



Group # 285608
Processed Date

HIDALGO COUNTY
10-16-2025 thru 10-22-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 1,250,214.29	71.60%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 68,990.66	3.95%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 26,760.63	1.53%
10-004 & 10-013, 20-013	HEAD START	\$ 342,042.13	19.59%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 25,346.54	1.45%
10-101, 10-015, 20-015	COBRA	\$ 6,151.90	0.35%
10-201, 10-016, 20-016	RETIREEES	\$ 26,585.01	1.52%
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	\$ 1,746,091.16	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.13	11/12/2024	12/9/2024	10/21/2025	1	46501	EM37J494B00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.13	12/16/2024	12/30/2024	10/21/2025	1	46501	EK37KMK7100	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	48.15	2/29/2024	3/18/2024	10/21/2025	1	46501	ERFDCRQ1700	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	62.47	5/3/2024	7/8/2024	10/21/2025	1	46501	EGTYFZ7D100	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.83	7/12/2024	7/22/2024	10/21/2025	1	46501	EFFDGBRTF00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	91.11	5/20/2024	6/3/2024	10/21/2025	1	46501	ELFDFBRYJ00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.73	8/27/2024	10/28/2024	10/21/2025	1	46501	ELPDG7YTC00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.55	5/13/2024	5/27/2024	10/21/2025	1	46501	EPADD5KWJ00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.33	2/20/2024	5/27/2024	10/21/2025	1	46501	EPPDD46WH00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.40	11/21/2024	12/2/2024	10/21/2025	1	46501	ER59J5WTT00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.58	12/19/2023	12/25/2023	10/21/2025	1	46501	EYFC8G2FZ00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	5.68	9/27/2023	10/16/2023	10/21/2025	2	46501	EPFC8L33600	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.69	4/30/2024	5/13/2024	10/21/2025	1	46501	EMJNDWRZY00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.33	12/6/2023	1/1/2024	10/21/2025	1	46501	ESFC8L70000	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.13	4/17/2024	4/29/2024	10/21/2025	1	46501	ESY2BZS8N00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	398517	236	113.80	11/1/2023	2/21/2024	10/21/2025	1	46501	EYPC7JDWT01	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	254205	236	115.48	2/12/2024	3/25/2024	10/21/2025	1	46501	EHFDCYR800	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.07	4/4/2024	4/15/2024	10/21/2025	1	46501	ELY2DBJXY00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.75	7/10/2024	7/22/2024	10/21/2025	1	46501	EGJNF8XQN00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.56	5/15/2024	5/27/2024	10/21/2025	1	46501	EDY2D3R5M00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	26.36	1/2/2024	1/29/2024	10/21/2025	1	46501	EYFC8WVPA02	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	107.13	1/2/2024	1/29/2024	10/21/2025	1	46501	EYFC8WVPA01	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	47.17	12/21/2023	1/1/2024	10/21/2025	1	46501	ERFC97W4700	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	374.28	1/3/2024	3/27/2024	10/21/2025	2	46501	ERW0BC5JF02	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	107.85	10/3/2023	10/16/2023	10/21/2025	1	46501	EKJM8M19Q00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.13	10/7/2024	10/21/2024	10/21/2025	1	46501	ELPDH0MLL00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.90	9/28/2023	10/9/2023	10/21/2025	1	46501	EXTX6T7K200	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	326.90	1/6/2024	2/5/2024	10/21/2025	1	46501	EX368WVPS00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	182.74	1/26/2024	4/16/2024	10/21/2025	2	46501	PDY2CS62400	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.97	2/1/2024	4/29/2024	10/21/2025	1	46501	EMADDN3BX00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.75	9/22/2023	10/2/2023	10/21/2025	1	46501	ESPC6RYJY00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.71	2/19/2024	3/18/2024	10/21/2025	1	46501	ETT94JMG01	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.08	8/7/2023	8/14/2023	10/21/2025	1	46501	ELY17KG2N00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	3.65	5/24/2024	6/3/2024	10/21/2025	1	46501	EPADFC5NV00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.18	5/13/2024	5/27/2024	10/21/2025	1	46501	EVADCFM0Z00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.13	7/17/2024	7/29/2024	10/21/2025	1	46501	EGJNGD3VD00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.13	10/4/2024	10/28/2024	10/21/2025	2	46501	EQJNH90TZ00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.82	3/14/2024	4/8/2024	10/21/2025	1	46501	EV37BKP2R00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	123.84	2/13/2024	4/22/2024	10/21/2025	1	46501	EWFD8V9KDD00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	35.70	9/25/2023	12/18/2023	10/21/2025	2	46501	EPFC9Y7S000	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	51.31	2/9/2024	2/19/2024	10/21/2025	1	46501	ERFDB7RY900	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.91	6/6/2024	9/2/2024	10/21/2025	3	46501	ET37FCKIQ00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.98	4/25/2024	5/6/2024	10/21/2025	1	46501	EPY2DS07S00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	33.52	1/8/2024	1/22/2024	10/21/2025	2	46501	EPPDBC5LJ00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	18.57	5/24/2024	6/3/2024	10/21/2025	1	46501	EWFD8CRSRX00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.25	8/7/2023	8/14/2023	10/21/2025	1	46501	EGTX7KRTX00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	35.43	12/21/2023	1/1/2024	10/21/2025	1	46501	EQJM966ZS00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	21.40	7/8/2024	8/19/2024	10/21/2025	1	46501	EKADGM1MB01	0

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	30.02	5/16/2024	6/3/2024	10/21/2025	1	46501	EKADD8VMF00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	66.99	7/8/2024	8/19/2024	10/21/2025	1	46501	EKADGM1MB00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.52	11/14/2023	12/4/2023	10/21/2025	1	46501	EZJM7Y24300	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	77.82	12/4/2023	12/25/2023	10/21/2025	4	46501	EWFC8BQH000	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.13	4/25/2024	5/6/2024	10/21/2025	1	46501	EPADDSYWF00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.13	4/8/2024	4/22/2024	10/21/2025	1	46501	ESFDBTXM500	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	39.29	12/4/2023	12/18/2023	10/21/2025	1	46501	EVAC74CFN00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.76	2/1/2024	2/12/2024	10/21/2025	1	46501	EKJNB1N9M00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	38.37	1/6/2024	1/15/2024	10/21/2025	1	46501	ESY18W5YP00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.13	10/10/2024	10/21/2024	10/21/2025	1	46501	ETADGK3NY00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	10.13	10/11/2024	10/21/2024	10/21/2025	1	46501	EFY2H7FGN00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	6.42	8/9/2023	9/4/2023	10/21/2025	2	46501	ELFC7V4GK00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.97	5/17/2024	5/27/2024	10/21/2025	1	46501	EGJND8MPG00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	69.95	12/27/2023	1/8/2024	10/21/2025	4	46501	ESPC8P81B00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	31.67	11/11/2024	12/2/2024	10/21/2025	1	46501	ESY2HGS7500	