	1	47400	EYY2NZM1500	461050665
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000218036	435	273.68	7/20/2025	9/22/2025	9/22/2025	1	47400	E3ADNZ14S00	823255386
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/29/2025	9/22/2025	9/22/2025	1	47400	EQADQ0TFB00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	55.20	9/11/2025	9/19/2025	9/19/2025	1	41900	DG22L7CRR00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(555.93)	9/7/2025	9/19/2025	9/19/2025	1	41900	D7FFYWJXR01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	31.94	9/9/2025	9/19/2025	9/19/2025	1	41900	D990VN11T00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	555.93	9/9/2025	9/19/2025	9/19/2025	1	41900	DPHD51NWS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	8.67	9/10/2025	9/22/2025	9/22/2025	1	47400	E6FDN15QJ00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288131	435	43.32	8/29/2025	9/22/2025	9/22/2025	1	47400	EDFDQVPN700	208038092
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	31.27	9/14/2025	9/19/2025	9/19/2025	1	41900	D3G26270F00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,416.49	9/14/2025	9/19/2025	9/19/2025	1	41900	DNFH70XN500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(7.85)	8/28/2025	9/19/2025	9/19/2025	2	41900	D1LH91LPJ01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	65.72	9/12/2025	9/19/2025	9/19/2025	1	41900	D08CCNX8M00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	555.93	9/12/2025	9/19/2025	9/19/2025	1	41900	D4HZ45P2X00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(83.58)	9/3/2025	9/19/2025	9/19/2025	1	41900	D9K7V1G3R01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	11.98	9/13/2025	9/19/2025	9/19/2025	1	41900	DK7SDN75100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	56.77	9/13/2025	9/19/2025	9/19/2025	1	41900	D23Y8DNRP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286266	435	112.63	9/5/2025	9/22/2025	9/22/2025	5	47400	ETADN16SH00	571197015
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	15.20	9/13/2025	9/19/2025	9/19/2025	1	41900	DNFH70NM300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	205.13	9/15/2025	9/19/2025	9/19/2025	3	41900	D6M50G0HS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	132.70	9/5/2025	9/22/2025	9/22/2025	1	47400	E6PDN2L6700	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	315.47	8/30/2025	9/22/2025	9/22/2025	2	47400	EPPDQVFR400	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	584.46	9/13/2025	9/19/2025	9/19/2025	1	41900	DPRM4NZQG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	937.88	9/8/2025	9/19/2025	9/19/2025	1	41900	DYQCPG9P600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825261000074008	435	121.74	9/16/2025	9/18/2025	9/18/2025	2	47400	E7TYN54XB00	841856765
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	555.93	9/15/2025	9/19/2025	9/19/2025	1	41900	D990VRH8000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/15/2025	9/19/2025	9/19/2025	1	41900	D6WZZZG6N00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	1,020.14	9/12/2025	9/22/2025	9/22/2025	1	47400	EAJNQONKT00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(0.77)	9/3/2025	9/19/2025	9/19/2025	1	41900	DQTJ2KT4X01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	6.11	9/12/2025	9/19/2025	9/19/2025	3	41900	DTQZXMGBG200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236503	435	45.74	9/4/2025	9/22/2025	9/22/2025	4	47400	E8FDN6B3S00	463969440
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	166.24	9/15/2025	9/22/2025	9/22/2025	1	47400	E8FDN6W3F00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,772.77	9/13/2025	9/19/2025	9/19/2025	1	41900	DY5XQJHC200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	9.93	8/28/2025	9/22/2025	9/22/2025	3	47400	EA37QVRVJ00	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	27.74	9/10/2025	9/19/2025	9/19/2025	1	41900	DYG4PZHP600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	33.57	9/8/2025	9/19/2025	9/19/2025	1	41900	DK75DJPKN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000302401	435	7.46	7/11/2025	9/22/2025	9/22/2025	1	47400	EFY2Q5XVZ00	223875437

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000302401	435	119.96	8/22/2025	9/22/2025	9/22/2025	1	47400	EV37N02KF00	223875437
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	2,952.06	9/12/2025	9/19/2025	9/19/2025	1	41900	DY5XQHT1700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270835	435	114.41	8/29/2025	9/22/2025	9/22/2025	1	47400	E8PDNXR8900	202373111
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	11.10	9/12/2025	9/19/2025	9/19/2025	2	41900	D756ZGNJ000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288131	435	13.50	9/4/2025	9/22/2025	9/22/2025	1	47400	E3TYNZ7RX02	208038092
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	14.39	9/5/2025	9/22/2025	9/22/2025	1	47400	EDY2QSQ8000	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288131	435	117.82	9/4/2025	9/22/2025	9/22/2025	1	47400	E3TYNZ7RX00	208038092
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(8.13)	8/26/2025	9/19/2025	9/19/2025	1	41900	DGLIJZTTG01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	99.99	9/12/2025	9/19/2025	9/19/2025	1	41900	DH3ZJD00Z00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	30.28	9/12/2025	9/22/2025	9/22/2025	1	47400	EAADQVMJ400	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.45	9/14/2025	9/19/2025	9/19/2025	2	41900	D873XM6XV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000297859	435	40.92	7/2/2025	9/22/2025	9/22/2025	1	47400	E8PDNYY1N00	204514450
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	41.12	9/6/2025	9/22/2025	9/22/2025	1	47400	ET37NWLXM00	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	42.17	9/6/2025	9/22/2025	9/22/2025	1	47400	EVJNNY4J401	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	179.63	9/6/2025	9/22/2025	9/22/2025	1	47400	EVJNNY4J400	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	3,142.23	9/13/2025	9/22/2025	9/22/2025	1	47400	ENPDQZMQ900	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/8/2025	9/22/2025	9/22/2025	1	47400	ERFDQTZVC00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	43.32	9/4/2025	9/22/2025	9/22/2025	1	47400	EMADQ2L8M00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	116.48	8/30/2025	9/22/2025	9/22/2025	1	47400	EQTYQZ5YP00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(234.22)	9/3/2025	9/19/2025	9/19/2025	1	41900	DS4N075WP01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(18.26)	9/2/2025	9/19/2025	9/19/2025	1	41900	DF05MXPHD01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	26.70	9/10/2025	9/19/2025	9/19/2025	1	41900	DWBBTRLXK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288131	435	43.32	8/27/2025	9/22/2025	9/22/2025	1	47400	EWFDN1ZN500	208038092
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/10/2025	9/22/2025	9/22/2025	1	47400	EJPDQXPBW00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	562.24	9/12/2025	9/19/2025	9/19/2025	1	41900	DBM45CKRL00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	43.32	8/29/2025	9/22/2025	9/22/2025	1	47400	ELPDQV94L00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	75.95	9/12/2025	9/19/2025	9/19/2025	1	41900	DTQZXLTHC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	855.52	9/11/2025	9/22/2025	9/22/2025	1	47400	E137N26F400	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	69.05	9/14/2025	9/19/2025	9/19/2025	4	41900	D35V6JPMX00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	9/4/2025	9/22/2025	9/22/2025	1	47400	ELY2Q1DVH00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	449.88	9/9/2025	9/19/2025	9/19/2025	1	41900	DYG4Q068X00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.00	9/15/2025	9/19/2025	9/19/2025	2	41900	DBWCRYLDP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	11.98	9/15/2025	9/19/2025	9/19/2025	2	41900	DQ923RW6900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246607	435	6.22	8/21/2025	9/22/2025	9/22/2025	4	47400	EJFDQVS0K01	262150760
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272004	435	39.70	9/8/2025	9/22/2025	9/22/2025	1	47400	E9ADNP4T300	742557132
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246607	435	154.85	8/21/2025	9/22/2025	9/22/2025	4	47400	EJFDQVS0K00	262150760
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	150.59	9/2/2025	9/22/2025	9/22/2025	4	47400	ERWQQQTJR00	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000048415	435	94.08	9/10/2025	9/20/2025	9/22/2025	1	47400	E5JNN2M0400	271065453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/22/2025	9/22/2025	9/22/2025	1	47400	E0FDN2P2R00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471290	435	82.13	9/3/2025	9/22/2025	9/22/2025	1	47400	E2Y2NX9KB00	843751910
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000261902	435	7.99	8/17/2025	9/22/2025	9/22/2025	1	47400	E4Y2NVZ0700	272485384
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000306181	435	122.20	8/27/2025	9/22/2025	9/22/2025	2	47400	E5TYNXQFF00	320014517
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825261000170669	435	13.24	5/3/2025	9/18/2025	9/18/2025	3	47400	EFPDPRH8R02	874756472
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	316.65	9/15/2025	9/22/2025	9/22/2025	1	47400	ENPDQQDXQ00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	79.37	9/11/2025	9/19/2025	9/19/2025	1	41900	D0STBPZY200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	256.11	9/11/2025	9/19/2025	9/19/2025	1	41900	DVJNWS5MZW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260865	435	17.24	8/31/2025	9/22/2025	9/22/2025	1	47400	E2Y2NXFY00	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262961	435	117.26	8/31/2025	9/22/2025	9/22/2025	1	47400	EJPDQWMT00	743019172
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	(23,339.64)	4/17/2025	9/22/2025	9/22/2025	1	47400	EVJNLC4LZ00	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	(416.90)	4/17/2025	9/22/2025	9/22/2025	1	47400	EVJNLC4LZ01	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	365.03	9/14/2025	9/19/2025	9/19/2025	1	41900	D6M50FJJD00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	584.46	9/14/2025	9/19/2025	9/19/2025	1	41900	D63B1CR1600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246384	435	30.28	8/18/2025	9/22/2025	9/22/2025	1	47400	EGADQ05NV00	880953362
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246384	435	30.28	9/15/2025	9/22/2025	9/22/2025	1	47400	E9RWNR5JT00	880953362
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000259989	435	55.33	9/10/2025	9/22/2025	9/22/2025	1	47400	EHPDQKRKVG00	742809277
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	78.59	9/8/2025	9/19/2025	9/19/2025	1	41900	DCY8PXHBG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	5.00	8/31/2025	9/19/2025	9/19/2025	2	41900	D4S63NLXM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	102.86	9/13/2025	9/19/2025	9/19/2025	1	41900	DKJ0D5P7700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	37.74	9/10/2025	9/19/2025	9/19/2025	1	41900	D51F35J3X00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500801256	435	131.27	9/16/2025	9/22/2025	9/22/2025	1	47400	EFADQ1G8W00	264090422
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000008892	435	167.68	8/27/2025	9/20/2025	9/22/2025	1	47400	EWY2N26XQ00	461115446
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000008892	435	167.68	8/27/2025	9/20/2025	9/22/2025	3	47400	E0Y2N010200	461115446
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	61.88	9/15/2025	9/19/2025	9/19/2025	1	41900	D2ND7GY8R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	22.60	9/12/2025	9/22/2025	9/22/2025	1	47400	EGJNQY34M00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272330	435	127.86	9/2/2025	9/22/2025	9/22/2025	5	47400	ELY2QSWNW00	742733873
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000009478	435	117.19	8/9/2025	9/20/2025	9/22/2025	1	47400	EZ37N0Z2300	461450004
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	22.50	9/11/2025	9/19/2025	9/19/2025	1	41900	DVJNWS5C7P00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	581.42	9/12/2025	9/22/2025	9/22/2025	1	47400	EMTYQZ5PW00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	70.31	8/26/2025	9/22/2025	9/22/2025	1	47400	E2FDN55YC00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	8.13	9/14/2025	9/19/2025	9/19/2025	1	41900	D9K7V8DTS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	307.42	9/11/2025	9/22/2025	9/22/2025	1	47400	EXJNN0PQH00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260865	435	68.73	9/2/2025	9/22/2025	9/22/2025	1	47400	EAJNQY2Q200	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	9.86	9/9/2025	9/22/2025	9/22/2025	1	47400	EWFDN7FVB00	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000310197	435	168.00	9/11/2025	9/22/2025	9/22/2025	3	47400	EHY2QYF9700	371829497
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471474	435	103.08	9/12/2025	9/22/2025	9/22/2025	5	41039	E2Y2N0ZW000	854243755
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	14.52	9/15/2025	9/19/2025	9/19/2025	1	41900	DRM61DC7700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	937.88	9/12/2025	9/19/2025	9/19/2025	1	41900	DVJNW6N5C00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000211843	435	59.10	9/17/2025	9/22/2025	9/22/2025	1	47400	EJADQ169700	811426455
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272160	435	10.42	9/8/2025	9/22/2025	9/22/2025	3	47400	ECADQWHN300	742620408
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	1,016.78	9/8/2025	9/19/2025	9/19/2025	1	41900	DQ0V42WV200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	8.23	9/16/2025	9/22/2025	9/22/2025	1	47400	EPPDQX2M001	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	75.89	9/16/2025	9/22/2025	9/22/2025	1	47400	EPPDQX2M000	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000100871	435	110.00	8/29/2025	9/20/2025	9/22/2025	1	47400	EGTYQT49W00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000302401	435	70.31	8/21/2025	9/22/2025	9/22/2025	1	47400	EGJNQSVF500	223875437
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469685	435	(30.00)	9/3/2025	9/22/2025	9/22/2025	3	41039	EKADQYBN900	832127799
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469685	435	79.39	9/17/2025	9/22/2025	9/22/2025	3	41039	EKADQYBN900	832127799
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17462368	435	30.00	9/3/2025	9/19/2025	9/19/2025	3	47400	EKADQYBN900	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270357	435	676.16	8/22/2025	9/22/2025	9/22/2025	1	47400	E7TYN3FX00	201982056
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246263	435	187.48	7/22/2025	9/22/2025	9/22/2025	2	47400	E7ADNYBHR00	261973804
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(3,069.73)	8/29/2025	9/19/2025	9/19/2025	1	41900	DY5XQ7C8101	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/12/2025	9/19/2025	9/19/2025	1	41900	DYZLP321800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/29/2025	9/22/2025	9/22/2025	1	47400	E4PDN59JK00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	73.28	9/9/2025	9/19/2025	9/19/2025	1	41900	D6MS0BMLM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825262000257131	435	(371.45)	1/11/2025	9/19/2025	9/19/2025	2	47400	EDY2L16P701	932658409
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825262000257131	435	599.80	1/11/2025	9/19/2025	9/19/2025	2	47400	EDY2L16P701	932658409
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825267000547948	435	807.80	7/30/2025	9/24/2025	9/24/2025	1	47400	EWPDNXJ8B00	272674286
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	26.70	9/15/2025	9/19/2025	9/19/2025	1	41900	DW23V9YBH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	132.70	9/5/2025	9/22/2025	9/22/2025	1	47400	EZADNYYCQ00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	11.62	9/13/2025	9/19/2025	9/19/2025	1	41900	DVSWVVR1100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	24.00	9/14/2025	9/19/2025	9/19/2025	1	41900	DMCL8X46100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	35.00	9/3/2025	9/22/2025	9/22/2025	1	47400	ESTYNY3BG01	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	105.84	9/3/2025	9/22/2025	9/22/2025	1	47400	ESTYNY3BG00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272413	435	115.26	9/10/2025	9/22/2025	9/22/2025	1	47400	EZ37NYYFW00	742768498
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	11.66	9/9/2025	9/19/2025	9/19/2025	1	41900	DNFH6XDNK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	156.33	9/11/2025	9/19/2025	9/19/2025	1	41900	D1VQ8V1WD00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	336.01	9/11/2025	9/19/2025	9/19/2025	1	41900	DL1GC6DXD00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	2,105.99	9/8/2025	9/19/2025	9/19/2025	2	41900	DYQCPGHHY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5,599.99	9/8/2025	9/19/2025	9/19/2025	2	41900	DPHD50LLN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272243	435	70.37	8/19/2025	9/22/2025	9/22/2025	2	47400	E2FDN3N5700	742711223
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	2,833.04	9/14/2025	9/19/2025	9/19/2025	1	41900	DR2R2B8VT00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	48.00	9/3/2025	9/22/2025	9/22/2025	1	47400	EGADQ1SPT00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469369	435	40.92	8/20/2025	9/22/2025	9/22/2025	1	47400	EJADQS6X600	812369811
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231786	435	90.38	9/2/2025	9/22/2025	9/22/2025	1	47400	EX37NKK1T00	461050665
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	68.05	9/4/2025	9/22/2025	9/22/2025	1	47400	ENPDQTPX900	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	E8Y2NYYKJ00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	1	47400	EKTYQSYZ600	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246263	435	187.48	7/24/2025	9/22/2025	9/22/2025	1	47400	EYY2NZJHS00	261973804
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	31.40	9/8/2025	9/19/2025	9/19/2025	4	41900	DD6HPGDBG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/10/2025	9/22/2025	9/22/2025	1	47400	E0Y2NZM7W00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500801421	435	30.18	7/21/2025	9/22/2025	9/22/2025	1	47400	E2PDNX22Z00	742862715
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	2.12	9/13/2025	9/19/2025	9/19/2025	1	41900	DGVRJW7MJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	22,419.56	9/13/2025	9/22/2025	9/22/2025	1	47400	ELPDQWXYQ00	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	46.02	9/9/2025	9/19/2025	9/19/2025	1	41900	D08CCLSV300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262467	435	6.81	9/8/2025	9/22/2025	9/22/2025	1	47400	E0Y2NZRKB00	742982366
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/22/2025	9/22/2025	9/22/2025	1	47400	E537N6CLP00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	100.33	9/5/2025	9/22/2025	9/22/2025	1	47400	EZJNNWLHN00	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1.56	9/15/2025	9/19/2025	9/19/2025	1	41900	DVSWVVS7Z00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271192	435	215.00	9/3/2025	9/22/2025	9/22/2025	1	47400	ESPDNOJ9G00	741800367
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217960	435	217.49	7/21/2025	9/22/2025	9/22/2025	1	47400	ELY2QTK4T00	823165169
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	473.78	9/13/2025	9/19/2025	9/19/2025	2	41900	D3Q95L7PZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	35.26	9/9/2025	9/22/2025	9/22/2025	2	47400	EBPDQVNGX00	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	46.95	9/4/2025	9/22/2025	9/22/2025	2	47400	EC37QTLF500	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(306.76)	5/27/2025	6/18/2025	9/22/2025	1	47400	ETADMV7K00	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	7.82	9/8/2025	9/19/2025	9/19/2025	1	41900	DR2R29LBJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	24.00	9/8/2025	9/19/2025	9/19/2025	1	41900	DHNFHG12B00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	37.52	9/10/2025	9/19/2025	9/19/2025	1	41900	DH3ZJCDZS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/8/2025	9/19/2025	9/19/2025	1	41900	DHNFHBJGL00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	40.92	9/11/2025	9/22/2025	9/22/2025	1	47400	EDPDQR8JT00	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000257851	435	333.14	4/27/2025	9/22/2025	9/22/2025	1	47400	E6FDNOLRK00	271121048
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	25.22	9/11/2025	9/19/2025	9/19/2025	1	41900	DF8DMMWYW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,687.18	9/11/2025	9/19/2025	9/19/2025	1	41900	D3ZJ526D000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	9/5/2025	9/22/2025	9/22/2025	1	47400	E2PDNX0TP00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	8.61	9/9/2025	9/19/2025	9/19/2025	1	41900	DX40SB4RG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270219	435	98.16	9/8/2025	9/22/2025	9/22/2025	4	47400	EYY2NXQJ900	201855825
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231190	435	111.87	9/11/2025	9/22/2025	9/22/2025	4	47400	EBPDQSMBC00	460489026
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000300880	435	184.70	9/12/2025	9/22/2025	9/22/2025	4	47400	EMADQ0RBQ00	621656022
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271187	435	365.40	8/10/2025	9/22/2025	9/22/2025	2	47400	EDFDQZ76J00	741794256
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	96.45	8/25/2025	9/22/2025	9/22/2025	1	47400	EXTYNYWVK00	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000257851	435	17.54	8/13/2025	9/22/2025	9/22/2025	1	47400	EQTYQW80600	271121048
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/10/2025	9/19/2025	9/19/2025	1	41900	DJSWGGGBK400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000261863	435	195.75	4/9/2025	9/22/2025	9/22/2025	1	47400	E0FDN3NFN00	272466786
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000265837	435	289.72	9/10/2025	9/22/2025	9/22/2025	1	47400	EHFDQWXLQ00	273830550
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000227161	435	45.78	9/12/2025	9/22/2025	9/22/2025	2	41039	E4Y2N0Z6W00	451348006
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/6/2025	9/22/2025	9/22/2025	1	47400	E7JNNZBZX00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	4.64	9/10/2025	9/19/2025	9/19/2025	1	41900	DM3C99GDT00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	50.27	9/9/2025	9/22/2025	9/22/2025	1	47400	EJFDQZ1M000	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	3.50	8/26/2025	9/22/2025	9/22/2025	1	47400	ETJNN49RV00	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	17.87	8/21/2025	9/22/2025	9/22/2025	1	47400	ETADN47C901	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	37.31	8/21/2025	9/22/2025	9/22/2025	1	47400	ETADN47C900	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000297382	435	213.77	9/2/2025	9/22/2025	9/22/2025	2	47400	EJFDQS57900	204180336
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500802710	435	8.97	7/16/2025	9/22/2025	9/22/2025	1	47400	EFADQWB1S00	710992609
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	33.08	8/29/2025	9/22/2025	9/22/2025	1	47400	E6PDN1Z8H00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	1.00	9/8/2025	9/19/2025	9/19/2025	1	41900	DBBXS RBCK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	11.98	9/9/2025	9/19/2025	9/19/2025	1	41900	D51F3553900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236489	435	78.13	9/4/2025	9/22/2025	9/22/2025	1	47400	E9ADNR66500	463957299
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271740	435	199.14	9/8/2025	9/22/2025	9/22/2025	1	47400	EMTYQT48D00	742247256
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(3.16)	8/29/2025	9/19/2025	9/19/2025	2	41900	D2ND75NZ301	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/7/2025	9/22/2025	9/22/2025	1	47400	ENPDQRW1J00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469686	435	79.39	9/18/2025	9/22/2025	9/22/2025	1	41039	EM37QY57X00	832127799
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469686	435	79.39	9/16/2025	9/22/2025	9/22/2025	1	41039	EG37QV2YY00	832127799
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	66.64	9/8/2025	9/19/2025	9/19/2025	1	41900	DYZLPOGCK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272135	435	120.82	9/10/2025	9/22/2025	9/22/2025	2	41039	E3JNN1MLJ00	742634091
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	9.00	9/8/2025	9/19/2025	9/19/2025	2	41900	DQ0V42CCS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	9.00	9/8/2025	9/19/2025	9/19/2025	2	41900	D7PNYF22500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(1.04)	9/5/2025	9/19/2025	9/19/2025	6	41900	DBWCRR6PJ01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	6	47400	EHFDQSZWXX00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	27.85	8/27/2025	9/22/2025	9/22/2025	1	47400	E6PDN3DRN00	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000302401	435	90.37	8/20/2025	9/22/2025	9/22/2025	1	47400	EHY2QR5KW00	223875437
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	6.42	9/9/2025	9/19/2025	9/19/2025	3	41900	DPRM4LB9900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	41.61	9/11/2025	9/19/2025	9/19/2025	3	41900	D3Q95JZPF00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260865	435	146.33	9/5/2025	9/22/2025	9/22/2025	1	47400	EYY2NY4LM00	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	22.75	9/11/2025	9/19/2025	9/19/2025	1	41900	DXNGRF9F700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,772.77	9/15/2025	9/19/2025	9/19/2025	1	41900	DXD7RYN9J00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000100871	435	39.03	8/28/2025	9/20/2025	9/22/2025	1	47400	EG37QV3HR00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000212920	435	7.35	8/21/2025	9/22/2025	9/22/2025	2	47400	ELFDQQTZQL01	812751014
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260865	435	11.17	8/21/2025	9/22/2025	9/22/2025	2	47400	EDPDQRTJL00	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000212920	435	41.22	8/21/2025	9/22/2025	9/22/2025	2	47400	ELFDQQTZQL00	812751014
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	22.56	9/10/2025	9/19/2025	9/19/2025	1	41900	D51F359HG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	61.88	9/8/2025	9/19/2025	9/19/2025	3	41900	DFJMM2X6F00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	66.64	9/13/2025	9/19/2025	9/19/2025	1	41900	D2ND7GL3S00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	156.33	9/13/2025	9/19/2025	9/19/2025	1	41900	DX40SDDXP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	161.98	9/8/2025	9/19/2025	9/19/2025	3	41900	D4HZ41NIJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	169.72	9/8/2025	9/19/2025	9/19/2025	3	41900	DNFH6WKNK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000295167	435	(25.00)	9/8/2025	9/22/2025	9/22/2025	1	47400	EDPDQQ2T200	203056489
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000295167	435	134.83	9/8/2025	9/22/2025	9/22/2025	1	47400	EDPDQQ2T200	203056489
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	102.08	9/3/2025	9/22/2025	9/22/2025	1	47400	EHFDQVRA800	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	376.82	9/11/2025	9/19/2025	9/19/2025	1	41900	DX40SC2C900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	604.46	9/11/2025	9/19/2025	9/19/2025	1	41900	DW23V78RF00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	957.88	9/9/2025	9/19/2025	9/19/2025	1	41900	D6MS0B5TW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260865	435	11.17	9/4/2025	9/22/2025	9/22/2025	1	47400	EVJNN1PL500	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262237	435	31.46	9/9/2025	9/22/2025	9/22/2025	1	47400	E2PDNYKYM01	742967614
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000277267	435	98.40	9/9/2025	9/22/2025	9/22/2025	1	47400	ELY2QVJS301	842769317
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000277267	435	100.80	9/9/2025	9/22/2025	9/22/2025	1	47400	ELY2QVJS307	842769317
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000277267	435	118.40	9/9/2025	9/22/2025	9/22/2025	1	47400	ELY2QVJS304	842769317
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000277267	435	129.60	9/9/2025	9/22/2025	9/22/2025	1	47400	ELY2QVJS305	842769317
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000277267	435	133.60	9/9/2025	9/22/2025	9/22/2025	1	47400	ELY2QVJS300	842769317
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000277267	435	175.20	9/9/2025	9/22/2025	9/22/2025	1	47400	ELY2QVJS302	842769317
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262237	435	187.15	9/9/2025	9/22/2025	9/22/2025	1	47400	E2PDNYKYM00	742967614
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000277267	435	192.80	9/9/2025	9/22/2025	9/22/2025	1	47400	ELY2QVJS306	842769317
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000277267	435	207.20	9/9/2025	9/22/2025	9/22/2025	1	47400	ELY2QVJS303	842769317
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17465413	435	20.24	9/9/2025	9/19/2025	9/19/2025	1	47400	E9JDNNFGD00	883769862
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/15/2025	9/19/2025	9/19/2025	1	41900	DQ0V46Q9700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(8.37)	9/7/2025	9/19/2025	9/19/2025	1	41900	D23Y88C8101	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(7.76)	9/7/2025	9/19/2025	9/19/2025	1	41900	DM3C971ZY01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	27.52	9/11/2025	9/19/2025	9/19/2025	1	41900	DS4N0DSWZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(3,069.73)	9/5/2025	9/19/2025	9/19/2025	4	41900	D3G25WHH301	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	15.42	9/9/2025	9/19/2025	9/19/2025	1	41900	DC4LRCGNM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	49.74	9/9/2025	9/19/2025	9/19/2025	1	41900	D990VNBBV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	53.18	9/9/2025	9/19/2025	9/19/2025	1	41900	D9TGTQ74S00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231241	435	50.00	9/8/2025	9/22/2025	9/22/2025	1	47400	EDY2QQCM800	460510254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231241	435	79.16	9/8/2025	9/22/2025	9/22/2025	1	47400	EDPDQQCKF00	460510254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	140.11	9/9/2025	9/22/2025	9/22/2025	4	47400	E3JNN29Q500	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000238658	435	141.89	9/9/2025	9/22/2025	9/22/2025	4	47400	EHFDQT60100	465102225
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,621.39	9/12/2025	9/19/2025	9/19/2025	3	41900	DPHD53KN300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3,783.23	9/12/2025	9/19/2025	9/19/2025	3	41900	DGLK9X5Y00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	100.39	9/10/2025	9/19/2025	9/19/2025	2	41900	DW23V707N00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	376.81	9/8/2025	9/19/2025	9/19/2025	2	41900	DQ0V427VF00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000299409	435	40.92	9/6/2025	9/22/2025	9/22/2025	2	47400	E1ADN27HK00	611539254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000299409	435	351.34	9/6/2025	9/22/2025	9/22/2025	3	47400	E5JNNYFM400	611539254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000240712	435	55.26	7/25/2025	9/22/2025	9/22/2025	1	47400	ERW0QV24T00	474108571
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	16.33	9/9/2025	9/19/2025	9/19/2025	1	41900	DX40S9NCS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	127.63	9/9/2025	9/22/2025	9/22/2025	1	47400	EPADQVC7300	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000223472	435	131.08	8/26/2025	9/22/2025	9/22/2025	1	47400	E4Y2NZPYQ00	834284327
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272517	435	271.06	9/5/2025	9/22/2025	9/22/2025	1	47400	ETADN24T700	742793592
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000300880	435	369.60	9/4/2025	9/22/2025	9/22/2025	1	47400	EBPDQJJY00	621656022
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000221573	435	70.31	9/4/2025	9/22/2025	9/22/2025	1	47400	ECADQWZX500	831983413
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000215837	435	12.85	9/10/2025	9/22/2025	9/22/2025	1	47400	ELY2QWP6Z01	820955288
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000215837	435	42.76	9/10/2025	9/22/2025	9/22/2025	1	47400	ELY2QWP6Z00	820955288
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	937.88	9/10/2025	9/19/2025	9/19/2025	2	41900	DRM61B0QW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825266000272575	435	26.89	9/12/2025	9/23/2025	9/23/2025	1	47400	EVADN4H1R00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000233912	435	35.10	9/12/2025	9/22/2025	9/22/2025	1	47400	EQJNQWY3S00	462822799
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	25.34	9/11/2025	9/22/2025	9/22/2025	1	47400	EM37QZ6H800	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	234.90	9/11/2025	9/22/2025	9/22/2025	1	47400	E3JNN04RV00	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217960	435	187.48	7/23/2025	9/22/2025	9/22/2025	2	47400	E537N2KTX00	823165169
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000027684	435	934.05	8/5/2025	9/20/2025	9/22/2025	2	47400	EBFDQX8J00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(937.88)	9/3/2025	9/19/2025	9/19/2025	1	41900	D1B891BKP01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(376.81)	9/3/2025	9/19/2025	9/19/2025	1	41900	DF8DMGMW301	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.46	9/10/2025	9/19/2025	9/19/2025	3	41900	DBBXSSQTW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000006357	435	40.92	9/10/2025	9/20/2025	9/22/2025	3	47400	EQTYQW62X00	453563714
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231876	435	115.01	8/26/2025	9/22/2025	9/22/2025	1	47400	ECJNQVQK300	461115446
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	53.18	9/15/2025	9/19/2025	9/19/2025	1	41900	DMCL8XWST00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500801419	435	44.04	6/16/2025	9/22/2025	9/22/2025	1	47400	EMTYQWL2300	742852150
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	751.81	9/12/2025	9/22/2025	9/22/2025	1	47400	ELFDQY7BD00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3,069.73	9/9/2025	9/19/2025	9/19/2025	1	41900	D6MS0BQ3600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	10.01	9/8/2025	9/19/2025	9/19/2025	1	41900	DCDTQVR0000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	43.32	9/4/2025	9/22/2025	9/22/2025	1	47400	ENPDQ0JTJ00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000302401	435	104.76	8/26/2025	9/22/2025	9/22/2025	1	47400	E3JNN09P100	223875437
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	61.26	9/15/2025	9/19/2025	9/19/2025	1	41900	DXD7RYW8800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260627	435	72.56	9/6/2025	9/22/2025	9/22/2025	1	47400	ELY2QV3Q801	742871470
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260627	435	108.33	9/6/2025	9/22/2025	9/22/2025	1	47400	ELY2QV3Q800	742871470
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	0.77	9/8/2025	9/19/2025	9/19/2025	1	41900	D9K7V4XW800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	10.68	9/15/2025	9/19/2025	9/19/2025	3	41900	D47R4P20R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000213700	435	147.44	8/27/2025	9/22/2025	9/22/2025	1	47400	EFADQV77400	813535759
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	0.42	9/9/2025	9/19/2025	9/19/2025	1	41900	DXXPQX7R700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	13.12	9/9/2025	9/19/2025	9/19/2025	1	41900	DJG3FZ59R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	13.88	9/8/2025	9/19/2025	9/19/2025	1	41900	D6CK0SHJZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	376.81	9/8/2025	9/19/2025	9/19/2025	1	41900	DX40S98K500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	529.99	9/8/2025	9/19/2025	9/19/2025	1	41900	DMCL8SGRW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17466385	435	94.08	8/27/2025	9/20/2025	9/22/2025	1	47400	EZJNN1WTN00	333531628
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	7.83	9/15/2025	9/19/2025	9/19/2025	1	41900	DPRM4PSHH00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	66.64	9/11/2025	9/19/2025	9/19/2025	1	41900	D7PNYJOK700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000305194	435	86.44	9/17/2025	9/22/2025	9/22/2025	1	47400	E4PDN662H00	421643722
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	307.42	9/16/2025	9/22/2025	9/22/2025	1	47400	EMJNQ1F9Z00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000305194	435	86.44	9/15/2025	9/22/2025	9/22/2025	1	47400	EXADN129J00	421643722
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(37.52)	9/5/2025	9/19/2025	9/19/2025	1	41900	D63B16G9K01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	7.35	9/11/2025	9/19/2025	9/19/2025	1	41900	DSP22GJGZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000261863	435	195.75	9/4/2025	9/22/2025	9/22/2025	1	47400	EYY2N1VZ600	272466786
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	29.44	8/1/2025	9/22/2025	9/22/2025	1	47400	ETTYN2VKH00	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	54.86	8/1/2025	9/22/2025	9/22/2025	1	47400	ETTYN2VKH01	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470022	435	153.18	9/13/2025	9/22/2025	9/22/2025	1	47400	ENPDQYTHG00	461936265
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	38.40	9/10/2025	9/19/2025	9/19/2025	1	41900	D3Q95J5FF00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3.27	9/9/2025	9/19/2025	9/19/2025	3	41900	D08CCLY1R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	169.90	9/10/2025	9/19/2025	9/19/2025	3	41900	D7FFYYMQH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272314	435	103.76	9/8/2025	9/22/2025	9/22/2025	3	47400	EHFDQQTG2B00	742730815
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470022	435	26.59	9/12/2025	9/22/2025	9/22/2025	1	47400	E1TYN51CF00	461936265
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EXTYNXKWJ00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	2.53	9/12/2025	9/19/2025	9/19/2025	3	41900	D3G261NXR00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	140.11	9/9/2025	9/22/2025	9/22/2025	4	47400	ERNSQXY0700	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/22/2025	9/22/2025	9/22/2025	1	47400	ERNSQXK9C00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/29/2025	9/22/2025	9/22/2025	1	47400	E137N2LMF00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	6.97	9/12/2025	9/19/2025	9/19/2025	2	41900	D121B89PR00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	16.17	9/12/2025	9/19/2025	9/19/2025	2	41900	D4563PLG400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/29/2025	9/22/2025	9/22/2025	1	47400	E1JNN59JP00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/22/2025	9/22/2025	9/22/2025	1	47400	E2FDN567N00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217416	435	43.32	8/13/2025	9/22/2025	9/22/2025	1	47400	E7ADNYG5800	822632195
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	30.28	8/28/2025	9/22/2025	9/22/2025	1	47400	E8Y2N3M0F00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000310993	435	74.00	8/27/2025	9/22/2025	9/22/2025	1	47400	ESY2N0Z4800	710894171
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825262000220818	435	1,374.76	8/30/2025	9/19/2025	9/19/2025	1	47400	EHPDQJ3MP00	333069853
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000284755	435	117.26	9/5/2025	9/22/2025	9/22/2025	4	47400	EKTYQSD2G00	333254033
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	13.24	9/12/2025	9/19/2025	9/19/2025	1	41900	D2D57XMYB00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(1,016.78)	9/5/2025	9/19/2025	9/19/2025	1	41900	D51F32N8C01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262961	435	187.48	9/1/2025	9/22/2025	9/22/2025	5	47400	EKTYQV4QY00	743019172
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	100.20	9/13/2025	9/19/2025	9/19/2025	3	41900	DVSWVR7TS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	120.96	9/13/2025	9/19/2025	9/19/2025	3	41900	DRBZ1VF3600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	179.96	9/13/2025	9/19/2025	9/19/2025	3	41900	D121B8R9Y00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000095358	435	56.00	9/13/2025	9/20/2025	9/22/2025	1	47400	E1JNN4NWM00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	3,452.50	9/8/2025	9/22/2025	9/22/2025	1	47400	EAADQVCVR00	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000211751	435	19.04	9/4/2025	9/22/2025	9/22/2025	1	47400	EG37QPM6Y00	811316592
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	28.95	8/29/2025	9/22/2025	9/22/2025	1	47400	E1TYN2ZY800	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270281	435	266.36	8/28/2025	9/22/2025	9/22/2025	1	47400	EPFDQS1TS00	201909363
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000223472	435	70.31	8/26/2025	9/22/2025	9/22/2025	1	47400	E5ADNZR3000	834284327
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,646.53	9/9/2025	9/19/2025	9/19/2025	1	41900	D51F34JR600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272356	435	40.92	9/8/2025	9/22/2025	9/22/2025	1	47400	EMADQXB3X00	742744011
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231786	435	92.23	9/2/2025	9/22/2025	9/22/2025	1	47400	EHPDPQ56700	461050665
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000300880	435	459.90	5/6/2025	9/22/2025	9/22/2025	1	47400	EPY2PW9B300	621656022