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	76.24	1/17/2024	2/5/2024	10/21/2025	1	46501	EQJNBNS7R01	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	15.51	4/19/2024	4/29/2024	10/21/2025	1	46501	EHY2DNF5800	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.19	8/15/2023	11/28/2023	10/21/2025	5	46501	EYPC6JZ9K01	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.32	12/5/2023	12/18/2023	10/21/2025	1	46501	ESY179TTB00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	69.87	12/14/2023	1/1/2024	10/21/2025	1	46501	EQTX963XN00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	11.59	4/4/2024	4/15/2024	10/21/2025	1	46501	EMADDCPY500	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.33	11/8/2023	1/29/2024	10/21/2025	1	46501	EVAC8Y1LB00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	9.60	12/20/2024	12/30/2024	10/21/2025	1	46501	EFY2KSNBK00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	13.54	10/17/2023	10/23/2023	10/21/2025	1	46501	EM368S11K00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	254205	236	35.12	3/11/2024	3/25/2024	10/21/2025	1	46501	ETAC98N4L00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.42	8/21/2024	9/23/2024	10/21/2025	1	46501	EWFDKQKZ501	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	68.26	8/8/2023	8/21/2023	10/21/2025	5	46501	EXJMSY78P00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	4.87	4/22/2024	5/6/2024	10/21/2025	1	46501	ET37BZDLK00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.89	3/7/2024	3/18/2024	10/21/2025	1	46501	ETJM952F600	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	80.21	3/7/2024	3/18/2024	10/21/2025	1	46501	ENFDCNC9900	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.76	9/12/2023	11/13/2023	10/21/2025	1	46501	EHY187DGR00	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	14.92	11/13/2023	11/20/2023	10/21/2025	1	46501	EZTX7P6Z900	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	254205	236	32.20	3/7/2024	3/25/2024	10/21/2025	2	46501	EQ37CQ61600	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	12.44	6/10/2024	6/24/2024	10/21/2025	1	46501	EKADFM2T100	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	74.37	11/6/2023	1/12/2024	10/21/2025	2	46501	ETAC7RRP101	0
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	252529400276641	234	2.32	3/19/2024	10/24/2025	10/22/2025	99	46501	NBPRKSS200	311185270
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000233943	435	(6.22)	11/1/2024	10/20/2025	10/20/2025	3	46501	E0Y2G0NLF02	562546021
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000233943	435	16.22	11/1/2024	10/20/2025	10/20/2025	3	46501	E0Y2G0NLF02	562546021
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825290000301489	435	(40.16)	1/15/2024	10/17/2025	10/17/2025	1	46501	EM37G36GH02	271121048
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825294000265967	435	10,302.29	12/30/2024	10/21/2025	10/21/2025	1	46501	PCTYMY1J204	746001118
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825294000265967	435	90,000.00	12/30/2024	10/21/2025	10/21/2025	1	46501	PCTYMY1J203	746001118
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825294000265967	435	96,050.40	12/30/2024	10/21/2025	10/21/2025	1	46501	PCTYMY1J202	746001118
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825289000321124	435	11,584.07	12/30/2024	10/16/2025	10/16/2025	1	46501	PCTYMY1J200	746001118
10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(102.60)	10/15/2024	10/16/2025	10/16/2025	2	46501	ERW0JHDBH00	742802643
10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(73.02)	10/22/2024	10/17/2025	10/17/2025	1	46501	EKADKGNRQ00	742802643
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000224607	435	(23.88)	8/18/2024	10/20/2025	10/20/2025	1	46501	EQJNRF2RM00	271619835
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000224607	435	140.28	8/18/2024	10/20/2025	10/20/2025	1	46501	EQJNRF2RM00	271619835
10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(64.50)	12/28/2024	10/17/2025	10/17/2025	1	46501	ER59KXKJ00	742802643

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10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(219.77)	12/28/2024	10/16/2025	10/16/2025	1	46501	ER59KXKXJ00	742802643
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000230561	435	(510.03)	11/1/2023	10/20/2025	10/20/2025	1	46501	EHPC8683M03	233069260
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000230561	435	9,578.61	6/20/2024	10/20/2025	10/20/2025	1	46501	EPADFV2HB02	233069260
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825290000277263	435	(424.45)	11/5/2024	10/17/2025	10/17/2025	1	46501	ERFDKRHN701	823255386
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825290000277263	435	900.87	11/5/2024	10/17/2025	10/17/2025	1	46501	ERFDKRHN701	823255386
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000263151	435	131.23	5/8/2024	10/20/2025	10/20/2025	3	46501	EPFDRCAWJ00	931622757
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000281378	435	12.76	12/5/2024	10/20/2025	10/20/2025	1	46501	E5JNPJ7J500	741680498
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000281378	435	116.82	12/5/2024	10/20/2025	10/20/2025	1	46501	EGJNRGXQ600	741680498
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000281378	435	264.38	12/5/2024	10/20/2025	10/20/2025	1	46501	EHY2RF9DV00	741680498
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	252529100569550	267	6.92	8/1/2024	10/22/2025	10/20/2025	99	46500	N77YPQXKW00	742677756
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	252529100569550	267	6.92	9/1/2024	10/22/2025	10/20/2025	99	46500	N737PLNYX00	742677756
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	252529100569550	267	6.92	10/1/2024	10/22/2025	10/20/2025	99	46500	N8FDPQDZL00	742677756
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	252529100569550	267	6.92	11/1/2024	10/22/2025	10/20/2025	99	46500	N8PDPQLX100	742677756
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	252529100569550	267	6.92	12/1/2024	10/22/2025	10/20/2025	99	46500	N8Y2PMMNVX00	742677756
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	252529100569550	267	6.94	7/1/2024	10/22/2025	10/20/2025	99	46500	N7JNPP4XJ00	742677756
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	252529400276641	234	2.32	3/20/2024	10/24/2025	10/22/2025	99	46501	N8FDRNQWH00	311185270
10/22/2025	49392	285608	285608	10	1	HC BASIC	9056	232528300321224	59	(73.76)	9/3/2024	10/17/2025	10/17/2025	2	41900	DJZK51YKC01	6907058
10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.28)	10/24/2024	10/17/2025	10/17/2025	1	46501	ESPDH811500	742802643
10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.83)	12/27/2024	10/16/2025	10/16/2025	1	46501	ERNSKTVKG00	742802643
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825295000324924	435	(30.15)	6/25/2024	10/22/2025	10/22/2025	1	46501	EQTYFOW9V01	742802643
10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(189.41)	11/1/2024	10/17/2025	10/17/2025	1	46501	EYY2GYLRZ00	742802643
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825290000277263	435	(207.66)	10/15/2024	10/17/2025	10/17/2025	4	46501	EXADHFS4D01	823255386
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825290000277263	435	684.08	10/15/2024	10/17/2025	10/17/2025	4	46501	EXADHFS4D01	823255386
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000282666	435	55.17	11/1/2024	10/20/2025	10/20/2025	1	46501	EV37M850101	742793592
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000282666	435	55.17	11/3/2024	10/20/2025	10/20/2025	1	46501	EV37M850101	742793592