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	8.61	9/12/2025	9/19/2025	9/19/2025	1	41900	DL1GC6S4Y00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,016.78	9/10/2025	9/19/2025	9/19/2025	1	41900	DN587DW8X00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000095358	435	56.00	9/8/2025	9/20/2025	9/22/2025	1	47400	EC37QP6C000	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(937.88)	9/4/2025	9/19/2025	9/19/2025	1	41900	DYG4PJWJ701	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/9/2025	9/19/2025	9/19/2025	1	41900	DRM6198VQ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	15.54	9/4/2025	9/22/2025	9/22/2025	1	47400	E7TYN3T4Y00	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	62.01	8/25/2025	9/22/2025	9/22/2025	1	47400	E4FDNWNJ100	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000215837	435	70.37	9/4/2025	9/22/2025	9/22/2025	1	47400	EC37QPYR00	820955288
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	10.17	9/15/2025	9/19/2025	9/19/2025	1	41900	DQK9399HY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	525.45	9/8/2025	9/19/2025	9/19/2025	1	41900	DNPQ6FQWV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000037264	435	117.19	9/16/2025	9/20/2025	9/22/2025	1	47400	ELY2Q0MPH00	832675429
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288543	435	278.60	8/29/2025	9/22/2025	9/22/2025	1	47400	ET37NWNPN00	208439006
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	15.26	9/14/2025	9/19/2025	9/19/2025	1	41900	D2D57Y9FL00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	31.69	9/15/2025	9/19/2025	9/19/2025	1	41900	DHD6HZ0QM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.25	9/15/2025	9/19/2025	9/19/2025	1	41900	DV06X5YYQ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000306928	435	50.00	9/3/2025	9/22/2025	9/22/2025	1	47400	E6PDNZFCW00	752131429
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	343.44	9/11/2025	9/22/2025	9/22/2025	1	47400	EPADQ0BBT00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	19.00	9/10/2025	9/22/2025	9/22/2025	1	47400	E0PDN3RG601	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000311330	435	40.92	9/5/2025	9/22/2025	9/22/2025	3	47400	ELY2QVMTF00	208920209
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/7/2025	9/22/2025	9/22/2025	3	47400	E4Y2NWKJ000	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	67.02	9/10/2025	9/22/2025	9/22/2025	1	47400	E0PDN3RG600	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	886.12	8/28/2025	9/22/2025	9/22/2025	1	47400	EFY2QX6VN00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	8.86	9/12/2025	9/19/2025	9/19/2025	1	41900	DBWCRWTRQ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	376.81	9/15/2025	9/19/2025	9/19/2025	1	41900	D05TBS2H700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	937.88	9/15/2025	9/19/2025	9/19/2025	1	41900	DBM4SDNWD00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	33.53	9/5/2025	9/22/2025	9/22/2025	1	47400	ETTYN3C9X00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(8.87)	8/29/2025	9/19/2025	9/19/2025	6	41900	DSY9YR2FX01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	584.46	9/11/2025	9/19/2025	9/19/2025	1	41900	DH3ZJC2YG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	927.90	9/9/2025	9/19/2025	9/19/2025	1	41900	DY5XQFBM500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000306181	435	80.16	9/1/2025	9/22/2025	9/22/2025	2	47400	EZJNN02GT00	320014517
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246263	435	370.52	7/21/2025	9/22/2025	9/22/2025	1	47400	EWY2NZNC300	261973804
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	4,148.00	9/12/2025	9/22/2025	9/22/2025	1	47400	EMADQZ6GF00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825261000036060	435	(226.16)	3/8/2025	9/18/2025	9/18/2025	1	47400	E9JDK3N3S01	823121065
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825261000036060	435	717.33	3/8/2025	9/18/2025	9/18/2025	1	47400	E9JDK3N3S01	823121065
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.53	9/12/2025	9/19/2025	9/19/2025	1	41900	DMX17Y73300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	24.23	9/12/2025	9/19/2025	9/19/2025	1	41900	DJQBKFV8K00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(0.77)	9/3/2025	9/19/2025	9/19/2025	7	41900	DWBBTLG7301	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	13.45	9/9/2025	9/19/2025	9/19/2025	4	41900	D121B5P6100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1,016.78	9/10/2025	9/19/2025	9/19/2025	1	41900	DV06X2R3Z00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246263	435	187.48	7/22/2025	9/22/2025	9/22/2025	1	47400	E5TYNX4H300	261973804
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(2,831.13)	9/5/2025	9/19/2025	9/19/2025	2	41900	D1VQ8Q8YH01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	2,831.13	9/9/2025	9/19/2025	9/19/2025	2	41900	D7YWY01KP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469369	435	40.92	8/19/2025	9/22/2025	9/22/2025	1	47400	E1ADNZG1Y00	812369811
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	584.46	9/12/2025	9/19/2025	9/19/2025	1	41900	DYZLP2YYH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	113.26	9/12/2025	9/19/2025	9/19/2025	1	41900	D6CK0WC0G00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	545.45	9/10/2025	9/19/2025	9/19/2025	1	41900	D9TGTQGN000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	957.88	9/8/2025	9/19/2025	9/19/2025	1	41900	DRM61801T00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(2.60)	9/3/2025	9/19/2025	9/19/2025	1	41900	DCP1Q976G01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	0.98	9/15/2025	9/19/2025	9/19/2025	1	41900	DN587HLD400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.89	9/15/2025	9/19/2025	9/19/2025	1	41900	DRBZ1VZ6Q00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	2.60	9/8/2025	9/19/2025	9/19/2025	1	41900	DTQZXJ20M00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/7/2025	9/22/2025	9/22/2025	3	47400	ESFDNZ7N700	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	49.74	9/13/2025	9/19/2025	9/19/2025	1	41900	DGLUKBN3Q00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	9/19/2025	9/22/2025	9/22/2025	1	47400	EAJNQTXLP00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825261000415205	435	6,574.34	8/11/2025	9/18/2025	9/18/2025	1	47400	EQ37P9GVF00	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000310197	435	168.00	9/12/2025	9/22/2025	9/22/2025	2	47400	E7TYN614800	371829497
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	33.08	8/29/2025	9/22/2025	9/22/2025	1	47400	E537N111900	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000257618	435	110.95	8/31/2025	9/22/2025	9/22/2025	1	47400	E1ADN03VS00	271009253
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	5.45	9/13/2025	9/19/2025	9/19/2025	2	41900	DWVSSW6KM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	25.22	9/9/2025	9/19/2025	9/19/2025	1	41900	DHD6HTWN700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,016.78	9/11/2025	9/19/2025	9/19/2025	1	41900	DWVSSV6YV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EKJNQTR7000	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260865	435	115.39	8/25/2025	9/22/2025	9/22/2025	1	47400	EMTYQV2C800	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	33.08	8/29/2025	9/22/2025	9/22/2025	1	47400	EZTYNYBRD00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	529.99	9/12/2025	9/19/2025	9/19/2025	1	41900	D6CKOWBJ200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/14/2025	9/19/2025	9/19/2025	1	41900	DHXNH076700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	24.84	9/11/2025	9/22/2025	9/22/2025	2	47400	EHY2QYQ5R01	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	91.62	9/11/2025	9/22/2025	9/22/2025	2	47400	EHY2QYQ5R00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	39.75	9/8/2025	9/19/2025	9/19/2025	1	41900	DMX17V1Q800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000259635	435	155.24	9/8/2025	9/22/2025	9/22/2025	1	47400	EMADQV86Y00	271619835
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271999	435	436.53	7/22/2025	9/22/2025	9/22/2025	2	47400	EZJNN1DGQ00	742501542
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(20.28)	8/26/2025	9/19/2025	9/19/2025	1	41900	DCDTQLT8W01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	9.79	9/9/2025	9/19/2025	9/19/2025	1	41900	DV06X1ZC300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/10/2025	9/19/2025	9/19/2025	1	41900	D9TGTQSFH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	17.50	8/8/2025	9/22/2025	9/22/2025	1	47400	ETADN3X2B00	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	69.65	9/10/2025	9/19/2025	9/19/2025	1	41900	DNYY60T4F00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	597.21	9/15/2025	9/19/2025	9/19/2025	1	41900	DZ7TNP6QJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000312238	435	105.45	9/2/2025	9/22/2025	9/22/2025	1	47400	E0PDNXX4P00	200024531
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(33.68)	8/29/2025	9/19/2025	9/19/2025	1	41900	D8RKWCZVR01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(24.06)	8/29/2025	9/19/2025	9/19/2025	1	41900	DX40S3RJ201	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	937.88	9/10/2025	9/19/2025	9/19/2025	1	41900	DTQZXKL900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000299409	435	14.04	9/8/2025	9/22/2025	9/22/2025	2	47400	EJPDQW4R200	611539254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000257636	435	90.37	9/9/2025	9/22/2025	9/22/2025	1	47400	EBFDQWB2Q00	271016242
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	37.83	9/8/2025	9/19/2025	9/19/2025	1	41900	D6WZZTQN200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.33	9/14/2025	9/19/2025	9/19/2025	1	41900	D3Q95LHG200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,687.18	9/10/2025	9/19/2025	9/19/2025	1	41900	DSP2ZFJ6Q00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1,016.78	9/9/2025	9/19/2025	9/19/2025	1	41900	DBWCRTZ1F00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500801349	435	125.70	9/8/2025	9/22/2025	9/22/2025	1	47400	ELFDQWBRV00	300079068
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	10,487.41	9/10/2025	9/19/2025	9/19/2025	2	41900	DHNFHD9RJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	24,470.61	9/10/2025	9/19/2025	9/19/2025	2	41900	DP755JQPT00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000261863	435	36.58	4/21/2025	9/22/2025	9/22/2025	1	47400	EHY2QZMQ800	272466786
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000261863	435	597.24	4/21/2025	9/22/2025	9/22/2025	1	47400	E904NWHML00	272466786
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271576	435	126.02	9/10/2025	9/22/2025	9/22/2025	2	47400	EMTYQWY2M00	742134317
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	48.00	9/15/2025	9/22/2025	9/22/2025	1	47400	EHPDQX35L00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	6.09	9/14/2025	9/19/2025	9/19/2025	2	41900	DRBZ1VW0700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	17.21	9/11/2025	9/19/2025	9/19/2025	1	41900	DSP2ZGT7500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/11/2025	9/22/2025	9/22/2025	1	47400	EAJNQWZLW00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	7.46	9/9/2025	9/19/2025	9/19/2025	3	41900	D2ND7CX5800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	20.29	9/9/2025	9/19/2025	9/19/2025	3	41900	DL1GC4XL00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000287902	435	218.10	8/18/2025	9/22/2025	9/22/2025	3	47400	EKADQP37Y00	205876191
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000094448	435	267.76	9/9/2025	9/20/2025	9/22/2025	3	47400	E2PDNOQNN00	922417967
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000300880	435	4,146.10	9/9/2025	9/22/2025	9/22/2025	3	47400	E6Y2N37LF00	621656022
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,687.18	9/11/2025	9/19/2025	9/19/2025	1	41900	DXNGRF2N400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471759	435	79.39	9/17/2025	9/22/2025	9/22/2025	1	41039	E1ADN57QP00	922142691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825267000541355	435	225.90	9/4/2025	9/24/2025	9/24/2025	4	47400	EM37QYNGN00	522165554
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	53.16	8/26/2025	9/22/2025	9/22/2025	4	47400	E8Y2NOQLT00	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	745.85	9/12/2025	9/22/2025	9/22/2025	4	47400	EYPDN1QWR00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/8/2025	9/19/2025	9/19/2025	1	41900	DNFH6WV7D00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000217917	435	273.68	7/18/2025	9/22/2025	9/22/2025	1	47400	E5JNNWCBN00	823121065
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	88.13	9/8/2025	9/19/2025	9/19/2025	2	41900	DS4N0B9VT00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	8.23	9/12/2025	9/22/2025	9/22/2025	1	47400	E2Y2N2G4L00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000103420	435	144.92	7/28/2025	9/20/2025	9/22/2025	2	47400	EK37QVHJ200	473774578
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	39.03	8/29/2025	9/22/2025	9/22/2025	1	47400	EWY2NOVTTW00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	12.20	9/8/2025	9/19/2025	9/19/2025	1	41900	DLV49QLWK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	33.68	9/8/2025	9/19/2025	9/19/2025	1	41900	DNFH6X8T400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	39.75	9/8/2025	9/19/2025	9/19/2025	1	41900	DHXNGWRFR00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	49.77	9/8/2025	9/19/2025	9/19/2025	1	41900	D7FFYX84N00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	7.19	9/10/2025	9/19/2025	9/19/2025	1	41900	DFSVLPNZ500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	525.45	9/8/2025	9/19/2025	9/19/2025	1	41900	D121B5GHV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262958	435	70.31	9/5/2025	9/22/2025	9/22/2025	1	47400	EPADQWGO200	743018808
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000254745	435	20.92	9/8/2025	9/22/2025	9/22/2025	1	47400	EQ37QSCPJ00	270035984
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	26.23	9/13/2025	9/22/2025	9/22/2025	1	47400	E5TYN1PJ300	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/30/2025	9/22/2025	9/22/2025	1	47400	EHFDQZ42H00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000251066	435	86.15	9/4/2025	9/22/2025	9/22/2025	4	47400	EX37NWMF300	263646857
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260865	435	11.17	8/31/2025	9/22/2025	9/22/2025	1	47400	E6FDNYSX400	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260865	435	196.48	8/31/2025	9/22/2025	9/22/2025	1	47400	E537N0C5L00	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	(53.80)	8/28/2025	9/19/2025	9/19/2025	3	41900	D1B89H9LK01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000223472	435	88.05	8/21/2025	9/22/2025	9/22/2025	1	47400	ESY2N1XDW00	834284327
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246607	435	128.22	8/21/2025	9/22/2025	9/22/2025	2	47400	E0Y2NXLKX00	262150760
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	132.70	9/5/2025	9/22/2025	9/22/2025	1	47400	EJPDQWXD100	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(41.08)	9/7/2025	9/19/2025	9/19/2025	1	41900	DN587BVDW01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	41.08	9/7/2025	9/19/2025	9/19/2025	1	41900	DBM459ZHW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000259729	435	24.47	8/26/2025	9/22/2025	9/22/2025	1	47400	EHPDQQYS000	271656701
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(5.16)	9/7/2025	9/19/2025	9/19/2025	1	41900	DG22L4KGZ01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	5.16	9/9/2025	9/19/2025	9/19/2025	1	41900	DY5XQFV5Y00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271182	435	40.92	9/8/2025	9/22/2025	9/22/2025	2	47400	EYY2NX72F00	741724391
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000273516	435	40.92	9/8/2025	9/22/2025	9/22/2025	2	47400	EYFDNXK2500	20692909
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	3.05	9/15/2025	9/19/2025	9/19/2025	1	41900	DF05N65NN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	0.65	9/15/2025	9/19/2025	9/19/2025	1	41900	DV8FWQJCW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000251122	435	63.38	8/26/2025	9/22/2025	9/22/2025	1	47400	E6PDN7RD100	263677868
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17459088	435	87.20	8/25/2025	9/18/2025	9/18/2025	1	47400	E5JNNTC4F00	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000100871	435	110.00	8/29/2025	9/20/2025	9/22/2025	1	47400	EXADNKKW300	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	7.46	9/10/2025	9/19/2025	9/19/2025	3	41900	DMCL8TLQ900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000285757	435	40.92	9/10/2025	9/22/2025	9/22/2025	3	47400	E4PDN273600	562546021
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	9/4/2025	9/22/2025	9/22/2025	1	47400	EK37QXT5G00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/22/2025	9/22/2025	9/22/2025	1	47400	EZADN2NDF00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	43.32	8/29/2025	9/22/2025	9/22/2025	1	47400	EJINN2LRV00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	50.65	9/15/2025	9/19/2025	9/19/2025	1	41900	DFJMM7C7300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(154.07)	8/29/2025	9/19/2025	9/19/2025	1	41900	D5V31JN4501	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	21.31	9/15/2025	9/19/2025	9/19/2025	3	41900	DW23V9V5X00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	8,616.01	9/9/2025	9/19/2025	9/19/2025	1	41900	D7FFY3V000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	20,104.01	9/9/2025	9/19/2025	9/19/2025	1	41900	DS22ZF8GW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(8.28)	9/5/2025	9/19/2025	9/19/2025	1	41900	DM3C955WK01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	125.74	9/8/2025	9/19/2025	9/19/2025	1	41900	DNFH6WVV500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	9/5/2025	9/22/2025	9/22/2025	1	47400	ESPDN29DD00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	8.91	9/9/2025	9/22/2025	9/22/2025	1	47400	EC37QS6H01	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	62.08	9/9/2025	9/22/2025	9/22/2025	1	47400	EC37QS6H00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000232285	435	6.22	9/1/2025	9/22/2025	9/22/2025	1	47400	EGTYQ750R00	461450004
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000232285	435	72.11	9/1/2025	9/22/2025	9/22/2025	1	47400	EYFDNXKDV00	461450004
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(27.74)	9/3/2025	9/19/2025	9/19/2025	1	41900	D756Z81R201	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	64.45	9/15/2025	9/19/2025	9/19/2025	1	41900	D3Q95M9ND00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	17.97	9/13/2025	9/22/2025	9/22/2025	1	47400	EX37N4B9J01	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	54.35	9/13/2025	9/22/2025	9/22/2025	1	47400	EX37N4B9J00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246263	435	187.48	7/22/2025	9/22/2025	9/22/2025	1	47400	E6FDNZ8VW00	261973804
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	38.10	9/8/2025	9/19/2025	9/19/2025	1	41900	DTQZXJBGJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	61.26	9/8/2025	9/19/2025	9/19/2025	1	41900	D3ZJ50KJ200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1,682.41	9/8/2025	9/19/2025	9/19/2025	1	41900	DF8DML81Q00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1,687.18	9/10/2025	9/19/2025	9/19/2025	1	41900	DBBXSSGTH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,416.49	9/8/2025	9/19/2025	9/19/2025	1	41900	DJ5WGF2ZV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	1	47400	E5TYNWH0Y00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/9/2025	9/19/2025	9/19/2025	1	41900	DPHD51MB800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	39.75	9/15/2025	9/19/2025	9/19/2025	1	41900	DXD7RYF5F00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	66.64	9/15/2025	9/19/2025	9/19/2025	1	41900	D2ND7GY8L00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000257851	435	32.25	8/22/2025	9/22/2025	9/22/2025	1	47400	ERWOQSFLJ00	271121048
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	150.23	9/5/2025	9/22/2025	9/22/2025	2	47400	EFADQTK8H00	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	E8Y2NYJLT00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	0.52	9/9/2025	9/19/2025	9/19/2025	1	41900	DL9PBPTL200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	48.00	9/11/2025	9/22/2025	9/22/2025	1	47400	ENFDQXC2N00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000261863	435	17.31	4/9/2025	9/22/2025	9/22/2025	1	47400	E137N373B00	272466786
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000261863	435	36.61	4/10/2025	9/22/2025	9/22/2025	1	47400	E0Y2N39TK00	272466786

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000261863	435	211.18	4/10/2025	9/22/2025	9/22/2025	1	47400	E1ADN7SXZ00	272466786
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000261863	435	1,782.62	4/10/2025	9/22/2025	9/22/2025	1	47400	E9RWN7TB6P00	272466786
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	488.30	9/15/2025	9/19/2025	9/19/2025	1	41900	D6WZZZ37T00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.16	9/13/2025	9/19/2025	9/19/2025	1	41900	DHD6HXX6P00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	50.81	9/13/2025	9/19/2025	9/19/2025	1	41900	D6MSOF3FP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	59.01	9/17/2025	9/22/2025	9/22/2025	1	47400	ESY2N7W7V00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.48	9/8/2025	9/19/2025	9/19/2025	1	41900	DCY8PKLJK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.56	9/8/2025	9/19/2025	9/19/2025	1	41900	DBBXSQY1Z00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	11.20	9/8/2025	9/19/2025	9/19/2025	1	41900	DBBXSQX3R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270835	435	157.63	9/8/2025	9/22/2025	9/22/2025	1	47400	E9ADNVQV5600	202373111
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.21	9/14/2025	9/19/2025	9/19/2025	1	41900	D0JLC77QQ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000261110	435	84.06	9/3/2025	9/22/2025	9/22/2025	1	47400	E4Y2NWG1R00	742916445
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/15/2025	9/19/2025	9/19/2025	1	41900	D7FFZ1LYZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17466372	435	87.69	9/5/2025	9/20/2025	9/22/2025	3	47400	EPPDQR63500	742504783
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825262000269886	435	163.72	9/3/2025	9/19/2025	9/19/2025	3	47400	EYY2NV0LP00	742777597
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	132.70	9/5/2025	9/22/2025	9/22/2025	1	47400	E7TYN2S2L00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(13.77)	8/20/2025	9/19/2025	9/19/2025	1	41900	DBM4RX9KZ01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	13.77	9/8/2025	9/19/2025	9/19/2025	1	41900	D6CK0SG5P00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	59.30	9/10/2025	9/19/2025	9/19/2025	1	41900	DXXPQXX9J00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471451	435	83.53	8/25/2025	9/22/2025	9/22/2025	2	47400	EAADQR7ZK00	853756770
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000312632	435	23.70	9/2/2025	9/22/2025	9/22/2025	1	47400	ESY2NZH0G00	200340940
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000212920	435	28.76	9/2/2025	9/22/2025	9/22/2025	1	47400	ECTYQW57R00	812751014
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271317	435	64.42	9/2/2025	9/22/2025	9/22/2025	1	47400	E0Y2NNWYGQ00	741940911
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	61.88	9/9/2025	9/19/2025	9/19/2025	1	41900	D2ND7D2GX00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	161.98	9/9/2025	9/19/2025	9/19/2025	1	41900	DFJMM4GGD00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	314.73	9/9/2025	9/19/2025	9/19/2025	1	41900	D2ND7D2H300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000100548	435	119.34	9/10/2025	9/20/2025	9/22/2025	1	47400	EDFDQYFK600	742879098
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(1,687.18)	8/24/2025	9/19/2025	9/19/2025	1	41900	DYG4PN9KL01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272908	435	150.75	9/3/2025	9/22/2025	9/22/2025	1	47400	EAJNQV9YP00	10754562
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	ESFDN06S900	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000227161	435	45.78	9/18/2025	9/22/2025	9/22/2025	5	41039	EIJY2Q1L7V00	451348006
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000218910	435	79.39	9/15/2025	9/22/2025	9/22/2025	4	41039	EDFDQZDLJ00	824130264
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825261000119561	435	205.14	9/12/2025	9/18/2025	9/18/2025	3	47400	E2Y2N15BT00	113412370
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(2.19)	9/2/2025	9/19/2025	9/19/2025	1	41900	D3Q95BWS001	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470022	435	153.18	9/17/2025	9/22/2025	9/22/2025	1	47400	EDY2QXWGL00	461936265
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	132.70	9/5/2025	9/22/2025	9/22/2025	1	47400	EAJNQV9ZJ00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272598	435	70.31	9/11/2025	9/22/2025	9/22/2025	1	47400	E9JDNPNPWP00	742804402
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EPFDQTV1L00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	8.87	9/8/2025	9/19/2025	9/19/2025	1	41900	DXNGRBKZY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	753.50	9/12/2025	9/22/2025	9/22/2025	1	47400	EMTYQ1PX000	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	707.67	9/6/2025	9/22/2025	9/22/2025	1	47400	EMJNQZX3303	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	1,847.42	9/6/2025	9/22/2025	9/22/2025	1	47400	EMJNQZX3302	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	74.31	9/9/2025	9/19/2025	9/19/2025	2	41900	DLKXB6ZZV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262209	435	25.53	9/17/2025	9/22/2025	9/22/2025	3	47400	EIJY2Q011300	742965954
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	407.52	9/11/2025	9/22/2025	9/22/2025	1	47400	ELY2QYZ1700	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000254346	435	1,845.00	8/1/2025	9/22/2025	9/22/2025	2	47400	ETADN2M9N00	264724246
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/29/2025	9/22/2025	9/22/2025	1	47400	E1JNN6B4X00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272135	435	65.14	9/4/2025	9/22/2025	9/22/2025	1	41039	EV37N3LL700	742634091
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	42.80	9/8/2025	9/19/2025	9/19/2025	1	41900	DQTJ2NLDG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	176.18	9/13/2025	9/19/2025	9/19/2025	1	41900	DHXNGZZHJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	161.98	9/8/2025	9/19/2025	9/19/2025	1	41900	D6M5080QV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000242290	435	120.30	7/25/2025	9/22/2025	9/22/2025	2	47400	E2FDN2BKJ00	474700333
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,129.82	9/8/2025	9/19/2025	9/19/2025	1	41900	D23Y892XN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(49.74)	9/1/2025	9/19/2025	9/19/2025	1	41900	D63B135QB01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471451	435	40.92	8/26/2025	9/22/2025	9/22/2025	1	47400	ESY2N1ST400	853756770
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	639.43	9/13/2025	9/19/2025	9/19/2025	1	41900	D3Q9519Z600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	33.08	8/29/2025	9/22/2025	9/22/2025	1	47400	ECJNQVSF200	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(31.27)	8/28/2025	9/19/2025	9/19/2025	1	41900	DVSWVFY5T01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	104.49	9/11/2025	9/22/2025	9/22/2025	1	47400	EM37QVDBM00	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825262000211728	435	(267.83)	2/24/2025	9/19/2025	9/19/2025	1	47400	EA37M8P3B01	823121065
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825262000211728	435	1,168.00	2/24/2025	9/19/2025	9/19/2025	1	47400	EA37M8P3B01	823121065
9/24/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	337.45	2/8/2025	9/18/2025	9/18/2025	2	47400	EGADLVFKG01	742577746
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	102.47	9/15/2025	9/19/2025	9/19/2025	1	41900	DY5XQKH0S00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	10.23	9/11/2025	9/19/2025	9/19/2025	1	41900	DVJNW5GSH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	265.73	9/11/2025	9/19/2025	9/19/2025	1	41900	D5KW27WKN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000219758	435	50.77	9/9/2025	9/22/2025	9/22/2025	1	47400	ET37NZB1800	824944510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000245366	435	175.00	9/6/2025	9/22/2025	9/22/2025	1	47400	E137NVMT800	261455666
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000300880	435	4,146.10	9/9/2025	9/22/2025	9/22/2025	1	47400	E737NZ52F00	621656022
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.00	9/13/2025	9/19/2025	9/19/2025	5	41900	DQK9384VP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	17.94	9/13/2025	9/19/2025	9/19/2025	1	41900	DQK9384V100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	44.55	9/12/2025	9/19/2025	9/19/2025	3	41900	DXNGRG27F00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	525.45	9/10/2025	9/19/2025	9/19/2025	1	41900	DYQCPJ3TH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	692.22	9/15/2025	9/19/2025	9/19/2025	3	41900	DGVRJX5CF00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	692.22	9/8/2025	9/19/2025	9/19/2025	5	41900	D2D57TQQT00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000099258	435	185.30	8/22/2025	9/20/2025	9/22/2025	5	47400	EQTYQYBKH00	204255981
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/11/2025	9/19/2025	9/19/2025	1	41900	DQ923PGSF00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	6.62	9/13/2025	9/19/2025	9/19/2025	1	41900	DRWFOXCR300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	19.39	9/14/2025	9/19/2025	9/19/2025	1	41900	DMX17YVWV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	E9RWNLPLYD00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270835	435	75.92	9/10/2025	9/22/2025	9/22/2025	1	47400	EFFDQWY3J00	202373111
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246384	435	70.31	9/4/2025	9/22/2025	9/22/2025	1	47400	EMADQITZQY00	880953362
9/24/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(3,861.76)	6/29/2025	9/23/2025	9/23/2025	1	47400	ENY2PJ27X00	562143518
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	7/29/2025	9/22/2025	9/22/2025	1	47400	E337N2KQ800	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/19/2025	9/22/2025	9/22/2025	1	47400	E5TYNX96R00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236477	435	58.44	8/14/2025	9/22/2025	9/22/2025	1	47400	E8PDNXKJT00	463956942
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236477	435	58.44	8/18/2025	9/22/2025	9/22/2025	1	47400	E8PDNXKJT00	463956942
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236477	435	58.44	8/19/2025	9/22/2025	9/22/2025	1	47400	E8PDNXKJT00	463956942
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	59.37	8/15/2025	9/22/2025	9/22/2025	1	47400	EJADQWM8G00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	71.45	7/30/2025	9/22/2025	9/22/2025	1	47400	E1JNN10WG00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236477	435	83.99	8/15/2025	9/22/2025	9/22/2025	1	47400	E8PDNXKJT00	463956942