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825293000282666	435	168.75	11/2/2024	10/20/2025	10/20/2025	1	46501	EV37M850101	742793592
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825290000277263	435	(207.66)	10/22/2024	10/17/2025	10/17/2025	1	46501	E904HDWGY01	823255386
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825290000277263	435	684.08	10/22/2024	10/17/2025	10/17/2025	1	46501	E904HDWGY01	823255386
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825295000324924	435	236.18	12/4/2024	10/22/2025	10/22/2025	1	46501	E537HSLDV05	742802643
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825295000324924	435	5,647.98	12/4/2024	10/22/2025	10/22/2025	1	46501	E537HSLDV03	742802643
10/22/2025	49392	285608	285608	10	1	HC BASIC	9046	825295000324924	435	8,360.57	12/4/2024	10/22/2025	10/22/2025	1	46501	E537HSLDV04	742802643
10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(367.76)	11/18/2024	10/16/2025	10/16/2025	1	46501	EPFDJ36HH00	742802643
10/22/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.83)	11/18/2024	10/17/2025	10/17/2025	1	46501	ESFDHDHT600	742802643
						HC BASIC Total				235,694.76							
10/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	6.87	5/7/2024	5/20/2024	10/21/2025	1	46501	EZTYB96RM00	0
10/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	17.24	12/20/2023	1/1/2024	10/21/2025	1	46501	EYFC8HXXT00	0
10/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	4.33	4/22/2024	5/6/2024	10/21/2025	1	46501	EVJNB1YH000	0
10/22/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825295000324924	435	(48.32)	12/20/2024	10/22/2025	10/22/2025	1	46501	EWFDH199S01	742802643
						DD1 BASIC Total				(19.88)							
10/22/2025	49392	285608	285608	10	3	CSA BASIC	9046	00000	236	208.28	2/5/2024	2/26/2024	10/21/2025	1	46501	EYPC9LMNK00	0
						CSA BASIC Total				208.28							
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	15.17	8/23/2023	9/25/2023	10/21/2025	3	46501	EHY178FH100	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	17.85	1/28/2024	2/5/2024	10/21/2025	1	46501	EQADBWCQC00	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	8.27	9/13/2023	9/25/2023	10/21/2025	1	46501	EHPC74GH000	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	16.38	6/27/2024	7/8/2024	10/21/2025	1	46501	EKJNF143Q00	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	14.92	10/2/2023	10/9/2023	10/21/2025	1	46501	EPY18KPY200	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	63.24	7/1/2024	7/15/2024	10/21/2025	1	46501	EMJNF345000	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	14.92	4/11/2024	4/22/2024	10/21/2025	1	46501	EHY2DG2XH00	0

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	3.73	4/15/2024	4/29/2024	10/21/2025	1	46501	EQJNDL8GX00	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	10.13	5/15/2024	8/19/2024	10/21/2025	1	46501	EFADGV9GMO0	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	12.53	11/7/2023	11/27/2023	10/21/2025	1	46501	ER589K39500	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	168.16	9/25/2023	11/27/2023	10/21/2025	1	46501	EQAC9KWK00	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	66.93	2/7/2024	4/29/2024	10/21/2025	1	46501	EHY2DD7W301	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	108.46	7/11/2024	7/22/2024	10/21/2025	1	46501	EPADF9DH500	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	18.28	12/2/2024	12/23/2024	10/21/2025	1	46501	EYY2HVCR500	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	29.51	4/23/2024	5/6/2024	10/21/2025	1	46501	EZJNB0Z9600	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	4.33	3/27/2024	4/8/2024	10/21/2025	1	46501	EZ37BGGD600	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	32.77	7/16/2024	7/29/2024	10/21/2025	1	46501	EPY2GCOXL00	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	88.19	4/17/2024	5/6/2024	10/21/2025	1	46501	EYFDBXTW700	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.91	10/19/2023	10/30/2023	10/21/2025	1	46501	ENFC8SSZM00	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	9.30	10/11/2024	10/21/2024	10/21/2025	1	46501	EDPDH35V500	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	6.73	1/26/2024	2/5/2024	10/21/2025	1	46501	EXJM86CXG00	0
10/22/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(225.06)	10/29/2024	10/17/2025	10/17/2025	1	46501	EZJNGVS1400	742802643
10/22/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(41.56)	11/21/2024	10/16/2025	10/16/2025	1	46501	EPFDJ5QX700	742802643
						HS BASIC Total				450.09							
10/22/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	50.66	5/6/2024	5/13/2024	10/21/2025	3	46501	ENPDDZH0Z00	0
10/22/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	4.33	11/1/2023	11/27/2023	10/21/2025	3	46501	ETJM7YYL800	0
10/22/2025	49392	285608	285608	10	5	AD BASIC	9046	00000	236	9.36	10/17/2024	10/28/2024	10/21/2025	1	46501	EKTYJC95M00	0
10/22/2025	49392	285608	285608	10	5	AD BASIC	9061	00000	435	(116.99)	10/8/2024	10/17/2025	10/17/2025	1	46501	EYFDGDV9000	742802643
						AD BASIC Total				(52.64)							
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	1,016.78	10/6/2025	10/17/2025	10/17/2025	1	41900	DXXPRFKMK00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	6.17	10/8/2025	10/21/2025	10/21/2025	3	41900	DPHD5MJ2V00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	3.33	10/6/2025	10/17/2025	10/17/2025	3	41900	DTGRYKB2F00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825290000351385	435	24.88	10/6/2025	10/17/2025	10/17/2025	3	46501	EPADRJFZ600	311656473
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000212687	435	45.92	9/27/2025	10/20/2025	10/20/2025	1	46501	EM37RHW2Y00	84177691
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	8.76	10/5/2025	10/17/2025	10/17/2025	1	41900	DP7561CZ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	239.11	10/11/2025	10/20/2025	10/20/2025	1	46501	E8FDPROKW00	742802643
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	832529300802285	435	4.09	10/3/2025	10/20/2025	10/20/2025	1	46501	E2PDPJ6LN00	742774133
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	832529300802285	435	4.09	10/10/2025	10/20/2025	10/20/2025	1	46501	E4FDPJ6CM00	742774133
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	89.45	10/14/2025	10/20/2025	10/20/2025	1	46501	EWFDPSQDZ00	742802643
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000200665	435	135.89	10/3/2025	10/20/2025	10/20/2025	1	46501	E337PK29T00	831005828
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000221058	435	260.00	10/1/2025	10/20/2025	10/20/2025	1	41039	EZJNPMTY200	844582670
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000221058	435	260.00	9/30/2025	10/20/2025	10/20/2025	1	41039	E4PDPQWMP00	844582670
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000221058	435	260.00	10/3/2025	10/20/2025	10/20/2025	1	41039	E9IDPB8TG00	844582670
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569552	59	134.32	10/15/2025	10/21/2025	10/21/2025	1	41900	DS4N1337C00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321223	59	(937.88)	9/28/2025	10/17/2025	10/17/2025	1	41900	DTGRYD1NY01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321223	59	696.93	10/2/2025	10/17/2025	10/17/2025	1	41900	D45642SG500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569552	59	17.80	10/8/2025	10/21/2025	10/21/2025	3	41900	DKS7D6XN300	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569554	59	(1,416.49)	9/29/2025	10/21/2025	10/21/2025	1	41900	D873XXT6C01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569554	59	308.94	10/9/2025	10/21/2025	10/21/2025	1	41900	DBM45XGK600	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	0.65	10/14/2025	10/21/2025	10/21/2025	3	41900	D9TGVDXD000	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	16.17	10/14/2025	10/21/2025	10/21/2025	3	41900	DMCL9HXK000	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	0.23	10/1/2025	10/17/2025	10/17/2025	1	41900	DPRM50RJ500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000288613	435	60.31	9/3/2025	10/20/2025	10/20/2025	3	46501	E2PDPJ1Z000	204255981
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	36.74	10/6/2025	10/17/2025	10/17/2025	4	41900	D5KW2ROVW00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	246.28	10/15/2025	10/20/2025	10/20/2025	1	46501	E3JNPQ2PM00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	1,429.84	10/9/2025	10/20/2025	10/20/2025	1	46501	E5ADPKB6500	742802643
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	(31.95)	9/19/2025	10/17/2025	10/17/2025	1	41900	D90SW9W0301	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	(22.66)	9/19/2025	10/17/2025	10/17/2025	1	41900	DQ0V4B2CL01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	283.29	10/7/2025	10/17/2025	10/17/2025	1	41900	DCDTRG18400	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	46501	EAINRFM8600	746000717
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	66.64	10/13/2025	10/21/2025	10/21/2025	1	41900	DXXPRLD4700	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	7.54	10/7/2025	10/17/2025	10/17/2025	1	41900	DLKXBRWC400	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	584.46	10/7/2025	10/17/2025	10/17/2025	1	41900	DTQZY30QD00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	467.18	10/9/2025	10/20/2025	10/20/2025	1	46501	EGTYRLOM700	742802643
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000234794	435	8.26	10/3/2025	10/20/2025	10/20/2025	1	46501	EWPPDKST300	204701276
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000234794	435	8.57	10/3/2025	10/20/2025	10/20/2025	1	46501	EAINRFWPB800	204701276
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	46501	EMTYRFQ2F00	746000717
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000234794	435	82.07	10/3/2025	10/20/2025	10/20/2025	1	46501	E0FDPHU1800	204701276
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	136.93	10/13/2025	10/20/2025	10/20/2025	2	46501	E7ADPNGG700	742802643
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000267960	435	406.50	9/30/2025	10/20/2025	10/20/2025	2	46501	E2PDPFDMG00	922417967
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825290000279431	435	9.02	9/30/2025	10/17/2025	10/17/2025	2	46501	ERFDQI91P00	824944510
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	10.04	10/14/2025	10/21/2025	10/21/2025	2	41900	DPHD5RFP600	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	18.54	10/15/2025	10/21/2025	10/21/2025	1	41900	DW23VXQJ200	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	21.59	10/14/2025	10/21/2025	10/21/2025	2	41900	D2D58K4XQ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	1,016.78	10/6/2025	10/17/2025	10/17/2025	1	41900	DQ0V4NLS700	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825291000043001	435	56.00	10/14/2025	10/18/2025	10/20/2025	2	46501	E737PMRL500	201020949
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	618.11	10/8/2025	10/21/2025	10/21/2025	1	41900	DXD75F7R500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569555	59	0.48	10/11/2025	10/21/2025	10/21/2025	2	41900	DHNF16M800	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	53.76	10/13/2025	10/21/2025	10/21/2025	1	41900	D8RKX875800	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	151.76	10/9/2025	10/20/2025	10/20/2025	1	46501	E537PNOJ400	742802643
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	66.64	10/8/2025	10/21/2025	10/21/2025	3	41900	DG22LS6FY00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	89.43	10/8/2025	10/21/2025	10/21/2025	3	41900	DF8DN5VPT00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	113.91	10/8/2025	10/21/2025	10/21/2025	3	41900	D54N0Y7PQ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	204.51	10/8/2025	10/21/2025	10/21/2025	3	41900	DJG3GK7J600	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	18.10	10/6/2025	10/17/2025	10/17/2025	2	41900	D51F3P5LW00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282088	435	343.20	8/17/2025	10/20/2025	10/20/2025	2	46501	E7JNPNRV100	742501542
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(3,069.73)	10/2/2025	10/21/2025	10/21/2025	1	41900	D5V3274C501	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	25.22	10/9/2025	10/21/2025	10/21/2025	1	41900	DRM61WX4X00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	38.54	10/15/2025	10/21/2025	10/21/2025	1	41900	DXNGS33DP00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	41.70	10/7/2025	10/17/2025	10/17/2025	1	41900	DCP1QZTWN00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	3,069.73	10/2/2025	10/17/2025	10/17/2025	1	41900	D5V3274C500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000260227	435	(143.77)	2/17/2025	10/20/2025	10/20/2025	3	46501	EGJNLIWDD00	882376637
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,143.38	10/15/2025	10/21/2025	10/21/2025	1	41900	DJG3GPZGX00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825295000258398	435	9,767.51	7/16/2025	10/22/2025	10/22/2025	1	46501	ERN5PWVQD02	452662980
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000288543	435	13.56	10/6/2025	10/20/2025	10/20/2025	5	46501	EFFDRGK8D01	204180336
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000294498	435	85.00	10/3/2025	10/20/2025	10/20/2025	1	46501	ECADR828200	752131429
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000288543	435	242.77	10/6/2025	10/20/2025	10/20/2025	5	46501	EFFDRGK8D00	204180336
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(22.86)	9/25/2025	10/21/2025	10/21/2025	1	41900	D7YWCY9HT01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	10.08	10/1/2025	10/17/2025	10/17/2025	5	41900	DOJLCLK0W00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	1,594.30	10/3/2025	10/17/2025	10/17/2025	5	41900	D1VQ993YQ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	(1,416.49)	9/26/2025	10/17/2025	10/17/2025	1	41900	D47R4X95201	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	237.70	10/9/2025	10/21/2025	10/21/2025	1	41900	DL1GCRJ5400	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	376.82	10/9/2025	10/21/2025	10/21/2025	1	41900	DNY6GLP500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	7.73	10/7/2025	10/17/2025	10/17/2025	1	41900	DFSVM62ZQ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	8.67	10/7/2025	10/17/2025	10/17/2025	1	41900	D5KW2524400	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	10.48	10/7/2025	10/17/2025	10/17/2025	2	41900	DBM45VL3Y00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	22.12	10/7/2025	10/17/2025	10/17/2025	2	41900	D0STC6ZRL00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	52.45	10/3/2025	10/17/2025	10/17/2025	2	41900	D6CK19GKK00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	937.88	10/1/2025	10/17/2025	10/17/2025	1	41900	DNPQ6XBMM00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	937.88	10/7/2025	10/17/2025	10/17/2025	1	41900	DM3C9V0MX00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	28.60	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	57.20	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	200.20	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	28.60	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	57.20	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	28.60	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569554	59	61.88	10/15/2025	10/21/2025	10/21/2025	1	41900	DY64QQ45M00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569554	59	156.33	10/15/2025	10/21/2025	10/21/2025	1	41900	D2ND83VP000	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	2.39	10/5/2025	10/17/2025	10/17/2025	5	41900	DGLJKS75700	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	4.30	10/5/2025	10/17/2025	10/17/2025	5	41900	DPRM53CFM00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569552	59	(7.83)	9/25/2025	10/21/2025	10/21/2025	4	41900	D1LH9L5SJ01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825291000005629	435	73.87	10/10/2025	10/18/2025	10/20/2025	5	46501	E5ADPKZ1F00	260822356