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236477	435	83.99	8/16/2025	9/22/2025	9/22/2025	1	47400	E8PDNKKJT00	463956942
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236477	435	83.99	8/17/2025	9/22/2025	9/22/2025	1	47400	E8PDNKKJT00	463956942
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	88.57	8/16/2025	9/22/2025	9/22/2025	1	47400	EJY2QVQH700	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	88.57	7/31/2025	9/22/2025	9/22/2025	1	47400	ESFDN10KY00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000026372	435	88.57	8/21/2025	9/20/2025	9/22/2025	1	47400	EKTYQVS4300	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	97.57	8/14/2025	9/22/2025	9/22/2025	1	47400	EZJNNYBJX00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	98.67	8/14/2025	9/22/2025	9/22/2025	1	47400	E8Y2NY95Z00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000275282	435	142.12	7/31/2025	9/22/2025	9/22/2025	1	47400	ELPDQP6W900	760221050
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000275282	435	227.91	7/30/2025	9/22/2025	9/22/2025	1	47400	E6FDNZPY800	760221050
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	264.39	8/14/2025	9/22/2025	9/22/2025	1	47400	EAJNQVPYF00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000275282	435	282.11	8/14/2025	9/22/2025	9/22/2025	1	47400	ELPDQP6W800	760221050
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000275282	435	282.11	8/15/2025	9/22/2025	9/22/2025	1	47400	ELPDQP6W800	760221050
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000041048	435	300.00	8/19/2025	9/20/2025	9/22/2025	1	47400	EZTYNY25C00	760221050
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000041048	435	300.00	8/21/2025	9/20/2025	9/22/2025	1	47400	E2PDNY25K00	760221050
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000275282	435	300.00	8/20/2025	9/22/2025	9/22/2025	1	47400	EKTYQWK8B00	760221050
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000275282	435	300.00	8/22/2025	9/22/2025	9/22/2025	1	47400	EM37QTWX100	760221050
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000275282	435	300.00	8/18/2025	9/22/2025	9/22/2025	1	47400	ERN5QS0RD00	760221050
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000275282	435	300.00	8/23/2025	9/22/2025	9/22/2025	1	47400	EV37N2N0H00	760221050
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	548.37	8/15/2025	9/22/2025	9/22/2025	1	47400	EYFDNYBLY00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	12,234.59	7/3/2025	9/22/2025	9/22/2025	1	47400	E8PDM4DL801	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.11	8/22/2025	9/22/2025	9/22/2025	1	47400	EQ37QRS3800	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.11	8/16/2025	9/22/2025	9/22/2025	1	47400	E1TYN1ZC300	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/20/2025	9/22/2025	9/22/2025	1	47400	EAJNQVPXT00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/16/2025	9/22/2025	9/22/2025	1	47400	EAJNQVPYF00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	7/31/2025	9/22/2025	9/22/2025	1	47400	EFADQWB4D00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/17/2025	9/22/2025	9/22/2025	1	47400	EPDQV2HR00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/20/2025	9/22/2025	9/22/2025	1	47400	EGJNQVP1600	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/14/2025	9/22/2025	9/22/2025	1	47400	ELPDQQZX900	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/21/2025	9/22/2025	9/22/2025	1	47400	ELPDQQZX900	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/15/2025	9/22/2025	9/22/2025	1	47400	EMTYQVZDZ00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	7/30/2025	9/22/2025	9/22/2025	1	47400	ENFDQR5ZL00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	7/30/2025	9/22/2025	9/22/2025	1	47400	ENY2QQRVRY00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/18/2025	9/22/2025	9/22/2025	1	47400	EQTYQVTZD00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/24/2025	9/22/2025	9/22/2025	1	47400	EWY2N0LW000	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/16/2025	9/22/2025	9/22/2025	1	47400	EXADNYBLT00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/14/2025	9/22/2025	9/22/2025	1	47400	E2FDN1W0800	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/18/2025	9/22/2025	9/22/2025	1	47400	E2PDNYBJW00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271416	435	16.46	8/14/2025	9/22/2025	9/22/2025	1	47400	E337N2KPS00	741688740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825262000270009	435	49,733.60	7/3/2025	9/19/2025	9/19/2025	1	47400	E8PDM4DL800	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	7.47	9/12/2025	9/19/2025	9/19/2025	1	41900	D4HZ45F6V00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	584.46	9/12/2025	9/19/2025	9/19/2025	1	41900	DMCL8W3NR00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271955	435	165.58	8/22/2025	9/22/2025	9/22/2025	1	47400	EBY2QVY4T00	742515841
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236530	435	65.01	8/21/2025	9/22/2025	9/22/2025	1	47400	E0FDN2P4X00	463981689
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	6,666.19	9/6/2025	9/22/2025	9/22/2025	1	47400	EXJNNOFN700	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3.39	9/11/2025	9/19/2025	9/19/2025	1	41900	DQ923PIYS00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000118390	435	71.38	9/10/2025	9/20/2025	9/22/2025	1	47400	EYY2N299300	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(937.88)	9/3/2025	9/19/2025	9/19/2025	5	41900	DHD6HQ08G01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	1	47400	EM37QQ8T900	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	5,642.03	9/15/2025	9/22/2025	9/22/2025	1	47400	EAADQWYRH00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(2.39)	8/29/2025	9/19/2025	9/19/2025	1	41900	DY5XQL2X01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	49.35	9/14/2025	9/19/2025	9/19/2025	1	41900	D0STBRL3P00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.00	9/13/2025	9/19/2025	9/19/2025	1	41900	D7YWY2GRM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470022	435	89.38	9/13/2025	9/22/2025	9/22/2025	1	47400	E4FDN2C5400	461936265
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(35.56)	9/4/2025	9/19/2025	9/19/2025	2	41900	DSDVZSNWR01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.00	9/10/2025	9/19/2025	9/19/2025	2	41900	DHXNGYBFW00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	33.99	9/12/2025	9/19/2025	9/19/2025	2	41900	DV8FWNNN500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000049433	435	12.77	9/10/2025	9/20/2025	9/22/2025	2	47400	EYFDN124F00	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	11,078.99	9/10/2025	9/22/2025	9/22/2025	2	47400	EBY2QZFCP00	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470786	435	25.53	9/16/2025	9/22/2025	9/22/2025	4	47400	EXJNN3TDJ00	272092587
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272160	435	13.90	9/5/2025	9/22/2025	9/22/2025	5	47400	E2PDNWGDC00	742620408
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470786	435	25.53	9/18/2025	9/22/2025	9/22/2025	4	47400	EXJNN3TDJ00	272092587
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	555.93	9/13/2025	9/19/2025	9/19/2025	1	41900	DVINJW7PPY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	42.56	9/9/2025	9/19/2025	9/19/2025	1	41900	DTQZXCJWP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500802710	435	70.31	7/15/2025	9/22/2025	9/22/2025	1	47400	EMJNQVQYZ00	710992609
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	61.88	9/13/2025	9/19/2025	9/19/2025	1	41900	DQK9386ZK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	156.33	9/13/2025	9/19/2025	9/19/2025	1	41900	DSDVZZC9D00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	61.88	9/12/2025	9/19/2025	9/19/2025	2	41900	DRM61CQ9200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	37.62	9/11/2025	9/19/2025	9/19/2025	4	41900	DJ5WGHG3Z00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	37.62	9/11/2025	9/19/2025	9/19/2025	4	41900	DYQCPK83100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262127	435	20.92	9/11/2025	9/22/2025	9/22/2025	4	47400	E0FDNZC5K00	742959361
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	59.41	9/8/2025	9/22/2025	9/22/2025	4	47400	ESY2N3MB400	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246607	435	70.31	8/25/2025	9/22/2025	9/22/2025	2	47400	EDFDQWDRY00	262150760
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500801419	435	156.91	6/13/2025	9/22/2025	9/22/2025	1	47400	EAINQVM4T00	742852150
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	48.69	9/9/2025	9/22/2025	9/22/2025	1	47400	E9RWNMGOR00	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262283	435	212.24	8/29/2025	9/22/2025	9/22/2025	3	47400	EDPDQQDHQ00	742971346
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260695	435	42.73	9/15/2025	9/22/2025	9/22/2025	1	47400	EXADN2QCT00	742879098
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	11.98	9/11/2025	9/19/2025	9/19/2025	2	41900	DSP2ZGT1H00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,416.49	9/11/2025	9/19/2025	9/19/2025	2	41900	DJ5WGHG5D00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000315043	435	161.10	9/11/2025	9/22/2025	9/22/2025	2	47400	EHFDQW3B800	741601453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000245366	435	175.00	9/12/2025	9/22/2025	9/22/2025	1	47400	EKTYQW7F200	261455666
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000259989	435	55.33	9/9/2025	9/22/2025	9/22/2025	1	47400	EFY2QWC8X00	742809277
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000216212	435	109.87	9/15/2025	9/22/2025	9/22/2025	1	47400	EXTYN3K8Y00	821406122
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	61.88	9/15/2025	9/19/2025	9/19/2025	3	41900	DCP1QJMC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	161.98	9/15/2025	9/19/2025	9/19/2025	3	41900	DQ923RKJP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/12/2025	9/19/2025	9/19/2025	1	41900	DT6JYK76R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825267000551375	435	1,145.00	8/19/2025	9/24/2025	9/24/2025	1	47400	EBPDQ0GG000	330892453
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/12/2025	9/22/2025	9/22/2025	4	47400	EKTYQW2WJ00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17478615	435	40.92	9/17/2025	9/24/2025	9/24/2025	1	47400	EYPDN46WP00	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	8.53	9/9/2025	9/19/2025	9/19/2025	1	41900	DW23V632H00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	8/31/2025	9/11/2025	9/23/2025	1	47400	ENY2QM3M200	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	9/1/2025	9/11/2025	9/23/2025	1	47400	ENY2QM3M201	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	9/2/2025	9/11/2025	9/23/2025	1	47400	ENY2QM3M202	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	8/31/2025	9/11/2025	9/23/2025	1	47400	ENY2QM3M200	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	9/1/2025	9/11/2025	9/23/2025	1	47400	ENY2QM3M201	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	9/2/2025	9/11/2025	9/23/2025	1	47400	ENY2QM3M202	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.45	9/2/2025	9/11/2025	9/23/2025	1	47400	ENY2QM3M202	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.98	8/31/2025	9/11/2025	9/23/2025	1	47400	ENY2QM3M200	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.40	8/31/2025	9/11/2025	9/23/2025	1	47400	ENY2QM3M201	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.45	9/1/2025	9/11/2025	9/23/2025	1	47400	ENY2QM3M202	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000302401	435	57.98	8/28/2025	9/22/2025	9/22/2025	1	47400	E3TYNZ7N700	223875437
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000228961	435	273.68	8/31/2025	9/22/2025	9/22/2025	1	47400	EDPDQZZX00	872457837
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3.01	9/9/2025	9/19/2025	9/19/2025	1	41900	D1LH97SM400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	4.62	9/9/2025	9/19/2025	9/19/2025	1	41900	D8HBX1G2300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	6.70	9/10/2025	9/19/2025	9/19/2025	1	41900	D4S63MW1G00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	41.14	9/10/2025	9/19/2025	9/19/2025	1	41900	D35V6G5MN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236555	435	90.63	9/2/2025	9/22/2025	9/22/2025	1	47400	ENPDQVV0800	464001696
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	98.00	9/12/2025	9/22/2025	9/22/2025	1	47400	EXADNOPPF00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/15/2025	9/19/2025	9/19/2025	1	41900	DJZKF4VWV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/14/2025	9/19/2025	9/19/2025	1	41900	D2XM70B9Z00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000306928	435	125.00	9/8/2025	9/22/2025	9/22/2025	1	47400	EWY2NZ1DQ00	752131429
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	49.74	9/15/2025	9/19/2025	9/19/2025	2	41900	DHD6HYG9X00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260865	435	11.17	8/21/2025	9/22/2025	9/22/2025	1	47400	EZTYNZQ4B00	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236530	435	65.26	8/13/2025	9/22/2025	9/22/2025	1	47400	EQTYQZF3B00	463981689
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	28.65	9/8/2025	9/19/2025	9/19/2025	1	41900	DZ7TNJ4V700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231876	435	117.68	9/4/2025	9/22/2025	9/22/2025	1	47400	E2PDNZH8500	461115446
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	163.72	9/4/2025	9/22/2025	9/22/2025	1	47400	EV37N38F700	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	61.88	9/8/2025	9/19/2025	9/19/2025	3	41900	D0ST8N5CS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	3,069.73	9/8/2025	9/19/2025	9/19/2025	3	41900	DBBXS9V500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(2,833.04)	9/4/2025	9/19/2025	9/19/2025	1	41900	DR2R23VM501	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(584.46)	9/4/2025	9/19/2025	9/19/2025	1	41900	D004CYSXY01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1,016.78	9/8/2025	9/19/2025	9/19/2025	1	41900	D1B89Q22P00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	23.85	9/5/2025	9/22/2025	9/22/2025	1	47400	EHY2QWP4R00	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246384	435	70.31	9/5/2025	9/22/2025	9/22/2025	1	47400	E7JNN22SY00	880953362
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000228154	435	336.54	9/5/2025	9/22/2025	9/22/2025	1	47400	EQJNQ03FLO0	452815598
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	11.10	9/15/2025	9/19/2025	9/19/2025	1	41900	DSDVZZVR700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	41.35	9/15/2025	9/22/2025	9/22/2025	1	47400	E8FDN702J00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	156.33	9/12/2025	9/19/2025	9/19/2025	1	41900	DVJNW6LB900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	16.51	9/12/2025	9/19/2025	9/19/2025	1	41900	DQ0V45XYM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	61.88	9/12/2025	9/19/2025	9/19/2025	1	41900	DF8DMP5C200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270823	435	40.92	9/12/2025	9/22/2025	9/22/2025	1	47400	EAADQV56N00	202373111
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,016.78	9/8/2025	9/19/2025	9/19/2025	1	41900	D6WZZV76N00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276960	435	30.28	9/5/2025	9/22/2025	9/22/2025	1	47400	EJPDQ05DT00	842477526
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	171.10	9/9/2025	9/19/2025	9/19/2025	1	41900	DG22LSQ8J00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	610.01	9/15/2025	9/19/2025	9/19/2025	1	41900	DV5WV547300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260695	435	68.63	9/8/2025	9/22/2025	9/22/2025	1	47400	EBY2QWN6V00	742879098