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000226770	435	100.31	9/17/2025	10/20/2025	10/20/2025	3	46501	E0FPD59H00	272620340
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000226770	435	106.53	9/17/2025	10/20/2025	10/20/2025	4	46501	E0PPD5NB00	272620340
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	10.48	10/14/2025	10/21/2025	10/21/2025	2	41900	D63B1ZF1300	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,016.78	10/14/2025	10/21/2025	10/21/2025	2	41900	DTQZY7LMP00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000192290	435	105.86	10/13/2025	10/20/2025	10/20/2025	3	41039	ETADPVDYQ00	813535759
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	610.29	10/13/2025	10/21/2025	10/21/2025	1	41900	DD6HQ4TNJ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000216320	435	128.88	10/2/2025	10/20/2025	10/20/2025	1	46501	EX37PJRCF00	461115446
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(22.56)	10/7/2025	10/21/2025	10/21/2025	1	41900	DQK93QSG701	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	22.56	10/10/2025	10/21/2025	10/21/2025	1	41900	D5KW2VX2M00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	22.56	10/7/2025	10/17/2025	10/17/2025	1	41900	DQK93QSG700	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000216320	435	124.56	9/19/2025	10/20/2025	10/20/2025	1	46501	EPFDRFLT100	461115446
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000281509	435	190.53	10/4/2025	10/20/2025	10/20/2025	1	46501	EVADPN62Z00	741794256
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	35.05	10/13/2025	10/21/2025	10/21/2025	1	41900	DBM45Z92800	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	39.39	10/1/2025	10/17/2025	10/17/2025	1	41900	DRM61QWYQ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	582.24	10/4/2025	10/17/2025	10/17/2025	1	41900	DQTJ36PKN00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000288543	435	60.10	10/2/2025	10/20/2025	10/20/2025	4	46501	EWDPDK6P600	204180336
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000234794	435	92.25	10/2/2025	10/20/2025	10/20/2025	4	46501	ELFDRGGIP00	204701276
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000292661	435	204.07	10/7/2025	10/20/2025	10/20/2025	1	46501	EVJNPL86100	710905290
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	74.77	10/14/2025	10/21/2025	10/21/2025	1	41900	DCDTRL4V400	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	(39.24)	9/23/2025	10/17/2025	10/17/2025	1	41900	DBBXT1RWF01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	21.18	10/3/2025	10/17/2025	10/17/2025	1	41900	D90SWM60P00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	61.88	10/5/2025	10/17/2025	10/17/2025	1	41900	DG22LQ9V500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000216283	435	87.82	10/3/2025	10/20/2025	10/20/2025	1	46501	EJZNPJ1800	461105510
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000216283	435	(18.04)	10/3/2025	10/20/2025	10/20/2025	1	46501	EJZNPJ1800	461105510
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	1,016.78	10/6/2025	10/17/2025	10/17/2025	1	41900	D6CK1C4Q100	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,772.77	10/9/2025	10/21/2025	10/21/2025	1	41900	DMMT8YFP300	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000278851	435	30.92	10/1/2025	10/20/2025	10/20/2025	1	46501	EMADRDG2700	991602881
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	3.02	10/13/2025	10/21/2025	10/21/2025	2	41900	DG89LFOVV00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	26.50	10/7/2025	10/21/2025	10/21/2025	4	41900	D08CD60P000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	63.18	10/13/2025	10/21/2025	10/21/2025	2	41900	DRM61ZQFZ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	187.22	10/14/2025	10/21/2025	10/21/2025	4	41900	DQ924BQ4C00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,214.99	10/9/2025	10/21/2025	10/21/2025	4	41900	DJ10DPVJG00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,357.33	10/8/2025	10/21/2025	10/21/2025	4	41900	DQTJ3D8GF00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	8.28	10/1/2025	10/17/2025	10/17/2025	4	41900	D47R508QH00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000284639	435	56.26	10/7/2025	10/20/2025	10/20/2025	4	46501	EVYTPN44502	382084239
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000284639	435	88.73	10/7/2025	10/20/2025	10/20/2025	4	46501	EVYTPN44500	382084239
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000284639	435	97.04	10/7/2025	10/20/2025	10/20/2025	4	46501	EVYTPN44501	382084239
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825291000018909	435	109.96	10/16/2025	10/18/2025	10/20/2025	2	46501	E137PNGX700	460489026
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282944	435	133.83	9/19/2025	10/20/2025	10/20/2025	2	46501	EPFDRGCMF00	161751617
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	770.78	8/11/2025	10/20/2025	10/20/2025	2	46501	ENPDRH71L00	742802643
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	21.18	10/2/2025	10/17/2025	10/17/2025	1	41900	DT6JYY7WL00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(21.18)	10/2/2025	10/21/2025	10/21/2025	1	41900	DT6JYY7WL01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000294998	435	75.31	9/16/2025	10/20/2025	10/20/2025	1	46501	EY22PJP7F00	752472510
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825291000043001	435	56.00	7/29/2025	10/18/2025	10/20/2025	1	46501	E7ADPL6TG00	201020949
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	9.29	10/15/2025	10/21/2025	10/21/2025	4	41900	DYG4QXCVC00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	102.47	10/4/2025	10/17/2025	10/17/2025	1	41900	DY5XQYGR300	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	968.03	10/5/2025	10/17/2025	10/17/2025	1	41900	DT6JZ04YQ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000210843	435	304.42	8/21/2025	10/20/2025	10/20/2025	1	46501	ELFDRGBWW00	261973804
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(74.77)	9/28/2025	10/21/2025	10/21/2025	1	41900	DV06XFYX301	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000198939	435	134.48	10/14/2025	10/20/2025	10/20/2025	3	46501	EZJNPMHXF00	825235914
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000196237	435	100.31	10/6/2025	10/20/2025	10/20/2025	3	46501	ETJNPPZLS00	822876023
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	562.24	10/7/2025	10/17/2025	10/17/2025	1	41900	DMX18FG8W00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	5.00	10/6/2025	10/17/2025	10/17/2025	1	41900	DCDTRDYCJ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	5.81	10/6/2025	10/17/2025	10/17/2025	1	41900	D8RXK3GCH00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	17.77	10/6/2025	10/17/2025	10/17/2025	1	41900	D2XM7FLI600	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000229763	435	62.23	9/26/2025	10/20/2025	10/20/2025	1	46501	E2Y2P17KX00	274455437
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000190590	435	110.43	8/5/2025	10/20/2025	10/20/2025	6	46501	E1ADRFL7600	811432054
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000190590	435	147.68	8/5/2025	10/20/2025	10/20/2025	5	46501	EHY2RCY9T00	811432054
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000190590	435	171.00	8/5/2025	10/20/2025	10/20/2025	4	46501	EHPDQ8W2100	811432054
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(15,304.93)	10/7/2025	10/21/2025	10/21/2025	1	41900	DBM45VMBY01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(6,559.26)	10/7/2025	10/21/2025	10/21/2025	1	41900	DT6JZ18Z901	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	6,559.26	10/14/2025	10/21/2025	10/21/2025	1	41900	DBBXTH2C500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	15,304.93	10/14/2025	10/21/2025	10/21/2025	1	41900	D3ZJ5R9PY00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	15,304.93	10/7/2025	10/17/2025	10/17/2025	1	41900	DBM45VMBY00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	6,559.26	10/7/2025	10/17/2025	10/17/2025	1	41900	DT6JZ18Z900	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000200665	435	30.92	10/9/2025	10/20/2025	10/20/2025	1	46501	EVJNPL7XS00	831005828
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000232245	435	59.38	10/9/2025	10/20/2025	10/20/2025	1	46501	E137PJFWT00	201675559
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000234794	435	189.80	10/9/2025	10/20/2025	10/20/2025	1	46501	EY22PNZPG00	204701276
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000207712	435	107.19	10/9/2025	10/20/2025	10/20/2025	1	41039	EV37PSQ8M00	832675429
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	19.99	10/1/2025	10/17/2025	10/17/2025	1	41900	DLV4B5ZRL00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	376.81	10/6/2025	10/17/2025	10/17/2025	1	41900	DNFH7GW3W00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	953.29	10/1/2025	10/17/2025	10/17/2025	4	41900	DJG3GF11200	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000212845	435	24.84	10/13/2025	10/20/2025	10/20/2025	1	46501	E8PDPMMWY101	840611484
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000197839	435	60.00	10/3/2025	10/20/2025	10/20/2025	1	46501	E4PDPQ5H000	824474287
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000212845	435	71.91	10/13/2025	10/20/2025	10/20/2025	1	46501	E8PDPMMWY100	840611484
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825291000043001	435	56.00	7/29/2025	10/18/2025	10/20/2025	1	46501	EWDPDPYH500	201020949
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825294000247755	435	(165.62)	7/1/2025	10/21/2025	10/21/2025	5	46501	E737MSF6W01	473774578

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825294000247755	435	1,126.59	7/1/2025	10/21/2025	10/21/2025	5	46501	E737MSF6W01	473774578
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569554	59	585.90	10/12/2025	10/21/2025	10/21/2025	1	41900	DPHD5Q8QK00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000205132	435	60.31	10/8/2025	10/20/2025	10/20/2025	1	46501	E137PHX6W00	832971763
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321223	59	251.27	10/1/2025	10/17/2025	10/17/2025	1	41900	DF05NHSXP00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000283047	435	49.06	9/24/2025	10/20/2025	10/20/2025	1	46501	ET37PFCM100	200024531
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569554	59	61.26	10/15/2025	10/21/2025	10/21/2025	1	41900	D2ND83JKV00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	347.88	10/8/2025	10/21/2025	10/21/2025	2	41900	DYQCQ2HKD00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	17.27	10/7/2025	10/17/2025	10/17/2025	3	41900	D9K7VQVP200	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	137.36	10/2/2025	10/17/2025	10/17/2025	3	41900	DH3ZJSVNQ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	2,833.28	10/7/2025	10/17/2025	10/17/2025	3	41900	DWLKTTGLR00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	6,611.00	10/7/2025	10/17/2025	10/17/2025	3	41900	D3Q9623DNO0	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321223	59	327.02	10/3/2025	10/17/2025	10/17/2025	1	41900	DPHD5K70V00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569552	59	130.54	10/9/2025	10/21/2025	10/21/2025	1	41900	DT6JZ30XV00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000257880	435	223.00	10/9/2025	10/20/2025	10/20/2025	2	41039	E7TYPP82X00	872518210
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000257880	435	223.00	10/10/2025	10/20/2025	10/20/2025	2	41039	E7TYPP82X01	872518210
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000257880	435	343.00	10/6/2025	10/20/2025	10/20/2025	2	41039	E7TYPP82X00	872518210
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000257880	435	347.00	10/8/2025	10/20/2025	10/20/2025	2	41039	E7TYPP82X00	872518210
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000257880	435	436.00	10/7/2025	10/20/2025	10/20/2025	2	41039	E7TYPP82X00	872518210
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	1,016.78	10/7/2025	10/17/2025	10/17/2025	1	41900	DF05NN3W500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17578152	435	30.53	10/15/2025	10/20/2025	10/20/2025	2	46501	ECTYRLTK400	272092587
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17578152	435	30.53	10/13/2025	10/20/2025	10/20/2025	2	46501	ECTYRLTK400	272092587
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	0.29	10/13/2025	10/21/2025	10/21/2025	1	41900	DQK93VR3T00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,016.78	10/12/2025	10/21/2025	10/21/2025	1	41900	DDQYP6KZW00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000280919	435	134.01	10/3/2025	10/20/2025	10/20/2025	1	46501	EJADRCOH500	333254033
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000234794	435	103.07	10/6/2025	10/20/2025	10/20/2025	1	46501	E8Y2P52500	204701276
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000207712	435	107.19	9/23/2025	10/20/2025	10/20/2025	1	46501	EKADR8ZG00	832675429
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000207712	435	107.19	10/7/2025	10/20/2025	10/20/2025	1	46501	ESFDPGR9R00	832675429
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	7.14	10/2/2025	10/17/2025	10/17/2025	2	41900	DMMT85ZPP00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17564310	435	25.00	10/2/2025	10/16/2025	10/16/2025	2	46500	EPFDRHNP00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000227095	435	223.95	10/8/2025	10/20/2025	10/20/2025	1	46501	ECTYRFM8F00	465102225
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	8.56	10/6/2025	10/17/2025	10/17/2025	1	41900	D59N36LOR00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	630.51	10/8/2025	10/21/2025	10/21/2025	1	41900	D7FFZJGF00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000802605	435	1,980.00	8/12/2025	10/20/2025	10/20/2025	1	46501	ERN5RCYG700	742852150
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569555	59	223.69	10/14/2025	10/21/2025	10/21/2025	1	41900	D3ZJ5R7HH00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	1.53	10/1/2025	10/17/2025	10/17/2025	1	41900	DNPQ6WY5G00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	23.79	10/5/2025	10/17/2025	10/17/2025	1	41900	DVINWNFLK00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000227395	435	66.52	10/1/2025	10/20/2025	10/20/2025	1	46501	EJFDRG9YH00	465292740