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EXADNXJV700	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,814.66	9/10/2025	9/19/2025	9/19/2025	1	41900	DH3ZJBSRY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	4,234.19	9/10/2025	9/19/2025	9/19/2025	1	41900	DJG3G018R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271317	435	28.61	9/6/2025	9/22/2025	9/22/2025	1	47400	EDY2QR84L00	741940911
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/29/2025	9/22/2025	9/22/2025	1	47400	EMTYQZ9W600	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/10/2025	9/19/2025	9/19/2025	1	41900	D6CK0THDT00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	37.52	9/14/2025	9/19/2025	9/19/2025	1	41900	D873XM63D00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000238368	435	40.92	9/5/2025	9/22/2025	9/22/2025	1	47400	E1TYN161800	464878891
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000239752	435	622.24	9/9/2025	9/22/2025	9/22/2025	2	41039	EBPDQXRCPO0	473627185
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000239752	435	700.12	9/8/2025	9/22/2025	9/22/2025	2	41039	EBPDQXRCPO0	473627185
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000239752	435	209.20	9/12/2025	9/22/2025	9/22/2025	2	41039	EBPDQXRCPO1	473627185
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000239752	435	314.52	9/12/2025	9/22/2025	9/22/2025	2	41039	EBPDQXRCPO0	473627185
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262209	435	25.53	9/13/2025	9/22/2025	9/22/2025	2	47400	EHY2QXZ9N00	742965954
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262209	435	73.44	9/11/2025	9/22/2025	9/22/2025	2	47400	EGJNQYNP000	742965954
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,772.77	9/15/2025	9/19/2025	9/19/2025	1	41900	DP755MQWZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	9.01	9/15/2025	9/22/2025	9/22/2025	1	47400	ERNSQZBKZ00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	9/5/2025	9/22/2025	9/22/2025	1	47400	E137NX0V100	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	2.59	9/15/2025	9/19/2025	9/19/2025	1	41900	D2ND7HMKP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272135	435	55.26	9/15/2025	9/22/2025	9/22/2025	1	47400	EPFDQ1L5700	742634091
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	20.80	9/13/2025	9/19/2025	9/19/2025	1	41900	DDQYNJMT300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	59.70	9/13/2025	9/19/2025	9/19/2025	1	41900	DJZKF3Q7N00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/14/2025	9/19/2025	9/19/2025	1	41900	DC4LRG33700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000258350	435	254.77	9/12/2025	9/22/2025	9/22/2025	3	47400	ENPDQV91500	882977235
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271999	435	300.30	9/8/2025	9/22/2025	9/22/2025	1	47400	EJADQ142400	742501542
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.00	9/11/2025	9/19/2025	9/19/2025	1	41900	DL1GC6PN800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271740	435	188.40	9/11/2025	9/22/2025	9/22/2025	1	47400	E0FDNZNNZ00	742247256
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000284755	435	117.26	9/11/2025	9/22/2025	9/22/2025	1	47400	EZADNZFXQ00	333254033
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	61.88	9/11/2025	9/19/2025	9/19/2025	1	41900	D4HZ44R1X00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	(25.00)	9/2/2025	9/22/2025	9/22/2025	1	47400	E8PDNZB8B01	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	27.01	9/2/2025	9/22/2025	9/22/2025	1	47400	E8Y2NZ86L00	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	61.57	9/2/2025	9/22/2025	9/22/2025	1	47400	E8PDNZB8B01	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	132.53	9/3/2025	9/22/2025	9/22/2025	5	47400	E537N275C00	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	132.74	9/2/2025	9/22/2025	9/22/2025	1	47400	E8PDNZB8B00	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	15.26	9/10/2025	9/19/2025	9/19/2025	1	41900	DBM4S9WN100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000297382	435	155.89	8/28/2025	9/22/2025	9/22/2025	3	47400	EHY2QRL4P00	204180336
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000297382	435	155.89	8/28/2025	9/22/2025	9/22/2025	4	47400	ELFDQSB8N00	204180336
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	66.64	9/15/2025	9/19/2025	9/19/2025	1	41900	DJQBFM5Y700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	102.86	9/15/2025	9/19/2025	9/19/2025	1	41900	D2D57Y28800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000287902	435	(66.58)	6/16/2025	9/22/2025	9/22/2025	1	47400	EBY2PH5S800	205876191
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	9/2/2025	9/22/2025	9/22/2025	1	47400	E1ADN54T600	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	55.26	8/26/2025	9/22/2025	9/22/2025	1	47400	E6PDN597300	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470022	435	70.31	9/4/2025	9/22/2025	9/22/2025	1	47400	EXJNNW0HC00	461936265
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/7/2025	9/22/2025	9/22/2025	1	47400	E5JNNWKC000	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EPY2QTQL700	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(155.17)	8/28/2025	9/19/2025	9/19/2025	1	41900	DW23T27GV01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	12.71	9/9/2025	9/19/2025	9/19/2025	1	41900	D8RKWLCOQ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	61.88	9/13/2025	9/19/2025	9/19/2025	1	41900	DSY9Z183T00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	314.30	9/13/2025	9/19/2025	9/19/2025	1	41900	DPRM4NWX9J00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/8/2025	9/22/2025	9/22/2025	1	47400	EMADQVYCCQ00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/6/2025	9/22/2025	9/22/2025	1	47400	E4FDNWH3200	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.14	9/10/2025	9/19/2025	9/19/2025	1	41900	D7FFYY92K00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000215669	435	97.93	9/15/2025	9/22/2025	9/22/2025	2	41039	ECJNQZ37W00	863168532
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	132.70	9/5/2025	9/22/2025	9/22/2025	1	47400	ERN5QSVTM00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246384	435	41.97	9/15/2025	9/22/2025	9/22/2025	1	47400	ESY2N7Q2K00	880953362
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	48.00	9/11/2025	9/22/2025	9/22/2025	1	47400	ENY2QW1XV00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	110.12	9/15/2025	9/22/2025	9/22/2025	1	47400	ENY2QYK7N00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000264665	435	57.69	9/9/2025	9/22/2025	9/22/2025	5	47400	ENPDQS1XH00	273463481
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469802	435	23.65	9/12/2025	9/22/2025	9/22/2025	1	47400	ESY2N5B9700	871345843
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	44.93	9/10/2025	9/19/2025	9/19/2025	1	41900	D1VQ8T2BL00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	13.23	9/10/2025	9/19/2025	9/19/2025	1	41900	D7FFYYBCM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000239100	435	61.52	8/19/2025	9/22/2025	9/22/2025	1	47400	EA37QTYQL00	465292740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000239100	435	108.78	7/7/2025	9/22/2025	9/22/2025	1	47400	E1JNN05J700	465292740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	8.75	9/13/2025	9/19/2025	9/19/2025	1	41900	DV06X550700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000225599	435	117.19	9/15/2025	9/22/2025	9/22/2025	4	41039	EJPDQ0P2600	832675429
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260613	435	109.87	9/12/2025	9/22/2025	9/22/2025	2	47400	EAJNQY9SM00	742868879
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	8.61	9/8/2025	9/19/2025	9/19/2025	2	41900	DJQBFOH9Z00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	12.78	9/8/2025	9/19/2025	9/19/2025	2	41900	D2XM6WPDRO0	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231484	435	(10.28)	6/26/2025	9/22/2025	9/22/2025	1	47400	EK37PJV3D00	460741987
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231484	435	10.28	6/26/2025	9/22/2025	9/22/2025	1	47400	EHY2QOY3700	460741987
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	9.87	9/11/2025	9/19/2025	9/19/2025	1	41900	D08CCNG8J00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	2,081.21	9/8/2025	9/22/2025	9/22/2025	1	47400	E737N4CCT00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000222672	435	267.43	9/17/2025	9/22/2025	9/22/2025	1	41039	ETADN8XPV00	833181942
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270281	435	273.68	7/13/2025	9/22/2025	9/22/2025	1	47400	E0PDNYH6J00	201909363
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	117.75	9/12/2025	9/19/2025	9/19/2025	2	41900	DX40SCTXQ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17466335	435	59.33	5/21/2025	9/20/2025	9/22/2025	1	47400	EQTYQZ3XP00	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272243	435	35.10	9/5/2025	9/22/2025	9/22/2025	1	47400	E7JNN200H00	742711223
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	2	47400	ERFDQSY8700	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(64.93)	8/31/2025	9/19/2025	9/19/2025	1	41900	D8HBWW14D01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(25.22)	8/31/2025	9/19/2025	9/19/2025	1	41900	D9TGTJ8N601	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288543	435	70.92	9/5/2025	9/22/2025	9/22/2025	2	47400	ET37NWNQC00	208439006
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	113.72	9/11/2025	9/22/2025	9/22/2025	1	47400	ENFDQYVW8J00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000284715	435	1,374.76	9/1/2025	9/22/2025	9/22/2025	3	47400	EX37NRZ9700	333069853
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	9.20	9/12/2025	9/19/2025	9/19/2025	1	41900	D8RKWNH8R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	24.63	9/9/2025	9/19/2025	9/19/2025	4	41900	D7PNYFVHD00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	25.22	9/10/2025	9/19/2025	9/19/2025	1	41900	DTGRY0S8500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	40.83	9/9/2025	9/19/2025	9/19/2025	4	41900	DHD6HTWNG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	119.21	9/9/2025	9/19/2025	9/19/2025	4	41900	DJZKF0L1Z00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	2,569.15	9/7/2025	9/19/2025	9/19/2025	4	41900	D7YWY2ZD300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	469.88	9/9/2025	9/19/2025	9/19/2025	1	41900	DMMT8BHHY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	376.81	9/15/2025	9/19/2025	9/19/2025	1	41900	DXD7RYGZ300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000297288	435	117.82	9/3/2025	9/22/2025	9/22/2025	1	47400	EBY2QVZ4400	204108972
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	11.03	9/10/2025	9/19/2025	9/19/2025	2	41900	DJG3G03M500	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	584.46	9/10/2025	9/19/2025	9/19/2025	2	41900	DMMT8CHH800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	256.11	9/8/2025	9/19/2025	9/19/2025	5	41900	D756ZCW6900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	593.17	9/9/2025	9/19/2025	9/19/2025	1	41900	DCP1QDPQC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288131	435	13.50	9/4/2025	9/22/2025	9/22/2025	1	47400	EGADQWOM900	208038092
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288131	435	158.90	9/4/2025	9/22/2025	9/22/2025	1	47400	EGADQWOM900	208038092
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260627	435	40.92	6/30/2025	9/22/2025	9/22/2025	1	47400	EQJNQVQTC00	742871470
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236530	435	296.86	9/3/2025	9/22/2025	9/22/2025	1	47400	EQTYQW51P00	463981689
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	25.88	9/16/2025	9/22/2025	9/22/2025	1	47400	FFPDQ1CJP00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000284239	435	90.37	8/27/2025	9/22/2025	9/22/2025	1	47400	EXADNWG8X00	331175818
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000275148	435	163.14	9/18/2025	9/22/2025	9/22/2025	1	47400	EMTYQ13GK00	760273984
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271949	435	50.31	9/4/2025	9/22/2025	9/22/2025	1	47400	EZTYNYF6100	742512591
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.54	9/8/2025	9/19/2025	9/19/2025	1	41900	DRWF0SG1Y00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.55	9/11/2025	9/19/2025	9/19/2025	1	41900	D8HBX2XSD00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.93	9/8/2025	9/19/2025	9/19/2025	1	41900	DV8FWKH5N00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	743.73	9/8/2025	9/19/2025	9/19/2025	1	41900	DRM61804Z00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	E904NQG1300	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000306181	435	99.38	9/3/2025	9/22/2025	9/22/2025	3	47400	EXJNN125000	320014517
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262988	435	14.44	8/29/2025	9/22/2025	9/22/2025	1	47400	E7JNNZFPB02	743023822
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262988	435	19.16	8/29/2025	9/22/2025	9/22/2025	1	47400	E7JNNZFPB01	743023822
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262988	435	110.45	8/29/2025	9/22/2025	9/22/2025	1	47400	E7JNNZFPB00	743023822
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	85.63	9/9/2025	9/19/2025	9/19/2025	3	41900	DYSXQFTWK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272135	435	90.01	9/4/2025	9/22/2025	9/22/2025	1	47400	E8Y2N00HC00	742634091
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270823	435	70.31	9/18/2025	9/22/2025	9/22/2025	1	47400	EMJNQ1QQR00	202373111
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,621.39	9/9/2025	9/19/2025	9/19/2025	1	41900	DV06X20GB00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3,783.23	9/9/2025	9/19/2025	9/19/2025	1	41900	DXNGRCHGZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	2,833.04	9/10/2025	9/19/2025	9/19/2025	1	41900	D6M50C34V00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000227999	435	1,591.55	9/4/2025	9/22/2025	9/22/2025	1	47400	EK37QNGVP00	452815587
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	18.67	9/14/2025	9/19/2025	9/19/2025	1	41900	DM3C9CMX600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	20.69	9/8/2025	9/19/2025	9/19/2025	2	41900	DZ7TNJL2X00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	871.09	9/8/2025	9/19/2025	9/19/2025	2	41900	D4S63LH7200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000220756	435	20.92	9/8/2025	9/22/2025	9/22/2025	2	47400	E7ADNXRCS00	831005828
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,416.49	9/11/2025	9/19/2025	9/19/2025	1	41900	D0STBQ9VP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/11/2025	9/22/2025	9/22/2025	1	47400	E1JNN28WM00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	65.72	9/10/2025	9/19/2025	9/19/2025	1	41900	DBM459R0R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	11.62	9/12/2025	9/19/2025	9/19/2025	2	41900	DDQYNMCL100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000239100	435	152.94	6/4/2025	9/22/2025	9/22/2025	2	47400	E3ADN2MHWW00	465292740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	61.88	9/12/2025	9/19/2025	9/19/2025	1	41900	DTQZXM8LY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	169.72	9/12/2025	9/19/2025	9/19/2025	1	41900	DK7SDMXRM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	314.73	9/12/2025	9/19/2025	9/19/2025	1	41900	D0STBR3T200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/10/2025	9/19/2025	9/19/2025	1	41900	D3G25ZX9X00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000285757	435	40.92	9/11/2025	9/22/2025	9/22/2025	7	47400	EAADQSDJT00	562546021
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	49.29	9/9/2025	9/22/2025	9/22/2025	1	47400	EZJNN1CM400	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	25.22	9/8/2025	9/19/2025	9/19/2025	1	41900	D1VQK8R96S00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	40.92	8/29/2025	9/22/2025	9/22/2025	1	47400	ESPDN4W4B00	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231241	435	59.24	9/9/2025	9/22/2025	9/22/2025	1	47400	EWY2N002000	460510254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231241	435	70.37	9/11/2025	9/22/2025	9/22/2025	1	47400	ESPDN100X00	460510254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231241	435	70.37	9/10/2025	9/22/2025	9/22/2025	1	47400	E6PDN2STQ00	460510254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231241	435	106.40	9/9/2025	9/22/2025	9/22/2025	1	47400	EWPDN2J8G00	460510254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231241	435	909.66	9/10/2025	9/22/2025	9/22/2025	1	47400	E7ADNY9K000	460510254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	927.90	9/15/2025	9/19/2025	9/19/2025	1	41900	DL9PB5FKG00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262988	435	48.69	8/29/2025	9/22/2025	9/22/2025	1	47400	E7TYNZVGC00	743023822
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000219758	435	54.56	9/11/2025	9/22/2025	9/22/2025	1	47400	E2FDN3J2500	824944510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	216.17	9/9/2025	9/22/2025	9/22/2025	1	47400	EMJNQY51600	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000300880	435	5,678.32	9/11/2025	9/22/2025	9/22/2025	1	47400	ENFDQXVP500	621656022
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	48.00	9/11/2025	9/22/2025	9/22/2025	1	47400	EKTYQZ0HM00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288950	435	69.29	9/8/2025	9/22/2025	9/22/2025	1	47400	EYY2NYYFH00	651255384
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236489	435	115.01	9/11/2025	9/22/2025	9/22/2025	1	47400	EKJNQ1P1W00	463957299
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272070	435	83.04	9/9/2025	9/22/2025	9/22/2025	1	47400	EGADQZ0N300	742574229
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1.00	9/15/2025	9/19/2025	9/19/2025	1	41900	DXD7R20WC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	2.19	9/15/2025	9/19/2025	9/19/2025	1	41900	DM3C9DB9800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,001.10	9/11/2025	9/19/2025	9/19/2025	1	41900	DSP2ZG5HV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	7.47	9/12/2025	9/19/2025	9/19/2025	1	41900	D3G261BXT00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	7.82	9/12/2025	9/19/2025	9/19/2025	1	41900	D8RKWNC4M00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	15.32	9/15/2025	9/19/2025	9/19/2025	1	41900	DWVSSWW2100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	48.00	9/16/2025	9/22/2025	9/22/2025	1	47400	EPADQ028100	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	111.14	9/15/2025	9/19/2025	9/19/2025	1	41900	DWVSSX4MP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	105.31	9/4/2025	9/22/2025	9/22/2025	1	47400	E4FDN21H800	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	30.28	9/11/2025	9/22/2025	9/22/2025	1	47400	ECTYQZ63V00	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	42.79	9/11/2025	9/22/2025	9/22/2025	1	47400	EQTYQ0P9J00	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	8.13	9/10/2025	9/19/2025	9/19/2025	1	41900	DD6HPHC5T00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	33.57	9/11/2025	9/19/2025	9/19/2025	1	41900	DTGRY216200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231876	435	118.88	9/2/2025	9/22/2025	9/22/2025	1	47400	E8PDNX9C100	461115446
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	39.03	8/29/2025	9/22/2025	9/22/2025	1	47400	ERW0QQ7N900	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	(503.73)	5/23/2025	9/22/2025	9/22/2025	2	47400	EMADPTWH002	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	9.67	9/8/2025	9/19/2025	9/19/2025	3	41900	DFSVLNP9800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000047561	435	3.80	6/19/2025	9/20/2025	9/22/2025	3	47400	E0FDMJTWFO1	270035984
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	25.71	8/13/2025	9/22/2025	9/22/2025	3	47400	E0PDNGKMF00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	28.65	9/12/2025	9/22/2025	9/22/2025	5	47400	EM37QX5X100	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	33.37	2/20/2025	9/22/2025	9/22/2025	3	47400	P537HHZW601	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000047561	435	68.05	7/2/2025	9/20/2025	9/22/2025	3	47400	ELFDPNQX201	270035984
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	69.67	8/13/2025	9/22/2025	9/22/2025	3	47400	ELFDQDQJFO0	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	3,125.67	9/9/2025	9/22/2025	9/22/2025	2	47400	EBFDQZB7N00	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825261000414888	435	15.19	4/14/2025	9/18/2025	9/18/2025	3	47400	E0Y2K8G8Q01	133757370
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(1,553.02)	8/26/2025	9/19/2025	9/19/2025	1	41900	DQK92X2TD01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(1,001.10)	8/28/2025	9/19/2025	9/19/2025	1	41900	DT6JY84Z001	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(1.86)	8/28/2025	9/19/2025	9/19/2025	1	41900	D4HZ3VTMN01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000265670	435	40.92	9/6/2025	9/22/2025	9/22/2025	3	47400	E2PDNY49600	900235850
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	19.57	9/10/2025	9/19/2025	9/19/2025	1	41900	D5V31S8TP00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	1	47400	EAJNQSWLB00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	198	12.60	7/30/2025	9/9/2025	9/22/2025	1	47400	EWFDNXGPL00	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	198	119.00	7/30/2025	9/9/2025	9/22/2025	1	47400	EWFDNXGPL00	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000284239	435	55.10	8/26/2025	9/22/2025	9/22/2025	2	47400	E3JNNZWMD00	331175818
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	70.96	9/3/2025	9/22/2025	9/22/2025	3	47400	E9RWNNFBC00	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260613	435	34.01	9/12/2025	9/22/2025	9/22/2025	2	47400	E9JDNQZYR00	742868879
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000229084	435	40.92	8/29/2025	9/22/2025	9/22/2025	1	47400	EATYQTQN100	454034067
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1,016.78	9/15/2025	9/19/2025	9/19/2025	1	41900	D121B9L6X00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/8/2025	9/19/2025	9/19/2025	1	41900	DN587C5X200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,016.78	9/10/2025	9/19/2025	9/19/2025	1	41900	D990VNFHZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	51.05	9/8/2025	9/19/2025	9/19/2025	1	41900	D9TGTNM4L00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/9/2025	9/19/2025	9/19/2025	1	41900	D3G25Z8TX00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000293527	435	158.22	9/5/2025	9/22/2025	9/22/2025	3	47400	E1ADN08Y900	920341793
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	76.74	9/9/2025	9/22/2025	9/22/2025	1	47400	EDY2QSD6500	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	316.65	9/9/2025	9/22/2025	9/22/2025	1	47400	EJPDQYSR900	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000213700	435	123.86	9/6/2025	9/22/2025	9/22/2025	2	41039	ENY2QXF2100	813535759
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226961	435	2.01	8/25/2025	9/22/2025	9/22/2025	1	47400	ENY2QRLCY01	450574896
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226961	435	29.09	8/25/2025	9/22/2025	9/22/2025	1	47400	ENY2QRLCY00	450574896
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226961	435	31.10	8/28/2025	9/22/2025	9/22/2025	1	47400	ENY2QRLCY01	450574896
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226961	435	31.10	9/2/2025	9/22/2025	9/22/2025	1	47400	ENY2QRLCY02	450574896
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226961	435	31.10	9/4/2025	9/22/2025	9/22/2025	1	47400	ENY2QRLCY02	450574896
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226961	435	31.10	9/9/2025	9/22/2025	9/22/2025	1	47400	ENY2QRLCY03	450574896
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226961	435	31.10	9/11/2025	9/22/2025	9/22/2025	1	47400	ER59QWMXZ00	450574896
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226961	435	131.04	8/21/2025	9/22/2025	9/22/2025	1	47400	ENY2QRLCY00	450574896
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,772.77	9/12/2025	9/19/2025	9/19/2025	1	41900	DBWCRWLY100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	8.23	9/13/2025	9/22/2025	9/22/2025	6	47400	EJPDQZQC301	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000306181	435	19.23	8/28/2025	9/22/2025	9/22/2025	3	47400	ET37NYFQC01	320014517
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	84.30	9/13/2025	9/22/2025	9/22/2025	6	47400	EJPDQZQC300	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000306181	435	163.37	8/28/2025	9/22/2025	9/22/2025	3	47400	ET37NYFQC00	320014517
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	21.18	9/15/2025	9/19/2025	9/19/2025	2	41900	DQ0V46V1V00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000214413	435	126.73	9/9/2025	9/22/2025	9/22/2025	1	47400	EHPDQSJXN00	814351296
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272517	435	148.19	9/7/2025	9/22/2025	9/22/2025	1	47400	EAJNQSX9Z00	742793592
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000232285	435	92.37	8/22/2025	9/22/2025	9/22/2025	1	47400	EWPDN1BW000	461450004
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825262000220818	435	1,374.76	8/28/2025	9/19/2025	9/19/2025	1	47400	EBPDQJ24800	333069853
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	0.23	9/10/2025	9/19/2025	9/19/2025	1	41900	DXXPQY3ZK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	16.33	9/10/2025	9/19/2025	9/19/2025	1	41900	DR2R2896Y00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(22.19)	9/3/2025	9/19/2025	9/19/2025	1	41900	D63B14MNT01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,772.77	9/9/2025	9/19/2025	9/19/2025	1	41900	DSDVZW44R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EVJNNZW1F00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,016.78	9/15/2025	9/19/2025	9/19/2025	1	41900	D2D57Z78L00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	18.79	9/10/2025	9/19/2025	9/19/2025	1	41900	DRBZ1SQK800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/10/2025	9/22/2025	9/22/2025	1	47400	EZ37NZLKK00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000278958	435	40.92	9/6/2025	9/22/2025	9/22/2025	1	47400	EMADQ0B9800	844837785
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	21.04	9/8/2025	9/19/2025	9/19/2025	1	41900	DV8FWL26700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,016.78	9/14/2025	9/19/2025	9/19/2025	1	41900	DSY9Z1GXV00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	28.13	9/9/2025	9/22/2025	9/22/2025	1	47400	EPPDQVWVC01	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246384	435	30.28	9/9/2025	9/22/2025	9/22/2025	1	47400	EVTYN3M0Z00	880953362
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	40.92	9/9/2025	9/22/2025	9/22/2025	1	47400	EPPDQVWVC00	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	24.06	9/15/2025	9/19/2025	9/19/2025	1	41900	DGB9KTNJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1,016.78	9/10/2025	9/19/2025	9/19/2025	1	41900	DPHD52NYL00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	39.24	9/8/2025	9/19/2025	9/19/2025	1	41900	DGB9KPZCV00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000270281	435	266.36	7/8/2025	9/22/2025	9/22/2025	1	47400	ESY2NY94Q00	201909363
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	9.98	9/11/2025	9/19/2025	9/19/2025	3	41900	DHNFHFPGR00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	12.37	9/12/2025	9/19/2025	9/19/2025	4	41900	DS4N0F5F800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	22.54	9/11/2025	9/19/2025	9/19/2025	4	41900	DP755L3D000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	109.53	9/12/2025	9/19/2025	9/19/2025	2	41900	DX40SCWD400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	937.88	9/15/2025	9/19/2025	9/19/2025	1	41900	DFSVL57Q000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,645.70	9/8/2025	9/19/2025	9/19/2025	1	41900	DPHD5155R00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272413	435	268.98	9/9/2025	9/22/2025	9/22/2025	1	47400	EZADNYYG300	742768498
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231876	435	80.41	8/27/2025	9/22/2025	9/22/2025	2	47400	EWFDN259P00	461115446
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(19.20)	8/26/2025	9/19/2025	9/19/2025	1	41900	D08CCB6LK01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(8.06)	8/26/2025	9/19/2025	9/19/2025	1	41900	DHXNGMNS901	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(3.33)	8/26/2025	9/19/2025	9/19/2025	1	41900	DT6JY6CFD01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3.33	9/11/2025	9/19/2025	9/19/2025	1	41900	DPHD53G0400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	8.06	9/11/2025	9/19/2025	9/19/2025	1	41900	D0STBQGN800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	19.20	9/11/2025	9/19/2025	9/19/2025	1	41900	DCY8Q09JM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262958	435	70.31	9/5/2025	9/22/2025	9/22/2025	1	47400	E0FDNZGQK00	743018808
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.38	9/10/2025	9/19/2025	9/19/2025	1	41900	DYZLP1MNZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	17.97	9/10/2025	9/22/2025	9/22/2025	1	47400	E337N5X2R02	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	45.73	9/10/2025	9/22/2025	9/22/2025	1	47400	E337N5X2R00	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000301662	435	74.97	9/10/2025	9/22/2025	9/22/2025	1	47400	E337N5X2R01	382084239
9/24/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	435	(92.40)	6/13/2025	7/23/2025	9/22/2025	1	47400	EWY2MF37P02	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/6/2025	9/22/2025	9/22/2025	1	47400	EVJNNY29P00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272517	435	94.97	9/4/2025	9/22/2025	9/22/2025	1	47400	EJPDQTF3Y00	742793592
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	11,232.10	9/12/2025	9/22/2025	9/22/2025	1	47400	ENY2QXSZB00	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260655	435	74.34	9/8/2025	9/22/2025	9/22/2025	1	47400	EFY2QV7D500	742874650
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	16.33	9/15/2025	9/19/2025	9/19/2025	3	41900	D7FFZ181V00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	19.11	9/8/2025	9/19/2025	9/19/2025	2	41900	DFSVLMY0600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	36.39	9/14/2025	9/19/2025	9/19/2025	1	41900	D7YWY2V2G00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000307434	435	47.10	9/15/2025	9/22/2025	9/22/2025	3	47400	ETJNN81VV00	752472510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/6/2025	9/22/2025	9/22/2025	2	47400	ECADQS2QG00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(69.94)	8/29/2025	9/19/2025	9/19/2025	2	41900	DXD7RN16301	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000232569	435	20.92	8/28/2025	9/22/2025	9/22/2025	1	47400	EZTYNXK1300	461691950
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	12.60	9/8/2025	9/19/2025	9/19/2025	1	41900	DRWF0SPFN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	33.68	9/13/2025	9/19/2025	9/19/2025	1	41900	DG22L8MPH00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3,069.73	9/10/2025	9/19/2025	9/19/2025	1	41900	DYG4PZSRL00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	70.16	9/11/2025	9/22/2025	9/22/2025	1	47400	ER59QXJWX00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	161.98	9/14/2025	9/19/2025	9/19/2025	1	41900	DL1GC7TFM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	593.17	9/10/2025	9/19/2025	9/19/2025	1	41900	D7PNYGTFO00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3.05	9/9/2025	9/19/2025	9/19/2025	1	41900	DDGQP0G9T00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000254710	435	104.57	9/3/2025	9/22/2025	9/22/2025	1	47400	EBY2QW8R300	270029664
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	48.44	9/12/2025	9/22/2025	9/22/2025	1	47400	EDY2QQTQ7N01	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	60.65	9/12/2025	9/22/2025	9/22/2025	1	47400	EDY2QQTQ7N00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	0.10	9/8/2025	9/19/2025	9/19/2025	2	41900	D1VQ8RPLS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	294.63	9/8/2025	9/19/2025	9/19/2025	2	41900	D9K7V4PR000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	299.20	9/9/2025	9/19/2025	9/19/2025	1	41900	DN587DDY300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	327.02	9/8/2025	9/19/2025	9/19/2025	2	41900	D6MS09RR000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	584.46	9/9/2025	9/19/2025	9/19/2025	1	41900	DCDTQWBW300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(24.00)	9/7/2025	9/19/2025	9/19/2025	1	41900	DRBZ1Q7B001	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	24.00	9/8/2025	9/19/2025	9/19/2025	1	41900	DF05N1Q9S00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000227161	435	45.78	9/15/2025	9/22/2025	9/22/2025	4	41039	EHPDQVNTM00	451348006
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000300891	435	1,656.01	9/9/2025	9/22/2025	9/22/2025	4	47400	EPFDQXK1J00	621669572
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000276319	435	173.68	8/26/2025	9/22/2025	9/22/2025	1	47400	E7JNNS28700	841777691
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271982	435	154.63	9/3/2025	9/22/2025	9/22/2025	1	47400	EVTYNW9XJ00	742543414
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000240030	435	49.84	9/11/2025	9/22/2025	9/22/2025	3	41039	EMADQZCWX00	466414866
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.53	9/15/2025	9/19/2025	9/19/2025	1	41900	D6WZZZW800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	9.68	9/15/2025	9/19/2025	9/19/2025	1	41900	DG89KVFUJ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	27.52	9/15/2025	9/19/2025	9/19/2025	1	41900	DF05N662G00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	90.33	9/10/2025	9/22/2025	9/22/2025	1	47400	EHFDQZVPD00	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	37.53	9/12/2025	9/19/2025	9/19/2025	1	41900	DCP1QHBMZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000115968	435	20.92	9/12/2025	9/20/2025	9/22/2025	1	47400	E8FDN4RTG00	208439006
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	0.48	9/10/2025	9/19/2025	9/19/2025	2	41900	DMX17X11T00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000211850	435	122.00	9/10/2025	9/22/2025	9/22/2025	2	47400	ECTYQW9ZP00	811432054
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	33.08	8/29/2025	9/22/2025	9/22/2025	1	47400	EAADQQQRK00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000260865	435	155.33	8/21/2025	9/22/2025	9/22/2025	1	47400	EZADNZQ4800	272008627
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	8.13	9/11/2025	9/19/2025	9/19/2025	2	41900	D8RKWM8G200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	48.00	9/16/2025	9/22/2025	9/22/2025	2	47400	EGTYQ13TZ00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000226616	435	84.11	9/15/2025	9/22/2025	9/22/2025	1	47400	ETTYN73VM00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	98.00	9/3/2025	9/22/2025	9/22/2025	2	47400	EKJNQY7BK00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236555	435	133.43	9/3/2025	9/22/2025	9/22/2025	2	47400	EWY2N0J4700	464001696
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	712.12	9/12/2025	9/22/2025	9/22/2025	2	47400	EX37N1RP100	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	525.45	9/10/2025	9/19/2025	9/19/2025	1	41900	DK75DLFN000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(16.41)	6/17/2025	9/22/2025	9/22/2025	1	47400	EHFDP2CJ400	463951416
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825266000272575	435	26.89	9/11/2025	9/23/2025	9/23/2025	1	47400	EJADQ1YDD00	840611484
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000233912	435	161.58	9/11/2025	9/22/2025	9/22/2025	1	47400	E4Y2NZDHM00	462822799
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100078640	59	576.72	9/15/2025	9/19/2025	9/19/2025	3	41900	DW23V9YBP00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	48.00	9/16/2025	9/22/2025	9/22/2025	1	47400	EPFDQ1DDV00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825266000193530	435	(183.43)	5/7/2025	9/23/2025	9/23/2025	1	47400	E7ADLSSTB01	463969440
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825266000193530	435	194.94	5/7/2025	9/23/2025	9/23/2025	1	47400	E7ADLSSTB01	463969440
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/10/2025	9/22/2025	9/22/2025	1	47400	EJFDQXW3T00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(39.42)	9/7/2025	9/19/2025	9/19/2025	4	41900	D59N2MZGT01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	39.42	9/8/2025	9/19/2025	9/19/2025	4	41900	DPRM4JTHL00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271740	435	195.04	9/7/2025	9/22/2025	9/22/2025	4	47400	ESFDNZ8FQ00	742247256
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	11.10	9/15/2025	9/19/2025	9/19/2025	1	41900	DYQCPM8LN00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(1.67)	8/16/2025	9/19/2025	9/19/2025	1	41900	DN586XVK501	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.67	9/15/2025	9/19/2025	9/19/2025	1	41900	DNY63D2800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000027684	435	48.00	9/12/2025	9/20/2025	9/22/2025	1	47400	E9ADNXB4800	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271890	435	40.92	8/11/2025	9/22/2025	9/22/2025	1	47400	EQ37QSYVV00	742485958
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000239100	435	78.96	9/4/2025	9/22/2025	9/22/2025	1	47400	ESY2N1TP700	465292740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	525.45	9/12/2025	9/19/2025	9/19/2025	1	41900	DMX17Y19T00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	7.06	9/12/2025	9/19/2025	9/19/2025	1	41900	DJQBFKMXK00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	102.86	9/12/2025	9/19/2025	9/19/2025	1	41900	D47R4MR1D00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	190.23	9/12/2025	9/19/2025	9/19/2025	1	41900	DJG3G1CK200	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	923.21	9/12/2025	9/22/2025	9/22/2025	1	47400	EWPDN7R0S00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	9.50	9/10/2025	9/22/2025	9/22/2025	1	47400	E0Y2N2B1100	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	99.79	9/13/2025	9/19/2025	9/19/2025	1	41900	DV06X51NQ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	118.58	9/2/2025	9/22/2025	9/22/2025	1	47400	E904NR6KG01	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470204	435	138.01	9/2/2025	9/22/2025	9/22/2025	1	47400	E904NR6KG00	470874059
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000299409	435	103.09	9/3/2025	9/22/2025	9/22/2025	1	47400	EZJNNWPYX00	611539254
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	13.10	8/27/2025	9/22/2025	9/22/2025	1	47400	E9ADNSWLK00	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	183.67	9/10/2025	9/22/2025	9/22/2025	1	47400	ELY2QW3L700	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/10/2025	9/22/2025	9/22/2025	1	47400	E6FDN1QK300	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/11/2025	9/22/2025	9/22/2025	1	47400	EGJNQWZRP00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	0.41	9/15/2025	9/19/2025	9/19/2025	1	41900	DGLJKCRND00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	5.70	9/15/2025	9/19/2025	9/19/2025	1	41900	DYQCPMB1G00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	32.19	9/15/2025	9/19/2025	9/19/2025	1	41900	DJG3G2WYX00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000284755	435	187.48	9/6/2025	9/22/2025	9/22/2025	1	47400	EWPDN02DS00	333254033
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	(61.26)	8/28/2025	9/19/2025	9/19/2025	1	41900	DYG4PQXQR01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	132.70	9/5/2025	9/22/2025	9/22/2025	1	47400	EZJNNYX7300	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(584.46)	9/5/2025	9/19/2025	9/19/2025	1	41900	DMCL8QT4J01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(32.23)	9/5/2025	9/19/2025	9/19/2025	1	41900	D1LH95RPL01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1.83	9/13/2025	9/19/2025	9/19/2025	1	41900	DFJMM6XCM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	10.00	9/10/2025	9/19/2025	9/19/2025	1	41900	DWVSSSY3F00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	40.73	9/10/2025	9/19/2025	9/19/2025	1	41900	DYQCPJ2B700	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	50.73	9/10/2025	9/19/2025	9/19/2025	1	41900	DVJNW4PH300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	376.82	9/9/2025	9/19/2025	9/19/2025	1	41900	D0STBNC8B00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	597.21	9/12/2025	9/19/2025	9/19/2025	1	41900	DBBXSTRH300	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000288950	435	234.00	9/9/2025	9/22/2025	9/22/2025	1	47400	EMADQX0TS00	651255384
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	E137NXJP700	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17469436	435	100.00	9/11/2025	9/22/2025	9/22/2025	1	47400	EBPDQX0YR00	814485668
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	76.74	9/3/2025	9/22/2025	9/22/2025	1	47400	E8PDNVPK600	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	3.05	9/8/2025	9/19/2025	9/19/2025	1	41900	DN587CLVQ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/8/2025	9/19/2025	9/19/2025	1	41900	D873XH7P00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	8.18	9/15/2025	9/19/2025	9/19/2025	1	41900	DD6HPLHF100	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000231843	435	63.40	9/15/2025	9/22/2025	9/22/2025	1	47400	ESFDN7VHC00	461105510
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470515	435	79.39	9/3/2025	9/22/2025	9/22/2025	1	41039	ESFDN30DN00	644362518
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000114040	435	38.96	5/30/2025	9/20/2025	9/22/2025	1	47400	EDFDQZFG100	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471451	435	83.42	8/25/2025	9/22/2025	9/22/2025	1	47400	EYPDNXFX00	853756770
9/24/2025	49392	285608	285608	20	10	HC BASIC	9234	00000	252	0.66	1/10/2025	2/3/2025	9/24/2025	1	47400	EJADK7L7900	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9234	00000	252	12.30	1/10/2025	2/3/2025	9/24/2025	1	47400	EC37K274K00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9234	00000	252	38.31	1/10/2025	3/17/2025	9/24/2025	1	47400	EJY2L8Z8P00	
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	0.94	9/11/2025	9/19/2025	9/19/2025	2	41900	DJ5WGHGGC00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	14.88	9/11/2025	9/19/2025	9/19/2025	2	41900	DXXPQYZS400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/7/2025	9/22/2025	9/22/2025	1	47400	ESY2NZ39Y00	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(25.22)	8/28/2025	9/19/2025	9/19/2025	1	41900	DV06WVLGT01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000229084	435	40.92	8/28/2025	9/22/2025	9/22/2025	1	47400	EX37NYQOC00	454034067
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246263	435	207.03	7/24/2025	9/22/2025	9/22/2025	1	47400	E6FDN1NFT00	261973804
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.00	9/12/2025	9/19/2025	9/19/2025	1	41900	DWBBTSRLM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17470022	435	63.28	9/12/2025	9/22/2025	9/22/2025	1	47400	EKTYQZX7J00	461936265
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000223472	435	88.05	8/21/2025	9/22/2025	9/22/2025	1	47400	E2PDNX9QW00	834284327
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	29.28	9/9/2025	9/19/2025	9/19/2025	1	41900	D9K7V53YY00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	937.88	9/12/2025	9/19/2025	9/19/2025	1	41900	DSP2ZH00K00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	49.45	9/15/2025	9/19/2025	9/19/2025	3	41900	DMMT8G8R000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000239100	435	5.39	9/10/2025	9/22/2025	9/22/2025	1	47400	ER59QWY2S00	465292740
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	10.26	9/9/2025	9/19/2025	9/19/2025	2	41900	DP755JOY400	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000273516	435	164.38	9/9/2025	9/22/2025	9/22/2025	2	47400	EM37QS32D00	20692909
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000290476	435	5,089.55	9/11/2025	9/22/2025	9/22/2025	2	47400	ETADN71X700	233069260
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825261000414888	435	33.23	9/5/2025	9/18/2025	9/18/2025	1	47400	EKTYQXJVJ00	133757370
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(108.16)	9/4/2025	9/19/2025	9/19/2025	1	41900	DQTJ2LY5Y01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(77.06)	9/4/2025	9/19/2025	9/19/2025	1	41900	DHXNGT8QP01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(1.21)	9/4/2025	9/19/2025	9/19/2025	1	41900	DV8FWHRXL01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000246607	435	122.00	8/25/2025	9/22/2025	9/22/2025	2	47400	E3ADN11DZ00	262150760
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	1,081.52	9/11/2025	9/19/2025	9/19/2025	1	41900	DCDTQY4Z900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	0.77	9/13/2025	9/19/2025	9/19/2025	1	41900	DRM61D2XS00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	4.39	9/11/2025	9/19/2025	9/19/2025	1	41900	DB2PT8NNX00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	44.56	9/9/2025	9/19/2025	9/19/2025	1	41900	DGVRJSCBZ00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17466412	435	137.69	9/10/2025	9/20/2025	9/22/2025	1	47400	E4PDN5C6B00	753062483
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286266	435	86.15	9/4/2025	9/22/2025	9/22/2025	3	47400	ELPDQQZZY00	571197015
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000267329	435	49.02	8/29/2025	9/22/2025	9/22/2025	3	47400	EWPDN1SMW00	274455437
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500801419	435	109.67	6/20/2025	9/22/2025	9/22/2025	1	47400	EFY2QSXTH00	742852150
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	132.70	9/5/2025	9/22/2025	9/22/2025	1	47400	EWPDN2QYN00	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	1,356.97	9/11/2025	9/22/2025	9/22/2025	1	47400	E1TYN6VGQ00	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(3,069.73)	8/27/2025	9/19/2025	9/19/2025	1	41900	DPRM4BLD501	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(25.22)	8/27/2025	9/19/2025	9/19/2025	1	41900	DJQBF81S801	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(8.13)	8/27/2025	9/19/2025	9/19/2025	1	41900	DG22KYKRM01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(6.84)	8/27/2025	9/19/2025	9/19/2025	1	41900	DN5874WJ001	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(1.38)	8/29/2025	9/19/2025	9/19/2025	1	41900	DPHD4VCTN01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	25.22	9/15/2025	9/19/2025	9/19/2025	1	41900	DJZKF476G00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	15.82	9/15/2025	9/19/2025	9/19/2025	1	41900	DJZKF4FB600	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000257851	435	32.25	8/25/2025	9/22/2025	9/22/2025	1	47400	ESFDN3FXL00	271121048
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471451	435	185.73	8/27/2025	9/22/2025	9/22/2025	1	47400	EDY2QR7QJ00	853756770
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000213700	435	87.39	9/1/2025	9/22/2025	9/22/2025	1	41039	EM37QYP3Y00	813535759
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271999	435	427.70	7/20/2025	9/22/2025	9/22/2025	1	47400	EGTYQXMW100	742501542
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	40.12	9/13/2025	9/19/2025	9/19/2025	3	41900	DRBZ1VM4900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	23.24	9/10/2025	9/22/2025	9/22/2025	1	47400	EV37N5WBD00	742554159

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000272780	435	48.00	9/12/2025	9/22/2025	9/22/2025	1	47400	EG37QVFZ300	742802643
9/24/2025	49392	285608	285608	20	10	HC BASIC	9820	17471129	435	18.52	8/1/2025	9/22/2025	9/22/2025	1	47400	ECJNQNGW00	742554159
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	1	47400	E0Y2NWK2000	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	1	47400	EAJNQSV5300	201020949
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000236530	435	115.01	8/27/2025	9/22/2025	9/22/2025	1	47400	EMADQ1QB500	463981689
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	832526500801770	435	419.16	8/11/2025	9/22/2025	9/22/2025	1	47400	E0Y2NZK1700	742569713
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079082	59	4.00	9/10/2025	9/19/2025	9/19/2025	1	41900	DGVRJTFS800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	E537N015000	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	5.88	9/12/2025	9/19/2025	9/19/2025	2	41900	D4563PSV000	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000253227	435	40.92	8/20/2025	9/22/2025	9/22/2025	3	47400	EV37N24T500	264385285
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(58.21)	9/1/2025	9/19/2025	9/19/2025	1	41900	D5V31LDSW01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000286544	435	115.01	9/4/2025	9/22/2025	9/22/2025	1	47400	EX37NX8QT00	204701276
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000262274	435	42.63	9/11/2025	9/22/2025	9/22/2025	1	47400	EFPDQY3KF00	943424954
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	1,016.78	9/8/2025	9/19/2025	9/19/2025	1	41900	DF8DMKRY900	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079094	59	(1,416.49)	9/2/2025	9/19/2025	9/19/2025	1	41900	DXNGR6T4K01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	1,081.52	9/9/2025	9/19/2025	9/19/2025	1	41900	D5V31QZW800	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000263663	435	110.00	8/29/2025	9/22/2025	9/22/2025	1	47400	EXJNNXJW700	746000717
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	8.56	9/15/2025	9/19/2025	9/19/2025	1	41900	DY5XQK0MM00	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9056	232526100079719	59	(376.81)	8/28/2025	9/19/2025	9/19/2025	1	41900	D8RKWC6DC01	6907058
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825265000269917	435	49.38	9/9/2025	9/22/2025	9/22/2025	1	47400	E8FDN1QH500	201675559
9/24/2025	49392	285608	285608	20	10	HC BASIC	9046	825263000098148	435	115.84	6/19/2025	9/20/2025	9/22/2025	1	47400	EC37QWFLM00	203099334
						HC BASIC Total				569,704.55							
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825263000061697	435	40.92	8/22/2025	9/20/2025	9/22/2025	1	47400	E137N2NBR00	841777691
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079094	59	8.28	9/11/2025	9/19/2025	9/19/2025	1	41900	DX40SC3ZC00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000257636	435	90.37	9/9/2025	9/22/2025	9/22/2025	1	47400	EAJNQV2CY00	271016242
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000261536	435	40.92	9/4/2025	9/22/2025	9/22/2025	1	47400	EQ37QPCZX00	742947084
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272780	435	4,419.91	9/5/2025	9/22/2025	9/22/2025	1	47400	EPADQZKWT00	742802643
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	461.06	9/10/2025	9/19/2025	9/19/2025	1	41900	DWBBTRHWH00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000231843	435	63.40	9/10/2025	9/22/2025	9/22/2025	1	47400	ERNSQVW6Q00	461105510
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272780	435	98.00	9/10/2025	9/22/2025	9/22/2025	1	47400	EPFDQZV6Z00	742802643
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272780	435	799.96	9/10/2025	9/22/2025	9/22/2025	1	47400	EGJNQZW5M00	742802643
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079094	59	9.20	9/12/2025	9/19/2025	9/19/2025	1	41900	DGLJKBGLV00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079082	59	8.61	9/15/2025	9/19/2025	9/19/2025	1	41900	D3Q95M04Q00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079082	59	156.33	9/15/2025	9/19/2025	9/19/2025	1	41900	DRWF0Y3PX00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000263663	435	33.08	8/29/2025	9/22/2025	9/22/2025	1	47400	E5ADNX9XK00	746000717
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832526500801421	435	56.54	7/18/2025	9/22/2025	9/22/2025	1	47400	E2FDN1NKR00	742862715
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000290476	435	2,620.94	9/14/2025	9/22/2025	9/22/2025	1	47400	EDFDPQ1CIR00	233069260
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100078640	59	(555.93)	8/31/2025	9/19/2025	9/19/2025	1	41900	DFJIMLYP6S01	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100078640	59	555.93	9/14/2025	9/19/2025	9/19/2025	1	41900	DF8DMPRGG00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	39.42	9/11/2025	9/19/2025	9/19/2025	1	41900	D2ND7FB0V00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	1,416.49	9/10/2025	9/19/2025	9/19/2025	1	41900	D8RKWLPPC00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000271204	435	(56.00)	9/11/2025	9/22/2025	9/22/2025	1	47400	EWPDN3C9H00	201020949
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000271204	435	56.00	9/10/2025	9/22/2025	9/22/2025	1	47400	ECJNQW1YT00	201020949
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000271204	435	56.00	9/11/2025	9/22/2025	9/22/2025	1	47400	EWPDN3C9H00	201020949
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.00	9/22/2025	9/22/2025	9/24/2025	99	47400		

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	26.00	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	91.00	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.00	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	26.00	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.00	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000271204	435	56.00	9/8/2025	9/22/2025	9/22/2025	1	47400	EQ37QQQJMM00	201020949
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000271204	435	56.00	9/8/2025	9/22/2025	9/22/2025	3	47400	E2Y2NX93200	201020949
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272070	435	65.74	9/5/2025	9/22/2025	9/22/2025	1	47400	EJY2QZB1G00	742574229
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272145	435	106.94	9/3/2025	9/22/2025	9/22/2025	1	47400	E2FDN03KH00	742638040
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079082	59	1,416.49	9/15/2025	9/19/2025	9/19/2025	1	41900	D90S5W6SRR00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	6.09	9/8/2025	9/19/2025	9/19/2025	1	41900	D1LH970Z700	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272780	435	183.67	9/13/2025	9/22/2025	9/22/2025	2	47400	EMJNQY53700	742802643
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825266000272575	435	17.80	9/11/2025	9/23/2025	9/23/2025	2	47400	E0Y2N2S1T00	840611484
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079094	59	(41.70)	9/6/2025	9/19/2025	9/19/2025	1	41900	D6MS08P3T01	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000286544	435	134.41	9/3/2025	9/22/2025	9/22/2025	1	47400	EWFDN7WV900	204701276
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000252408	435	285.35	9/9/2025	9/22/2025	9/22/2025	2	47400	ESFDN2WHY00	264058475
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000271204	435	56.00	9/6/2025	9/22/2025	9/22/2025	3	47400	EXADNWDV00	201020949
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	10.82	9/8/2025	9/19/2025	9/19/2025	1	41900	D2XM6XHY800	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000219243	435	50.00	9/11/2025	9/22/2025	9/22/2025	1	47400	ER59QYXS00	824474287
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079082	59	1,016.78	9/11/2025	9/19/2025	9/19/2025	1	41900	DSP2ZG83R00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	10.23	9/12/2025	9/19/2025	9/19/2025	1	41900	D3G261B6H00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	25.42	9/12/2025	9/19/2025	9/19/2025	1	41900	DL9PBRFP100	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	66.61	9/9/2025	9/19/2025	9/19/2025	2	41900	DJQBFDH9D00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	584.46	9/11/2025	9/19/2025	9/19/2025	1	41900	DJQBFSJD700	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	937.88	9/11/2025	9/19/2025	9/19/2025	1	41900	DB2PT8LKG00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	1,016.78	9/15/2025	9/19/2025	9/19/2025	2	41900	DQ0V46TRN00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000312341	435	70.31	9/8/2025	9/22/2025	9/22/2025	1	47400	E5ADNXBW700	200134074
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272780	435	48.00	9/17/2025	9/22/2025	9/22/2025	1	47400	EFY2Q1YT200	742802643
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	4.18	9/13/2025	9/19/2025	9/19/2025	1	41900	D004D518D00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272780	435	349.47	8/30/2025	9/22/2025	9/22/2025	2	47400	EDY2QVF4J00	742802643
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825263000015482	435	78.96	9/16/2025	9/20/2025	9/22/2025	4	47400	EZADN3CQ700	465292740
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079094	59	15.00	9/11/2025	9/19/2025	9/19/2025	2	41900	D2D57X1HN00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272780	435	98.00	9/11/2025	9/22/2025	9/22/2025	2	47400	EHPDQV51K00	742802643
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	(34.00)	9/4/2025	9/19/2025	9/19/2025	1	41900	DY5XQB36701	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	34.00	9/4/2025	9/19/2025	9/19/2025	1	41900	DG22L5KSR00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079094	59	31.02	9/11/2025	9/19/2025	9/19/2025	1	41900	D6MS0CR6900	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825263000114040	435	99.26	9/5/2025	9/20/2025	9/22/2025	1	47400	EHY2QZFZ000	204701276
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000286544	435	120.31	9/4/2025	9/22/2025	9/22/2025	1	47400	EMADQ04DW00	204701276
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000302401	435	147.86	7/8/2025	9/22/2025	9/22/2025	1	47400	E337N2JYH00	223875437
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000302401	435	73.45	8/25/2025	9/22/2025	9/22/2025	1	47400	ENFDQRDL400	223875437
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	137.36	9/8/2025	9/19/2025	9/19/2025	3	41900	D1VQ8RDYN00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000246384	435	30.28	8/6/2025	9/22/2025	9/22/2025	1	47400	EHFDQ1P9C00	880953362
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272780	435	225.16	9/15/2025	9/22/2025	9/22/2025	1	47400	EBFDQ0X7Q00	742802643
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272780	435	307.42	9/15/2025	9/22/2025	9/22/2025	1	47400	EMTYQ1POY00	742802643
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079094	59	64.45	9/15/2025	9/19/2025	9/19/2025	5	41900	D990VRRXW00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000246691	435	25.53	9/17/2025	9/22/2025	9/22/2025	4	47400	EMADQ16R500	861075948
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000246691	435	25.53	9/15/2025	9/22/2025	9/22/2025	4	47400	EXADN237R00	861075948
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825261000170669	435	13.24	4/3/2025	9/18/2025	9/18/2025	1	47400	EFADPRQL302	874756472
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079094	59	20.35	9/12/2025	9/19/2025	9/19/2025	1	41900	DCP1Q8HXX00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079094	59	7.85	9/10/2025	9/19/2025	9/19/2025	2	41900	DVSWVPP3W00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079094	59	251.89	9/13/2025	9/19/2025	9/19/2025	2	41900	D63B1CG1M00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	37.35	9/8/2025	9/19/2025	9/19/2025	1	41900	D23Y89D3B00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272780	435	163.72	9/8/2025	9/22/2025	9/22/2025	1	47400	ELFDQZY9800	742802643
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	13.64	9/9/2025	9/19/2025	9/19/2025	1	41900	DTGRYOMNM00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000232285	435	72.71	8/22/2025	9/22/2025	9/22/2025	1	47400	EHY2QS5KW00	461450004
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000272043	435	377.40	7/16/2025	9/22/2025	9/22/2025	2	47400	EYY2N268X00	742577746
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	28.65	9/10/2025	9/19/2025	9/19/2025	1	41900	DRBZ1S65R00	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825267000474359	435	39.24	2/28/2025	9/24/2025	9/24/2025	3	47400	ERNSMZJJ202	463419078
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	(9.31)	8/29/2025	9/19/2025	9/19/2025	4	41900	DKS7CF8SH01	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079094	59	185.06	9/14/2025	9/19/2025	9/19/2025	1	41900	DJSWGMCMC800	6907058
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000315043	435	105.92	9/8/2025	9/22/2025	9/22/2025	1	47400	E4PDN06S300	741601453
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825265000212173	435	109.96	8/29/2025	9/22/2025	9/22/2025	1	47400	EFADQSX1200	811795980
9/24/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232526100079719	59	37.74	9/11/2025	9/19/2025	9/19/2025	1	41900	DF8DMMY3S00	6907058
						DD1 BASIC Total				20,070.16							
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000263663	435	33.08	8/29/2025	9/22/2025	9/22/2025	1	47400	EVJNN0S8G00	746000717
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	69.01	8/20/2025	9/12/2025	9/23/2025	1	47400	EBFDQVX1Z00	
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	69.01	8/21/2025	9/12/2025	9/23/2025	1	47400	EBFDQVX1Z00	
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	69.01	8/22/2025	9/12/2025	9/23/2025	1	47400	EBFDQVX1Z00	
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	69.01	8/23/2025	9/12/2025	9/23/2025	1	47400	EBFDQVX1Z00	
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	69.01	8/24/2025	9/12/2025	9/23/2025	1	47400	EBFDQVX1Z00	
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	69.01	8/25/2025	9/12/2025	9/23/2025	1	47400	EBFDQVX1Z00	
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	69.01	8/26/2025	9/12/2025	9/23/2025	1	47400	EBFDQVX1Z01	
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	131.12	8/6/2025	9/12/2025	9/23/2025	1	47400	E137NVJG300	
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000217917	435	267.83	8/3/2025	9/22/2025	9/22/2025	1	47400	E8FDN262F00	823121065
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825263000100730	435	570.00	8/11/2025	9/20/2025	9/22/2025	1	47400	E6PDN2Q9B00	743018935
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271104	435	605.41	8/19/2025	9/22/2025	9/22/2025	1	47400	ENFDQPGDZ00	741671142
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000285773	435	990.00	9/3/2025	9/22/2025	9/22/2025	1	47400	E3ADN3XVK00	562554975
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271104	435	14.87	9/1/2025	9/22/2025	9/22/2025	1	47400	EQ37QN2HN00	741671142
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271104	435	14.87	8/22/2025	9/22/2025	9/22/2025	1	47400	ET37NVMM8T00	741671142
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271104	435	14.87	8/27/2025	9/22/2025	9/22/2025	1	47400	EVADNVNCG00	741671142
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271104	435	14.87	8/28/2025	9/22/2025	9/22/2025	1	47400	EX37NVNY700	741671142
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271104	435	17.75	9/2/2025	9/22/2025	9/22/2025	1	47400	EXJNNVMS800	741671142
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9820	17471129	435	22.35	9/10/2025	9/22/2025	9/22/2025	1	47400	ERNSQX3M300	742554159
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000262787	435	31.28	9/2/2025	9/22/2025	9/22/2025	1	47400	E137NVZ6K00	272713767
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825263000049991	435	54.11	8/31/2025	9/20/2025	9/22/2025	1	47400	EX37NV03H00	272713767
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000262787	435	54.11	8/28/2025	9/22/2025	9/22/2025	1	47400	E2FDNZJ9L00	272713767
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000262787	435	54.11	8/29/2025	9/22/2025	9/22/2025	1	47400	E2PDNVZ8G00	272713767
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000262787	435	54.11	9/2/2025	9/22/2025	9/22/2025	1	47400	E2Y2NWRZ000	272713767
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000221327	435	78.27	8/20/2025	9/22/2025	9/22/2025	1	47400	EBFDQVX1Z00	831623572
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000221327	435	78.27	8/26/2025	9/22/2025	9/22/2025	1	47400	EBFDQVX1Z01	831623572

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000221327	435	92.81	8/21/2025	9/22/2025	9/22/2025	1	47400	EBFDQVX1Z00	831623572
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000261902	435	101.37	8/7/2025	9/22/2025	9/22/2025	1	47400	E737NVZYB00	272485384
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000221327	435	111.81	8/22/2025	9/22/2025	9/22/2025	1	47400	EBFDQVX1Z00	831623572
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000221327	435	111.81	8/23/2025	9/22/2025	9/22/2025	1	47400	EBFDQVX1Z00	831623572
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000221327	435	111.81	8/24/2025	9/22/2025	9/22/2025	1	47400	EBFDQVX1Z00	831623572
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000221327	435	111.81	8/25/2025	9/22/2025	9/22/2025	1	47400	EBFDQVX1Z00	831623572
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271455	435	142.40	9/1/2025	9/22/2025	9/22/2025	1	47400	E7ADNZFZ100	742072186
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000262787	435	214.85	8/30/2025	9/22/2025	9/22/2025	1	47400	E2PDNYRPC00	272713767
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9056	232526100079094	59	19.39	9/12/2025	9/19/2025	9/19/2025	1	41900	DC4LRFMZFO0	6907058
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000272780	435	135.14	9/12/2025	9/22/2025	9/22/2025	1	41039	ENPDQYWQV00	742802643
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000286544	435	177.38	9/12/2025	9/22/2025	9/22/2025	1	41039	EV37N7RQ800	204701276
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9820	17471720	435	21.24	9/13/2025	9/22/2025	9/22/2025	1	47400	ENY2QYQQL00	921461581
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9820	17471720	435	55.26	9/3/2025	9/22/2025	9/22/2025	1	47400	E6PDN4KB700	921461581
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9056	232526100079719	59	1,016.78	9/13/2025	9/19/2025	9/19/2025	1	41900	DG22L8VVB00	6907058
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.10	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.20	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	14.70	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.10	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.20	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.10	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000272780	435	84.26	9/11/2025	9/22/2025	9/22/2025	1	47400	ELY2QZQ1300	742802643
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825266000187613	435	71.49	9/15/2025	9/23/2025	9/23/2025	1	47400	E0FDN10C902	842769317
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825266000187613	435	78.33	9/15/2025	9/23/2025	9/23/2025	1	47400	E0FDN10C906	842769317
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825266000187613	435	103.28	9/15/2025	9/23/2025	9/23/2025	1	47400	E0FDN10C903	842769317
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825266000187613	435	40.36	9/15/2025	9/23/2025	9/23/2025	1	47400	E0FDN10C901	842769317
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825266000187613	435	40.36	9/15/2025	9/23/2025	9/23/2025	1	47400	E0FDN10C907	842769317
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825266000187613	435	46.13	9/15/2025	9/23/2025	9/23/2025	1	47400	E0FDN10C904	842769317
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825266000187613	435	50.80	9/15/2025	9/23/2025	9/23/2025	1	47400	E0FDN10C900	842769317
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825266000187613	435	55.58	9/15/2025	9/23/2025	9/23/2025	1	47400	E0FDN10C905	842769317
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000300176	435	81.93	9/10/2025	9/22/2025	9/22/2025	3	41039	E2PDNZCDZ00	611922162
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000279817	435	30.28	9/3/2025	9/22/2025	9/22/2025	1	47400	ERNSQXL7500	850722987
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825263000063917	435	30.28	8/29/2025	9/20/2025	9/22/2025	1	47400	EVJNN3FY400	850722987
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000279817	435	30.28	9/3/2025	9/22/2025	9/22/2025	2	47400	E737N2L0G00	850722987
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9056	232526100079082	59	3.70	9/8/2025	9/19/2025	9/19/2025	1	41900	D2XM6WB6200	6907058
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271204	435	56.00	9/5/2025	9/22/2025	9/22/2025	1	47400	E8FDNZ7ST00	201020949
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271204	435	56.00	9/6/2025	9/22/2025	9/22/2025	1	47400	EHY2QR57S00	201020949
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000284517	435	79.39	9/16/2025	9/22/2025	9/22/2025	2	47400	EZ37N2K5M00	332211245
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9056	232526100079719	59	7.59	9/11/2025	9/19/2025	9/19/2025	1	41900	DTGRY1RVQ00	6907058
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9056	232526100079719	59	13.49	9/11/2025	9/19/2025	9/19/2025	1	41900	D7PNYHJV700	6907058
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9056	232526100079719	59	137.19	9/12/2025	9/19/2025	9/19/2025	1	41900	DNPQ6JBVM00	6907058
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000272780	435	98.00	9/12/2025	9/22/2025	9/22/2025	1	47400	EXADN0PPQ00	742802643
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000261245	435	141.19	9/5/2025	9/22/2025	9/22/2025	1	47400	EQADQVM9B00	742924183
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000272780	435	289.30	9/11/2025	9/22/2025	9/22/2025	1	47400	E0PDN27JZ00	742802643
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000261245	435	(25.00)	9/5/2025	9/22/2025	9/22/2025	1	47400	EQADQVM9B00	742924183
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271955	435	1.96	8/29/2025	9/22/2025	9/22/2025	1	47400	ENFDQQC8502	742515841