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000227395	435	84.98	10/14/2025	10/20/2025	10/20/2025	1	46501	ECTYRLBVN00	465292740
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000190466	435	94.45	10/13/2025	10/20/2025	10/20/2025	1	46501	EKADR83T100	862493019
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	376.81	10/1/2025	10/17/2025	10/17/2025	1	41900	D3G26DQGG00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	937.88	10/10/2025	10/21/2025	10/21/2025	1	41900	DQTJ3BZ7T00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	5.01	10/5/2025	10/17/2025	10/17/2025	1	41900	D6CK1BBF200	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000212845	435	42.97	10/13/2025	10/20/2025	10/20/2025	1	46501	EHPDRFVJX00	840611484
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000275939	435	114.25	8/27/2025	10/20/2025	10/20/2025	1	46501	EMADRH0V300	752867667
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000275939	435	196.01	8/26/2025	10/20/2025	10/20/2025	1	46501	EQADRHML700	752867667
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000291463	435	1,591.50	10/10/2025	10/20/2025	10/20/2025	1	46501	E137PLGTV00	746001118
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	2.15	10/2/2025	10/17/2025	10/17/2025	1	41900	DNS87VZX100	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	12.58	10/4/2025	10/17/2025	10/17/2025	1	41900	DS4NOVY1600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17579464	435	48.83	10/11/2025	10/20/2025	10/20/2025	1	41039	ENFDRDDNY00	634209823
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	3,069.73	10/9/2025	10/21/2025	10/21/2025	1	41900	D7YWYLPLH00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000293743	435	27.25	9/19/2025	10/20/2025	10/20/2025	2	46501	EKADQ965L01	320014517
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000293743	435	27.25	9/19/2025	10/20/2025	10/20/2025	4	46501	EJY2RDGPK01	320014517
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000293743	435	189.73	9/19/2025	10/20/2025	10/20/2025	2	46501	EKADQ965L00	320014517
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000293743	435	189.73	9/19/2025	10/20/2025	10/20/2025	4	46501	EJY2RDGPK00	320014517
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000253013	435	26.70	9/29/2025	10/20/2025	10/20/2025	2	41039	EPY2RJW3D00	852938829
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000253013	435	26.70	9/29/2025	10/20/2025	10/20/2025	4	41039	EQADRKW7300	852938829
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000283157	435	75.31	10/6/2025	10/20/2025	10/20/2025	1	46501	EKTYRBA4QP00	200134074
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000266521	435	120.50	10/9/2025	10/20/2025	10/20/2025	1	41039	EJFDRL2QG00	920518554
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	95.19	10/9/2025	10/21/2025	10/21/2025	1	41900	DMMT8YR7Z00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	0.53	10/10/2025	10/21/2025	10/21/2025	1	41900	DSP3022TZ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	83.58	10/13/2025	10/21/2025	10/21/2025	1	41900	DPRM581TN00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	165.60	10/10/2025	10/21/2025	10/21/2025	1	41900	D51F3SXF000	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	555.93	10/10/2025	10/21/2025	10/21/2025	1	41900	DZ7TP6K7C00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	585.90	10/10/2025	10/21/2025	10/21/2025	1	41900	D7FFZKZQP00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,016.78	10/10/2025	10/21/2025	10/21/2025	1	41900	DN5881HFQ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000270352	435	139.20	10/12/2025	10/20/2025	10/20/2025	1	46501	EGADRLJC500	621656022
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	0.23	10/13/2025	10/21/2025	10/21/2025	1	41900	DVINWTVNY00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	21.59	10/15/2025	10/21/2025	10/21/2025	1	41900	D8H8XSJX300	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825291000043001	435	56.00	10/14/2025	10/18/2025	10/20/2025	1	46501	EQADRKJ5900	201020949
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	38.36	10/4/2025	10/17/2025	10/17/2025	3	41900	DR2R2R85Z00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17578024	435	42.17	10/6/2025	10/20/2025	10/20/2025	3	46501	EGTYRLJHX01	461936265
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17578024	435	118.09	10/6/2025	10/20/2025	10/20/2025	3	46501	EGTYRLJHX00	461936265
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569552	59	5,622.94	10/14/2025	10/21/2025	10/21/2025	2	41900	DL9PCCVWX00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17589905	435	140.00	10/9/2025	10/22/2025	10/22/2025	2	46500	EJY2RFTTF00	934217379
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17589905	435	140.00	10/8/2025	10/22/2025	10/22/2025	2	46500	EJY2RFTTF00	934217379
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17589905	435	140.00	10/7/2025	10/22/2025	10/22/2025	2	46500	EJY2RFTTF00	934217379
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17589905	435	140.00	10/6/2025	10/22/2025	10/22/2025	2	46500	EJY2RFTTF00	934217379
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000214978	435	77.00	8/26/2025	10/20/2025	10/20/2025	2	46501	ECADRJ56J00	391938014
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1.69	10/15/2025	10/21/2025	10/21/2025	3	41900	DF05NSWCD00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1.95	10/14/2025	10/21/2025	10/21/2025	1	41900	DK75F80SF00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	8.87	10/8/2025	10/21/2025	10/21/2025	1	41900	DCDTRH2VL00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	871.09	10/15/2025	10/21/2025	10/21/2025	2	41900	D9K7VXFBC00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000261180	435	30.92	10/8/2025	10/20/2025	10/20/2025	4	46501	EJY2RFP5P00	884175424
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000204421	435	36.10	10/8/2025	10/20/2025	10/20/2025	1	46501	E1JNPL7P600	450574896
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000261180	435	47.23	10/8/2025	10/20/2025	10/20/2025	1	46501	EXADPH05400	884175424
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	376.82	10/3/2025	10/17/2025	10/17/2025	1	41900	D873Y0KY500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	DRM61QYTF00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	(1,016.78)	9/30/2025	10/17/2025	10/17/2025	1	41900	D2XM7BH9501	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	(282.33)	9/30/2025	10/17/2025	10/17/2025	1	41900	DXNGRSN3Z01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	(5.00)	9/30/2025	10/17/2025	10/17/2025	1	41900	D27TNZ6CV01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	5.00	10/2/2025	10/17/2025	10/17/2025	1	41900	DGB9L65ZR00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	282.33	10/3/2025	10/17/2025	10/17/2025	1	41900	DBBX787RV00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	21.98	10/6/2025	10/17/2025	10/17/2025	1	41900	DYQCQ16W900	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(74.99)	9/30/2025	10/21/2025	10/21/2025	1	41900	D9K7VLGL601	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(12.91)	9/30/2025	10/21/2025	10/21/2025	1	41900	D121BM4CC01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(10.76)	9/27/2025	10/21/2025	10/21/2025	5	41900	DV06FTJK01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(7.12)	9/27/2025	10/21/2025	10/21/2025	5	41900	DJG3GBWP01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(5.14)	9/27/2025	10/21/2025	10/21/2025	5	41900	DJZKFDLPY01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(0.23)	10/1/2025	10/21/2025	10/21/2025	4	41900	DFSVM3NL401	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	0.23	10/1/2025	10/17/2025	10/17/2025	4	41900	DFSVM3NL400	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569555	59	376.81	10/12/2025	10/21/2025	10/21/2025	1	41900	DRM61YTD700	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000190476	435	30.92	10/2/2025	10/20/2025	10/20/2025	1	46501	EYPDPGC8G00	811316592