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271955	435	3.82	8/29/2025	9/22/2025	9/22/2025	1	47400	ENFDQQC8501	742515841
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000286544	435	11.14	8/26/2025	9/22/2025	9/22/2025	1	47400	EZTYNXQJ000	204701276
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000286544	435	12.33	8/29/2025	9/22/2025	9/22/2025	1	47400	E5JNNZBMK00	204701276
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000286544	435	76.74	8/26/2025	9/22/2025	9/22/2025	1	47400	ECADQT8HC00	204701276
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000271955	435	255.82	8/29/2025	9/22/2025	9/22/2025	1	47400	ENFDQQC8500	742515841
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9056	232526100079719	59	161.98	9/13/2025	9/19/2025	9/19/2025	1	41900	DP755LYJ400	6907058
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000231876	435	115.01	8/26/2025	9/22/2025	9/22/2025	1	47400	EHFDQWLCY00	461115446
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825263000005389	435	60.00	9/16/2025	9/20/2025	9/22/2025	1	41039	ELFDQZ4WC00	451348006
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9056	232526100079094	59	82.92	9/10/2025	9/19/2025	9/19/2025	1	41900	D63B191GC00	6907058
9/24/2025	49392	285608	285608	20	12	CSA BASIC	9046	825265000263663	435	33.08	8/29/2025	9/22/2025	9/22/2025	1	47400	ER59QVQBQ00	746000717
						CSA BASIC Total				8,452.62							
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	236	3.20	1/3/2025	1/13/2025	9/22/2025	1	47400	EFDPKZ92000	0
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	236	3.52	1/14/2025	1/27/2025	9/22/2025	2	41039	EC37K5NPD00	0
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	236	7.09	1/20/2025	1/27/2025	9/22/2025	1	47400	EKJNK8ND000	0
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	236	97.76	5/18/2025	5/26/2025	9/22/2025	1	47400	EPADNS6MK00	0
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	236	8.17	1/6/2025	1/20/2025	9/22/2025	1	47400	EM37KOCLY00	0
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000237981	435	40.92	8/28/2025	9/22/2025	9/22/2025	1	47400	E3JNNZYH200	873809441
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100078640	59	555.93	9/12/2025	9/19/2025	9/19/2025	1	41900	DRBZ1V1V500	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000238658	435	260.85	9/11/2025	9/22/2025	9/22/2025	1	47400	EKJNQWMLM00	465102225
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000232285	435	128.76	8/28/2025	9/22/2025	9/22/2025	1	47400	EMADQTX3Y00	461450004
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	2,833.04	9/8/2025	9/19/2025	9/19/2025	1	41900	D8HBX0T8T00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000262903	435	37.23	9/8/2025	9/22/2025	9/22/2025	1	47400	EDFDQWJJB00	743011994
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000307434	435	100.15	9/11/2025	9/22/2025	9/22/2025	1	47400	EC37QWCLM00	752472510
9/24/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	2,089.86	8/17/2025	9/22/2025	9/22/2025	4	47400	EWPDN7T6G00	742206635
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000246263	435	380.52	7/19/2025	9/22/2025	9/22/2025	1	47400	E137NWCJF00	261973804
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	2,833.04	9/9/2025	9/19/2025	9/19/2025	1	41900	D59N2PG3700	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000260584	435	167.73	8/27/2025	9/22/2025	9/22/2025	3	47400	EDFDQWMX900	742866506
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	937.88	9/13/2025	9/19/2025	9/19/2025	1	41900	DDQYNMLCB00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000261860	435	39.49	9/2/2025	9/22/2025	9/22/2025	1	47400	E3JNNZ06H00	272474949
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	1,134.00	6/26/2025	9/22/2025	9/22/2025	1	47400	EJADQZ3MQ01	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	21.32	9/8/2025	9/19/2025	9/19/2025	1	41900	DX40S8VQT00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000214413	435	40.92	9/2/2025	9/22/2025	9/22/2025	1	47400	E0PDNWXZ5700	814351296
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	61.88	9/12/2025	9/19/2025	9/19/2025	1	41900	DBBXSVCY00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	314.30	9/12/2025	9/19/2025	9/19/2025	1	41900	DF05N4TDN00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000301662	435	140.06	9/12/2025	9/22/2025	9/22/2025	1	47400	EWFDN51VK00	382084239
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	(1,772.77)	9/2/2025	9/19/2025	9/19/2025	1	41900	D756Z7L3901	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	33.68	9/15/2025	9/19/2025	9/19/2025	1	41900	DLV49VD3K00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	(50.73)	8/30/2025	9/19/2025	9/19/2025	1	41900	D6M504SN801	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000286544	435	76.74	9/3/2025	9/22/2025	9/22/2025	1	47400	E7JNNY2QM00	204701276
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825262000270009	435	(140.33)	1/16/2025	9/19/2025	9/19/2025	1	47400	EZ37JHDKJ00	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	8.87	9/15/2025	9/19/2025	9/19/2025	1	41900	DP755MN0300	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	13.45	9/15/2025	9/19/2025	9/19/2025	1	41900	D7PNYKRYX00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825266000272575	435	56.20	9/15/2025	9/23/2025	9/23/2025	1	47400	E9JDNTMHX00	840611484
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	832526300800231	435	29.96	8/7/2025	9/20/2025	9/22/2025	1	47400	E6PDN1DV500	473345905
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	5.04	9/11/2025	9/19/2025	9/19/2025	1	41900	DM3C9B7DX00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	7.88	9/10/2025	9/19/2025	9/19/2025	1	41900	D23Y8BK2S00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	12.60	9/9/2025	9/19/2025	9/19/2025	1	41900	DV06X2LDP00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	87.50	7/10/2025	9/13/2025	9/24/2025	1	47400	EMADQVXWS00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	87.50	6/19/2025	9/12/2025	9/23/2025	1	47400	EFY2QS03G00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272135	435	90.01	9/10/2025	9/22/2025	9/22/2025	1	47400	E6FDN14RL00	742634091
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000300176	435	58.43	9/4/2025	9/22/2025	9/22/2025	3	47400	ERNSQW9JM00	611922162
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000300176	435	175.53	9/17/2025	9/22/2025	9/22/2025	3	47400	EM37QZV9V00	611922162
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	18.13	7/10/2025	9/8/2025	9/19/2025	3	47400	EQ37QNGF400	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	210.00	7/10/2025	9/8/2025	9/19/2025	3	47400	EQ37QNGF400	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	126.61	9/12/2025	9/19/2025	9/19/2025	1	41900	D6WZZXWNN00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	387.90	9/10/2025	9/19/2025	9/19/2025	1	41900	DXD7RVZ9R00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000226616	435	52.60	8/26/2025	9/22/2025	9/22/2025	1	47400	EGADQ0X4000	840611484
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000305194	435	52.02	9/15/2025	9/22/2025	9/22/2025	1	47400	EX37N132N00	421643722
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	33.68	9/8/2025	9/19/2025	9/19/2025	1	41900	D8HBX0HYQ00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000232285	435	70.98	9/1/2025	9/22/2025	9/22/2025	1	47400	EHPDQP6RF00	461450004
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000306928	435	343.00	9/4/2025	9/22/2025	9/22/2025	1	47400	EFADQTQTB00	752131429
9/24/2025	49392	285608	285608	20	13	HS BASIC	9820	17470204	435	27.01	8/13/2025	9/22/2025	9/22/2025	1	47400	EJFDQT24800	470874059
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000219243	435	50.00	9/8/2025	9/22/2025	9/22/2025	1	47400	ENPDQXTQN00	824474287
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	2.33	9/9/2025	9/19/2025	9/19/2025	1	41900	DNYYSZZND00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9820	17467088	435	30.00	9/8/2025	9/20/2025	9/22/2025	1	47400	EX37N314J01	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	3.16	9/9/2025	9/19/2025	9/19/2025	1	41900	DGLIK87W300	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	8.18	9/10/2025	9/19/2025	9/19/2025	1	41900	DS4N0D5FX00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	241.62	9/15/2025	9/19/2025	9/19/2025	1	41900	D47R4P7G300	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	274.49	9/11/2025	9/19/2025	9/19/2025	1	41900	DHD6HWT4Q00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000260613	435	87.69	9/15/2025	9/22/2025	9/22/2025	1	47400	EGTYQ293V00	742868879
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000223472	435	177.18	8/26/2025	9/22/2025	9/22/2025	1	47400	E1JNN3BBG00	834284327
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	8.28	9/12/2025	9/19/2025	9/19/2025	1	41900	DY5XQJ2MB00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	13.45	9/12/2025	9/19/2025	9/19/2025	1	41900	D8HBX437Q00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	5.30	9/13/2025	9/19/2025	9/19/2025	2	41900	D121B8XVNO0	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	9.78	9/13/2025	9/19/2025	9/19/2025	2	41900	DQ0V46C4100	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	22.12	9/13/2025	9/19/2025	9/19/2025	2	41900	D121B8ZJ500	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	35.61	9/9/2025	9/19/2025	9/19/2025	1	41900	D756ZDHJZ00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000271317	435	6.27	9/4/2025	9/22/2025	9/22/2025	2	47400	EMJNQVR4V00	741940911
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825263000095358	435	56.00	9/13/2025	9/20/2025	9/22/2025	2	47400	EHPDQTK0200	201020949
9/24/2025	49392	285608	285608	20	13	HS BASIC	9820	17469932	435	103.08	9/15/2025	9/22/2025	9/22/2025	1	41039	EHFDQZ63600	454458822
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	(0.23)	9/3/2025	9/19/2025	9/19/2025	2	41900	DPHD4XZJZ01	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9820	17470204	435	132.53	8/27/2025	9/22/2025	9/22/2025	2	47400	ESFDN0HWF00	470874059
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	1.16	9/15/2025	9/19/2025	9/19/2025	2	41900	DCP1QJ5G00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	2.53	9/15/2025	9/19/2025	9/19/2025	2	41900	DG22L9KDL00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	18.44	9/15/2025	9/19/2025	9/19/2025	2	41900	DCP1QJ7300	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	23.12	9/14/2025	9/19/2025	9/19/2025	2	41900	DQ923R0DW00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	24.59	9/15/2025	9/19/2025	9/19/2025	2	41900	CDCTR02K400	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	32.11	9/15/2025	9/19/2025	9/19/2025	2	41900	D004D5T3N00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000275148	435	103.57	9/9/2025	9/22/2025	9/22/2025	1	47400	E8FDN15VS00	760273984
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000275148	435	313.13	9/5/2025	9/22/2025	9/22/2025	1	47400	E9JDNJ3PP00	760273984

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000275148	435	575.67	9/5/2025	9/22/2025	9/22/2025	1	47400	E4FDNX4XW00	760273984
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000275148	435	1,213.74	9/5/2025	9/22/2025	9/22/2025	1	47400	EXJNNYG9N00	760273984
9/24/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	29.90	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	59.80	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	209.30	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	29.90	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	59.80	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	29.90	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000239100	435	0.85	9/8/2025	9/22/2025	9/22/2025	1	47400	ERNSQSVKG00	465292740
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000239100	435	112.15	9/8/2025	9/22/2025	9/22/2025	1	47400	E0Y2NY33J00	465292740
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000307434	435	30.28	9/16/2025	9/22/2025	9/22/2025	1	47400	EVJNN5V8800	752472510
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	39.24	9/13/2025	9/19/2025	9/19/2025	1	41900	DS4N0FSFY00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825263000096310	435	380.52	7/9/2025	9/20/2025	9/22/2025	1	47400	ESPDNX05V00	201909363
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000284239	435	55.10	9/3/2025	9/22/2025	9/22/2025	1	47400	EVTYN0MRR00	331175818
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100078640	59	39.75	9/15/2025	9/19/2025	9/19/2025	1	41900	DC4LRGZN400	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000301662	435	78.90	9/12/2025	9/22/2025	9/22/2025	1	47400	E8FDN506T00	382084239
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000271105	435	100.35	9/8/2025	9/22/2025	9/22/2025	1	47400	E337N24NG00	741721807
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	10.73	9/13/2025	9/19/2025	9/19/2025	1	41900	DTQZXML1K00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	102.86	9/14/2025	9/19/2025	9/19/2025	1	41900	DVJNW77N700	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	190.23	9/14/2025	9/19/2025	9/19/2025	1	41900	DRBZ1VVTB00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	9.02	9/10/2025	9/19/2025	9/19/2025	1	41900	D1B89R86G00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000290476	435	7,601.27	9/6/2025	9/22/2025	9/22/2025	1	47400	ENFDQXDRR00	233069260
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	299.00	9/8/2025	9/19/2025	9/19/2025	1	41900	DS4N0B8JC00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000236486	435	157.45	9/16/2025	9/22/2025	9/22/2025	1	47400	E0Y2N2FZ200	463962278
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	(2,833.04)	9/2/2025	9/19/2025	9/19/2025	1	41900	D90SVYBD601	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	832526500801505	435	44.53	9/4/2025	9/22/2025	9/22/2025	3	47400	EK37QRJB400	273357806
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	(1,016.78)	9/2/2025	9/19/2025	9/19/2025	1	41900	DYQCP8QPD01	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	75.85	9/15/2025	9/19/2025	9/19/2025	1	41900	D63B1DF3C00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000307434	435	70.31	9/15/2025	9/22/2025	9/22/2025	1	47400	ET37N2MC200	752472510
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	1,016.78	9/10/2025	9/19/2025	9/19/2025	1	41900	DV8FWM42300	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9820	17471451	435	70.31	8/26/2025	9/22/2025	9/22/2025	2	47400	ETADN3V3900	853756770
9/24/2025	49392	285608	285608	20	13	HS BASIC	9820	17471451	435	80.62	8/25/2025	9/22/2025	9/22/2025	2	47400	ECTYQW3NC00	853756770
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000238140	435	117.82	6/3/2025	9/22/2025	9/22/2025	1	47400	EC37N534301	464730643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000300880	435	418.85	6/12/2025	9/22/2025	9/22/2025	1	47400	EYY2MCBSJ01	621656022
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	1,301.00	9/6/2025	9/22/2025	9/22/2025	1	47400	EDPDQTDGL00	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000288950	435	88.09	9/3/2025	9/22/2025	9/22/2025	3	47400	ERWOQN3T400	651255384
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000287902	435	164.74	8/18/2025	9/22/2025	9/22/2025	1	47400	EPY2QSM2L00	205876191
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	937.88	9/8/2025	9/19/2025	9/19/2025	1	41900	DYQCPGPHY00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	16.41	9/8/2025	9/22/2025	9/22/2025	1	47400	EV37N213M00	463951416
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000285757	435	122.00	9/9/2025	9/22/2025	9/22/2025	2	47400	EZTYNYXX100	562546021
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000315043	435	151.01	9/5/2025	9/22/2025	9/22/2025	3	47400	ESPDNYV2X00	741601453
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	1,416.49	9/11/2025	9/19/2025	9/19/2025	1	41900	DLKB8893B00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000315043	435	157.02	9/11/2025	9/22/2025	9/22/2025	1	47400	ERWOQR70F00	741601453
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	705.60	9/10/2025	9/19/2025	9/19/2025	1	41900	DMCL8TMC600	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272282	435	79.52	9/9/2025	9/22/2025	9/22/2025	1	47400	E2PDNZD1400	742726404

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	165.14	9/3/2025	9/22/2025	9/22/2025	1	41039	EYY2NZZ6B00	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	1.68	9/12/2025	9/19/2025	9/19/2025	1	41900	DLV49TNS300	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000297288	435	20.92	9/4/2025	9/22/2025	9/22/2025	1	47400	EMJNQWHCP00	204108972
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	(29.86)	8/31/2025	9/19/2025	9/19/2025	2	41900	D1VQ8LXXL01	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	29.86	9/10/2025	9/19/2025	9/19/2025	2	41900	D7FFYYX7K00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	53.18	9/12/2025	9/19/2025	9/19/2025	3	41900	DDGQP2XT700	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	2,873.04	9/13/2025	9/19/2025	9/19/2025	1	41900	DTGRY311V00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000222500	435	348.52	8/1/2025	9/22/2025	9/22/2025	1	47400	E337N1QGJ00	832971763
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000294444	435	5,724.00	9/9/2025	9/22/2025	9/22/2025	1	47400	EFFDQZL7500	202694671
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.45	8/18/2025	9/10/2025	9/23/2025	1	47400	FFPDQQPKS01	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.84	8/17/2025	9/10/2025	9/23/2025	1	47400	FFPDQQPKS00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.84	8/18/2025	9/10/2025	9/23/2025	1	47400	FFPDQQPKS01	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.99	8/17/2025	9/10/2025	9/23/2025	1	47400	FFPDQQPKS00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.14	8/17/2025	9/10/2025	9/23/2025	1	47400	FFPDQQPKS00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.35	8/17/2025	9/10/2025	9/23/2025	1	47400	FFPDQQPKS00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.57	8/17/2025	9/10/2025	9/23/2025	1	47400	FFPDQQPKS00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.02	8/17/2025	9/10/2025	9/23/2025	1	47400	FFPDQQPKS00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.97	8/17/2025	9/10/2025	9/23/2025	1	47400	FFPDQQPKS01	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825266000258484	435	1,776.45	8/17/2025	9/23/2025	9/23/2025	1	47400	EJPDQJ88102	742206635
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825266000258484	435	8,412.54	8/17/2025	9/23/2025	9/23/2025	1	47400	EJPDQJ88100	742206635
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825266000258484	435	13,209.05	8/17/2025	9/23/2025	9/23/2025	1	47400	EJPDQJ88101	742206635
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000279817	435	30.28	9/9/2025	9/22/2025	9/22/2025	1	47400	EFFDQ07G500	850722987
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000279817	435	55.26	8/29/2025	9/22/2025	9/22/2025	1	47400	EQTYQYFZQ00	850722987
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000246384	435	30.28	9/3/2025	9/22/2025	9/22/2025	1	47400	E6FDN5HCZ00	880953362
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000246384	435	30.28	9/16/2025	9/22/2025	9/22/2025	1	47400	E6Y2N7DVD00	880953362
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	48.00	9/16/2025	9/22/2025	9/22/2025	1	47400	EHY2Q056D00	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000236555	435	83.41	9/3/2025	9/22/2025	9/22/2025	1	47400	EDFDQVPJZ00	464001696
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	98.00	9/3/2025	9/22/2025	9/22/2025	1	47400	EYFDN1QXJ00	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100078640	59	(605.20)	8/25/2025	9/19/2025	9/19/2025	4	41900	DMCL8HPC901	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100078640	59	(552.13)	8/25/2025	9/19/2025	9/19/2025	4	41900	DNFHM6MG8901	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000271204	435	56.00	9/6/2025	9/22/2025	9/22/2025	1	47400	EK37QN4WH00	201020949
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	3.71	9/11/2025	9/19/2025	9/19/2025	1	41900	D9TGTRRFM00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	4.47	9/11/2025	9/19/2025	9/19/2025	1	41900	D3G260ZRZ00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000214394	435	102.71	9/11/2025	9/22/2025	9/22/2025	1	47400	EMTYQW70300	814337089
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000211843	435	238.19	9/16/2025	9/22/2025	9/22/2025	1	47400	EZJNN3S2V00	811426455
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	753.22	9/15/2025	9/19/2025	9/19/2025	1	41900	DVSWVS6MX00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272070	435	65.74	9/12/2025	9/22/2025	9/22/2025	1	47400	E0PDN35T600	742574229
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	102.86	9/13/2025	9/19/2025	9/19/2025	1	41900	DJ5WGJHRL00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	18.26	9/15/2025	9/19/2025	9/19/2025	1	41900	DCY8Q1ZYG00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	19.68	9/15/2025	9/19/2025	9/19/2025	1	41900	DF8DMQ82K00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	37.52	9/12/2025	9/19/2025	9/19/2025	1	41900	DM3C9BZ4W00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000271717	435	75.00	9/6/2025	9/22/2025	9/22/2025	1	47400	EVJNN0KWG00	742231007
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825263000026896	435	134.82	9/4/2025	9/20/2025	9/22/2025	1	47400	ER59QVGTQ00	742231007
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	584.46	9/9/2025	9/19/2025	9/19/2025	1	41900	D9K7V5F4Z00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	937.88	9/9/2025	9/19/2025	9/19/2025	1	41900	D756ZDD2100	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000263663	435	8.09	9/3/2025	9/22/2025	9/22/2025	1	47400	EBPDQTBXX00	746000717
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000231876	435	21.50	8/20/2025	9/22/2025	9/22/2025	1	47400	E0Y2NWX3S00	461115446
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	48.00	9/11/2025	9/22/2025	9/22/2025	1	47400	ELPDQV5X700	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272160	435	277.59	9/9/2025	9/22/2025	9/22/2025	1	47400	E9ADNRFCL00	742620408
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	(1,595.74)	9/2/2025	9/19/2025	9/19/2025	1	41900	D47R4DLLW01	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000226018	435	20.92	9/2/2025	9/22/2025	9/22/2025	1	47400	ENFDQHQ0200	431980247
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	341.87	9/10/2025	9/22/2025	9/22/2025	1	47400	EXTYNZZ6Y00	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000270281	435	187.48	4/12/2025	9/22/2025	9/22/2025	1	47400	EZ37L74WQ01	201909363
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	25.22	9/8/2025	9/19/2025	9/19/2025	1	41900	DTQZXJ6W400	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	1,687.18	9/8/2025	9/19/2025	9/19/2025	1	41900	DVJNW3KL100	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000260613	435	91.39	9/12/2025	9/22/2025	9/22/2025	3	47400	E0FDN1XTY00	742868879
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000260584	435	40.92	9/5/2025	9/22/2025	9/22/2025	1	47400	FFPDQWHK200	742866506
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.08	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q906	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.22	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q904	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.36	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q903	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.43	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q903	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.50	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q902	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.50	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q906	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.57	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q902	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.85	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q903	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.92	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q906	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	4.20	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q907	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.77	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q901	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.77	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q907	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.84	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q900	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.84	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q907	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.91	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q901	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.91	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q904	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.05	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q901	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.05	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q904	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.05	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q904	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.05	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q906	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.05	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q907	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.12	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q905	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.33	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q904	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.47	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q902	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.47	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q903	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.89	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q905	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.96	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q907	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.10	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q900	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.10	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q902	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.31	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q902	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.38	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q900	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.38	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q901	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.38	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q902	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.38	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q905	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.38	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q906	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.66	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q900	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.80	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q904	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.94	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q900	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.94	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q901	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.94	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q903	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.94	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q905	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	2.94	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q906	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.01	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q905	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	3.08	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q903	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.56	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q901	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	0.77	9/5/2025	9/13/2025	9/24/2025	1	47400	EVJNNY4Q900	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000262237	435	38.04	9/5/2025	9/22/2025	9/22/2025	1	47400	EC37QPKNC00	742967614
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000270634	435	58.36	8/21/2025	9/22/2025	9/22/2025	1	47400	EGADQW08400	202200336
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	0.65	9/8/2025	9/19/2025	9/19/2025	1	41900	D2XM6W8W800	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	49.74	9/8/2025	9/19/2025	9/19/2025	1	41900	DRM617Y3100	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	102.86	9/14/2025	9/19/2025	9/19/2025	1	41900	DJG3G256Q00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825263000026951	435	57.23	8/18/2025	9/20/2025	9/22/2025	1	47400	ECTYQT21800	742430621
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000276960	435	50.70	9/9/2025	9/22/2025	9/22/2025	1	47400	EXTYN3BGP00	842477526
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000312632	435	40.12	9/4/2025	9/22/2025	9/22/2025	1	47400	E3JNNZV1K00	200340940
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	832526500801767	435	149.03	9/10/2025	9/22/2025	9/22/2025	2	47400	EVTYN1HNM00	742540961
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000238368	435	75.92	9/10/2025	9/22/2025	9/22/2025	1	47400	EBFDQWY9X00	464878891
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000231190	435	117.82	9/12/2025	9/22/2025	9/22/2025	1	47400	EHY2QWCXW00	460489026
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000226616	435	63.66	9/12/2025	9/22/2025	9/22/2025	1	47400	E337N56DL00	840611484
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	1.68	9/11/2025	9/19/2025	9/19/2025	3	41900	DTGRY1Y1S00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	20.47	9/11/2025	9/19/2025	9/19/2025	3	41900	DVSWVQ5KD00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	555.93	9/15/2025	9/19/2025	9/19/2025	3	41900	D2XM70FG400	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825263000027358	435	10.28	9/11/2025	9/20/2025	9/22/2025	3	47400	EJPDQZYJT00	742638040
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	1.54	9/15/2025	9/19/2025	9/19/2025	2	41900	D756Z166Y00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000217273	435	21.24	9/15/2025	9/22/2025	9/22/2025	2	47400	E4Y2N2C5D00	863560389
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	3.27	9/13/2025	9/19/2025	9/19/2025	1	41900	D7PNYK45S00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	1,416.49	9/13/2025	9/19/2025	9/19/2025	1	41900	D1VQ8W8C100	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000306928	435	32.00	9/15/2025	9/22/2025	9/22/2025	1	47400	EGJNQZSCM01	752131429
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000306928	435	54.50	9/15/2025	9/22/2025	9/22/2025	1	47400	EGJNQZSCM00	752131429
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000262283	435	114.41	8/15/2025	9/22/2025	9/22/2025	5	47400	EDPDQQDJQ00	742971346
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	7.62	9/10/2025	9/19/2025	9/19/2025	1	41900	DCP1QG57000	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	31.27	9/10/2025	9/19/2025	9/19/2025	1	41900	DLKXB7TPB00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	1,772.77	9/8/2025	9/19/2025	9/19/2025	1	41900	DHD6HTQW300	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000301662	435	14.08	9/15/2025	9/22/2025	9/22/2025	3	47400	ET37N4BK600	382084239
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	78.09	9/10/2025	9/19/2025	9/19/2025	2	41900	DRM619MRY00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825263000114040	435	76.74	9/11/2025	9/20/2025	9/22/2025	1	47400	E3ADN4RQ300	204701276
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	307.42	9/11/2025	9/22/2025	9/22/2025	1	47400	EWPDN4G9700	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000262190	435	45.78	9/10/2025	9/22/2025	9/22/2025	1	47400	EHY2QXZ9M00	742959346
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000220756	435	178.22	9/10/2025	9/22/2025	9/22/2025	1	47400	EXJNNYYM000	831005828

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000302401	435	140.03	8/25/2025	9/22/2025	9/22/2025	1	47400	EPFDQVN3M00	223875437
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000231241	435	284.63	9/5/2025	9/22/2025	9/22/2025	1	47400	E7ADNWTXF00	460510254
9/24/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(963.27)	6/6/2025	9/23/2025	9/23/2025	1	47400	E7ADL8MNY00	233069260
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000212173	435	164.57	9/3/2025	9/22/2025	9/22/2025	1	47400	E737NVX7T00	811795980
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000226616	435	8.91	9/11/2025	9/22/2025	9/22/2025	1	47400	EQJNQXJPL00	840611484
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825263000100575	435	14.04	9/16/2025	9/20/2025	9/22/2025	1	47400	E7JNN6SZL00	742924183
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	7.62	9/15/2025	9/19/2025	9/19/2025	1	41900	DMMT8FWKG00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000226616	435	83.91	9/11/2025	9/22/2025	9/22/2025	1	47400	E8Y2N01GB00	840611484
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	0.77	9/15/2025	9/19/2025	9/19/2025	1	41900	D4S63QZCL00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	2.25	9/15/2025	9/19/2025	9/19/2025	1	41900	DY2LP4X2S00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	48.00	9/12/2025	9/22/2025	9/22/2025	1	47400	EX37N0QGI00	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	41.70	9/10/2025	9/19/2025	9/19/2025	1	41900	D6CK0TYD700	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000288950	435	69.29	9/9/2025	9/22/2025	9/22/2025	1	47400	EGTYQW7YL00	651255384
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000236530	435	158.13	8/21/2025	9/22/2025	9/22/2025	1	47400	EYPDN26XL00	463981689
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	27.80	8/26/2025	9/8/2025	9/19/2025	1	47400	EX37NTNOZ00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	68.21	8/26/2025	9/8/2025	9/19/2025	1	47400	EX37NTNOZ00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	136.43	8/26/2025	9/8/2025	9/19/2025	1	47400	EX37NTNOZ00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	(8.76)	8/6/2025	9/19/2025	9/19/2025	1	41900	D47R3WK6Q01	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	7.47	9/9/2025	9/19/2025	9/19/2025	1	41900	D8HBX1G7000	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	10.09	9/9/2025	9/19/2025	9/19/2025	1	41900	DDGQP000C00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	24.23	9/9/2025	9/19/2025	9/19/2025	1	41900	DXNGRCJS000	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	390.67	9/11/2025	9/19/2025	9/19/2025	1	41900	DY5XQH3DK00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	1,016.78	9/11/2025	9/19/2025	9/19/2025	1	41900	DVJNWS5P3X00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000307434	435	55.26	9/9/2025	9/22/2025	9/22/2025	1	47400	E9RWNQ0GW00	752472510
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825263000118390	435	55.26	2/11/2025	9/20/2025	9/22/2025	1	47400	EDFDLW82Q02	752472510
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	451.29	9/6/2025	9/22/2025	9/22/2025	1	47400	E6Y2N4QTK00	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	8.61	9/9/2025	9/19/2025	9/19/2025	1	41900	DMX17VL2N00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000262274	435	83.41	9/9/2025	9/22/2025	9/22/2025	3	47400	EATYQY1GD00	943424954
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000262274	435	83.41	9/10/2025	9/22/2025	9/22/2025	3	47400	EBY2QY20S00	943424954
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	376.81	9/9/2025	9/19/2025	9/19/2025	1	41900	DLV49QQ8800	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	1,132.78	9/11/2025	9/19/2025	9/19/2025	1	41900	DXD7RWG8800	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	27.80	1/31/2025	9/11/2025	9/23/2025	1	47400	E5ADNWSGZ00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	68.21	1/31/2025	9/11/2025	9/23/2025	1	47400	E5ADNWSGZ00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	68.21	1/31/2025	9/11/2025	9/23/2025	1	47400	E5ADNWSGZ00	
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000257851	435	111.75	1/31/2025	9/22/2025	9/22/2025	1	47400	E5ADNWSGZ00	271121048
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000261759	435	142.20	9/12/2025	9/22/2025	9/22/2025	1	47400	EZTYNZM2700	272432027
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	307.42	9/13/2025	9/22/2025	9/22/2025	1	47400	ENPDQOD0P00	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000231876	435	102.08	9/3/2025	9/22/2025	9/22/2025	1	47400	EPY2QVD5000	461115446
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	937.88	9/8/2025	9/19/2025	9/19/2025	1	41900	DWBBTPC9800	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000246607	435	3.17	9/4/2025	9/22/2025	9/22/2025	2	47400	ELFDQ0V0D00	262150760
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825263000086239	435	30.28	9/11/2025	9/20/2025	9/22/2025	3	47400	EFADQY0C300	880953362
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000286544	435	97.76	9/2/2025	9/22/2025	9/22/2025	1	47400	EZ37N1XM500	204701276
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272780	435	497.62	9/12/2025	9/22/2025	9/22/2025	1	47400	E1JNN6W7900	742802643
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000301662	435	14.08	9/11/2025	9/22/2025	9/22/2025	1	47400	E3JNN29RX00	382084239
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000238658	435	226.51	9/11/2025	9/22/2025	9/22/2025	1	47400	E0Y2NZBTP00	465102225

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	(36.73)	8/29/2025	9/19/2025	9/19/2025	1	41900	DDGQNT1JN01	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	14.49	9/8/2025	9/19/2025	9/19/2025	1	41900	D2ND7BKQR00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	105.32	9/15/2025	9/19/2025	9/19/2025	1	41900	D9K7V98J400	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079082	59	316.90	9/12/2025	9/19/2025	9/19/2025	1	41900	DMCL8W60V00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000231868	435	64.75	9/12/2025	9/22/2025	9/22/2025	1	47400	EWY2N2FN400	872955332
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000290476	435	5,615.06	9/5/2025	9/22/2025	9/22/2025	1	47400	E9JDNPD3900	233069260
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	8.87	9/8/2025	9/19/2025	9/19/2025	1	41900	D59N2N41000	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	1,016.78	9/11/2025	9/19/2025	9/19/2025	1	41900	DCP1QGVNX00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000227846	435	192.43	9/9/2025	9/22/2025	9/22/2025	3	47400	EDFDQXF6T00	452662980
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000272043	435	2,285.65	7/9/2025	9/22/2025	9/22/2025	3	47400	ESFDN6XF600	742577746
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	(30.03)	9/3/2025	9/19/2025	9/19/2025	1	41900	D9TGTL7DF01	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	30.03	9/12/2025	9/19/2025	9/19/2025	1	41900	DV8FWNY2200	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	1.55	9/11/2025	9/19/2025	9/19/2025	1	41900	DSY9YZZ2T00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	24.21	9/11/2025	9/19/2025	9/19/2025	1	41900	D08CCN85V00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079719	59	37.29	9/11/2025	9/19/2025	9/19/2025	1	41900	DHNFHF8RJ00	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9056	232526100079094	59	6.09	9/10/2025	9/19/2025	9/19/2025	1	41900	DW23V74W300	6907058
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000300880	435	491.40	9/10/2025	9/22/2025	9/22/2025	1	47400	E6PDN3V7900	621656022
9/24/2025	49392	285608	285608	20	13	HS BASIC	9046	825265000231876	435	74.73	9/3/2025	9/22/2025	9/22/2025	1	47400	EZ37NX7W400	461115446
						HS BASIC Total				87,314.30							
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000270823	435	157.63	9/16/2025	9/22/2025	9/22/2025	3	47400	EA37QYJK100	202373111
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000290476	435	(3,573.43)	8/3/2025	9/22/2025	9/22/2025	1	47400	ECJNP8Z7B00	233069260
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000290476	435	3,573.43	8/3/2025	9/22/2025	9/22/2025	1	47400	EDY2QPXMV00	233069260
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000248263	435	40.92	9/1/2025	9/22/2025	9/22/2025	4	47400	EKTYQWBW700	262730006
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079094	59	2.39	9/10/2025	9/19/2025	9/19/2025	2	41900	DJ5WGGGBT00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	937.88	9/12/2025	9/19/2025	9/19/2025	1	41900	DJZKF2Y0N00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	2,833.04	9/8/2025	9/19/2025	9/19/2025	1	41900	DM3C97RCN00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000261501	435	38.18	9/9/2025	9/22/2025	9/22/2025	1	47400	EZTYNZG8H00	742943225
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000261501	435	50.31	9/9/2025	9/22/2025	9/22/2025	1	47400	EC37QR5JY00	742943225
9/24/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.60	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	11.20	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	39.20	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.60	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	11.20	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.60	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000261110	435	6.77	9/3/2025	9/22/2025	9/22/2025	1	47400	EQ37QQYCF01	742916445
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000261110	435	103.35	9/3/2025	9/22/2025	9/22/2025	1	47400	EQ37QQYCF00	742916445
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	(8.87)	8/28/2025	9/19/2025	9/19/2025	1	41900	DRM61269R01	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	322.58	9/8/2025	9/19/2025	9/19/2025	2	41900	DQK934LDZ00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000262954	435	0.01	9/8/2025	9/22/2025	9/22/2025	2	47400	ETJNN274W01	743016407
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825263000027684	435	48.00	9/12/2025	9/20/2025	9/22/2025	1	47400	EATYQOYTZ00	742802643
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000262954	435	115.02	9/8/2025	9/22/2025	9/22/2025	2	47400	ETJNN274W00	743016407
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	593.17	9/11/2025	9/19/2025	9/19/2025	1	41900	DFJMM5F4M00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000214413	435	122.00	9/5/2025	9/22/2025	9/22/2025	1	47400	E1ADN19H300	814351296
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000301662	435	91.25	9/16/2025	9/22/2025	9/22/2025	1	47400	EWPDN74G200	382084239
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000315043	435	62.96	9/8/2025	9/22/2025	9/22/2025	1	47400	ESY2N036100	741601453

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	832526500801770	435	369.10	8/14/2025	9/22/2025	9/22/2025	1	47400	EPADQWK4G00	742569713
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000232569	435	20.92	9/5/2025	9/22/2025	9/22/2025	1	47400	E1ADN208J00	461691950
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	37.76	9/12/2025	9/19/2025	9/19/2025	1	41900	DQTJ2RYJQ00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825263000118390	435	74.29	9/12/2025	9/20/2025	9/22/2025	1	47400	E9RWNQRQW200	752472510
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000301662	435	95.41	9/12/2025	9/22/2025	9/22/2025	1	47400	EWPDN5HN900	382084239
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000288236	435	61.86	9/8/2025	9/22/2025	9/22/2025	1	47400	E2Y2NXJKL00	208133309
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	833.55	9/15/2025	9/19/2025	9/19/2025	1	41900	D5KW2B9G200	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9061	00000	435	174.04	9/5/2025	9/22/2025	9/22/2025	1	47400	EWFDN0F6X00	264472604
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079094	59	356.03	9/10/2025	9/19/2025	9/19/2025	3	41900	DPRM4MMNX200	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000286544	435	78.13	8/27/2025	9/22/2025	9/22/2025	1	47400	EWY2N0H2600	204701276
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	61.88	9/15/2025	9/19/2025	9/19/2025	1	41900	D6MS0GCX500	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	61.88	9/15/2025	9/19/2025	9/19/2025	2	41900	D1LH9CVRD00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	156.33	9/15/2025	9/19/2025	9/19/2025	1	41900	DY5XQKHLC00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	156.33	9/15/2025	9/19/2025	9/19/2025	2	41900	DLKXBBKH800	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000272780	435	48.00	9/15/2025	9/22/2025	9/22/2025	2	47400	E8FDN719000	742802643
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000310717	435	70.31	8/28/2025	9/22/2025	9/22/2025	1	47400	EKJNQSQQV00	680501547
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	19.32	9/9/2025	9/19/2025	9/19/2025	1	41900	DWBBTQ43900	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	21.60	9/10/2025	9/19/2025	9/19/2025	1	41900	D6MS0C6LT00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	37.35	9/15/2025	9/19/2025	9/19/2025	2	41900	DKJ0D6T0600	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000218910	435	79.39	9/17/2025	9/22/2025	9/22/2025	2	41039	EQJNQ075L00	824130264
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	8.87	9/12/2025	9/19/2025	9/19/2025	2	41900	D0JLC6LSN00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	35.89	9/12/2025	9/19/2025	9/19/2025	2	41900	D990VQDT100	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	49.74	9/12/2025	9/19/2025	9/19/2025	2	41900	D1LH9BDDJ00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	174.44	9/12/2025	9/19/2025	9/19/2025	2	41900	DHXNGZ94700	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	186.99	9/9/2025	9/19/2025	9/19/2025	1	41900	DTQZXJNT100	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000272296	435	15.62	9/8/2025	9/22/2025	9/22/2025	1	47400	E904NVRMY00	742719352
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000254745	435	20.92	9/3/2025	9/22/2025	9/22/2025	2	47400	EPADQVX7P00	270035984
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000307434	435	55.26	9/12/2025	9/22/2025	9/22/2025	2	47400	EJADQZ7RJ00	752472510
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000262988	435	109.77	9/2/2025	9/22/2025	9/22/2025	1	47400	E9JDNLS9B00	743023822
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	0.48	9/11/2025	9/19/2025	9/19/2025	1	41900	DYQCPJRD00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	35.17	9/11/2025	9/19/2025	9/19/2025	1	41900	D0STBPW1Y00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	562.24	9/11/2025	9/19/2025	9/19/2025	1	41900	DBM4S8RLV00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9056	232526100079719	59	16.33	9/15/2025	9/19/2025	9/19/2025	1	41900	DBBXSW65Y00	6907058
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000307434	435	49.10	9/15/2025	9/22/2025	9/22/2025	1	47400	EV37N6W8F00	752472510
9/24/2025	49392	285608	285608	20	14	AD BASIC	9046	825265000257851	435	100.58	8/19/2025	9/22/2025	9/22/2025	1	47400	ERFDQW7GP00	271121048
						AD BASIC Total				9,829.87							
9/24/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	1.40	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	9/22/2025	9/22/2025	9/24/2025	99	47400		
						COBRA BASIC Total				2.80							
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	832526500801421	435	72.65	7/23/2025	9/22/2025	9/22/2025	1	47400	E6Y2N167Z00	742862715
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	1.05	9/22/2025	9/22/2025	9/24/2025	99	47400		

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	2.10	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	7.35	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	1.05	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	2.10	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	1.05	9/22/2025	9/22/2025	9/24/2025	99	47400		
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	3.05	9/11/2025	9/19/2025	9/19/2025	1	41900	D63B182Q300	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	584.46	9/11/2025	9/19/2025	9/19/2025	1	41900	D6WZZX6DB00	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	14.58	9/9/2025	9/19/2025	9/19/2025	1	41900	DP755J28D00	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	735.09	9/12/2025	9/19/2025	9/19/2025	1	41900	DF8DMNYH500	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825263000010681	435	0.72	9/11/2025	9/20/2025	9/22/2025	1	47400	ERFDQZC3201	710905290
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000260497	435	85.12	9/5/2025	9/22/2025	9/22/2025	1	47400	E537N06V800	742857700
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000272533	435	130.33	8/26/2025	9/22/2025	9/22/2025	1	47400	EHY2Q9QHCO0	742798500
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825263000010681	435	213.45	9/11/2025	9/20/2025	9/22/2025	1	47400	ERFDQZC3200	710905290
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	8.13	9/10/2025	9/19/2025	9/19/2025	1	41900	DMCL8TGCN00	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000212920	435	47.25	8/26/2025	9/22/2025	9/22/2025	1	47400	ERFDQS0BD00	812751014
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	2.14	9/9/2025	9/19/2025	9/19/2025	1	41900	DMMT8BC1300	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	3.42	9/15/2025	9/19/2025	9/19/2025	1	41900	DTQZXNK5500	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	3,786.12	9/2/2025	9/19/2025	9/19/2025	1	41900	D2XM6Z8BM00	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	(3,786.12)	9/2/2025	9/19/2025	9/19/2025	1	41900	D4HZ3Y8YD01	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	(1,622.62)	9/2/2025	9/19/2025	9/19/2025	1	41900	D6MS05W5501	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000272780	435	98.00	9/17/2025	9/22/2025	9/22/2025	1	47400	EDPDQX38N00	742802643
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000288950	435	172.27	9/8/2025	9/22/2025	9/22/2025	1	47400	E6FDN02B700	651255384
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	21.18	9/9/2025	9/19/2025	9/19/2025	1	41900	D5DVZW1500	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000231876	435	12.87	6/2/2025	9/22/2025	9/22/2025	1	47400	EQADQW7DW00	461115446
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825263000061697	435	43.32	8/29/2025	9/20/2025	9/22/2025	1	47400	EK37QV90M00	841777691
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000272043	435	1,200.20	7/2/2025	9/22/2025	9/22/2025	4	47400	EHPDQWY2600	742577746
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825263000100565	435	70.31	9/8/2025	9/20/2025	9/22/2025	4	47400	E2Y2NYH4W00	742908874
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000260983	435	70.31	9/5/2025	9/22/2025	9/22/2025	4	47400	EG37QPBLV00	742908874
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000259703	435	84.01	9/12/2025	9/22/2025	9/22/2025	1	47400	ECTYQXK8700	934515497
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	1,016.78	9/11/2025	9/19/2025	9/19/2025	1	41900	DNFH6ZLXM00	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232526100079719	59	937.88	9/14/2025	9/19/2025	9/19/2025	1	41900	DYQCP1H7200	6907058
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000303867	435	3.82	8/2/2025	9/22/2025	9/22/2025	1	47400	ER59QZBMZ03	412166757
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000303867	435	19.47	8/2/2025	9/22/2025	9/22/2025	1	47400	ER59QZBMZ02	412166757
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000303867	435	32.14	8/2/2025	9/22/2025	9/22/2025	1	47400	ER59QZBMZ01	412166757
9/24/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825265000303867	435	402.77	8/2/2025	9/22/2025	9/22/2025	1	47400	ER59QZBMZ00	412166757

RETIREEES BASIC Total

4,477.80

AETNA DETAIL CLAIMS

PROCESSED DATES: 9-18-2025 THRU 9-24-2025

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
-------------------------------	------------------	----	---------	--------	---------	-------------	---------------	----------	--------------	-----------	--------	--------	--------	------	-----	----------	------------

SUBTOTAL 871,219.84

HC BASIC ADJUSTMENT (123.87)

GRAND TOTAL (AFTER ADJUSTMENT) 871,095.97

ENTITY	AMOUNT
AD BASIC	9,319.36
AD BUY UP	5,741.43
APPRAISAL DISTRICT	15,060.79
COBRA BASIC	23.77
COBRA BUY UP	2,096.69
COBRA	2,120.46
CSA BASIC	8,353.74
CSA BUY UP	8,544.07
COMMUNITY SERVICE AGENCY	16,897.81
DD1 BASIC	21,449.74
DD1 BUY UP	3,245.81
DRAINAGE DISTRICT	24,695.55
HC BASIC	581,204.15
HC BUY UP	119,783.68
HIDALGO CO.	700,987.83
HS BASIC	90,684.25
HS BUY UP	9,891.80
HEADSTART	100,576.05
RETIREEES BASIC	4,641.25
RETIREEES BUY UP	6,116.23
RETIREEES	10,757.48
GRAND TOTAL	871,095.97

RETIREEES BREAKDOWN

ENTITY	AMOUNT
APPRAISAL DISTRICT	759.82
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	9,997.66
TOTAL	10,757.48

COBRA BREAKDOWN

ENTITY	AMOUNT
HIDALGO CO.	2,120.46
TOTAL	2,120.46