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	582.25	10/8/2025	10/20/2025	10/20/2025	4	46501	E1ADPQ2Y201	742802643
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	4,126.32	10/8/2025	10/20/2025	10/20/2025	4	46501	E1ADPQ2Y200	742802643
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000250090	435	75.31	10/6/2025	10/20/2025	10/20/2025	1	46501	E737PGL6Z00	741601453
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	179.90	10/1/2025	10/17/2025	10/17/2025	1	41900	DR2R2P79L00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	232528300321224	59	489.76	10/1/2025	10/17/2025	10/17/2025	1	41900	DDGQPG96P00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000269510	435	148.18	10/3/2025	10/20/2025	10/20/2025	3	46501	EV37PKK7000	611539254
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000269510	435	183.64	10/3/2025	10/20/2025	10/20/2025	4	46501	EVADPFZ4V00	611539254
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.25	9/25/2025	10/9/2025	10/21/2025	1	46501	EKADQ5S1700	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	14.24	9/25/2025	10/9/2025	10/21/2025	1	46501	EKADQ5S1700	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	239.77	10/15/2025	10/21/2025	10/21/2025	3	41900	D47R59Z7P00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17579485	435	30.53	10/16/2025	10/20/2025	10/20/2025	3	46501	E2Y2PPX0G00	300844998
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17579485	435	30.53	10/14/2025	10/20/2025	10/20/2025	3	46501	E2Y2PPX0G00	300844998
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17567920	435	61.57	9/25/2025	10/16/2025	10/16/2025	3	46501	EVADPDL901	470874059
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17567920	435	145.32	9/25/2025	10/16/2025	10/16/2025	3	46501	EVADPDL900	470874059
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	2.34	10/3/2025	10/17/2025	10/17/2025	2	41900	D6MS0TQ3300	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	10.23	10/5/2025	10/17/2025	10/17/2025	1	41900	D1LH9S3KY00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	20.24	10/3/2025	10/17/2025	10/17/2025	2	41900	DY2LPI5KT00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	138.94	10/2/2025	10/17/2025	10/17/2025	4	41900	DNPQ6Y16000	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	525.45	10/1/2025	10/17/2025	10/17/2025	2	41900	D6MS0S6L000	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	3.93	10/9/2025	10/21/2025	10/21/2025	2	41900	DMX18H5ZL00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000281423	435	34.71	9/24/2025	10/20/2025	10/20/2025	1	46501	EYFDPF1S800	741708429
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	40.61	10/7/2025	10/17/2025	10/17/2025	1	41900	DQK93R5M500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000231886	435	30.92	10/7/2025	10/20/2025	10/20/2025	1	46501	E4Y2PHY9500	201419703
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000231886	435	66.53	10/7/2025	10/20/2025	10/20/2025	1	46501	EQTYRFXZ900	201419703
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825290000277263	435	(214.26)	3/31/2025	10/17/2025	10/17/2025	3	46501	EPFDNRN7501	823255386
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825290000277263	435	(214.26)	3/31/2025	10/17/2025	10/17/2025	4	46501	EQ37NNTK201	823255386
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825290000277263	435	705.43	3/31/2025	10/17/2025	10/17/2025	3	46501	EPFDNRN7501	823255386
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825290000277263	435	705.43	3/31/2025	10/17/2025	10/17/2025	4	46501	EQ37NNTK201	823255386
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	26.70	10/4/2025	10/17/2025	10/17/2025	1	41900	DJZKFK0FF00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	52.19	10/6/2025	10/17/2025	10/17/2025	1	41900	DM3C9T6R900	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000234529	435	56.00	10/4/2025	10/20/2025	10/20/2025	1	46501	ELFDRCGPR00	201020949
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000196469	435	165.62	8/20/2025	10/20/2025	10/20/2025	1	46501	EQ37RBPJ000	823121065
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000223131	435	523.60	10/7/2025	10/20/2025	10/20/2025	1	46501	E2FDPSQV200	271009253
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000230561	435	7,292.46	10/3/2025	10/20/2025	10/20/2025	1	46501	E8FDPQKV500	233069260
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	15.10	10/2/2025	10/17/2025	10/17/2025	3	41900	DR2R2PNMT00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	67.99	10/2/2025	10/17/2025	10/17/2025	3	41900	D990W3BQH00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	13.45	10/1/2025	10/17/2025	10/17/2025	1	41900	DP755YWT500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000220822	435	30.92	10/2/2025	10/20/2025	10/20/2025	1	46501	E0FDPJQQD00	270035984
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	46501	EPJNRFM8500	746000717
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	268.24	10/14/2025	10/21/2025	10/21/2025	1	41900	DWLKTZ66X00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	376.61	10/10/2025	10/21/2025	10/21/2025	1	41900	DF8DN7X4X00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,001.10	10/14/2025	10/21/2025	10/21/2025	1	41900	DGB9LFRVK00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,772.77	10/14/2025	10/21/2025	10/21/2025	1	41900	D5V32GDZM00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	2,833.04	10/14/2025	10/21/2025	10/21/2025	1	41900	DHD6JKKQF00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	(7.80)	10/3/2025	10/21/2025	10/21/2025	3	41900	D990W472J01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	7.80	10/3/2025	10/17/2025	10/17/2025	3	41900	D990W472J00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000225436	435	12.77	10/2/2025	10/20/2025	10/20/2025	3	46501	EQTYRQV7900	272008627
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000234490	435	88.24	10/3/2025	10/20/2025	10/20/2025	3	46501	E8FDPKJFY00	571197015
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569555	59	330.57	10/11/2025	10/21/2025	10/21/2025	1	41900	D63B1Y0RD00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569555	59	529.99	10/13/2025	10/21/2025	10/21/2025	1	41900	DTGRYPKKJ00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569555	59	1,772.77	10/15/2025	10/21/2025	10/21/2025	1	41900	D990WC9XH00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	(3,069.73)	9/26/2025	10/17/2025	10/17/2025	1	41900	D2ND7R2RB01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	20.28	10/6/2025	10/17/2025	10/17/2025	1	41900	DPRM53CYH00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	24.06	10/5/2025	10/17/2025	10/17/2025	1	41900	DNS87XHRN00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	3,069.73	10/2/2025	10/17/2025	10/17/2025	1	41900	DSY9ZFCQ800	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17579573	435	44.88	7/28/2025	10/20/2025	10/20/2025	1	46501	EXTYPPFSNH00	991697784
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825291000026370	435	67.93	9/30/2025	10/18/2025	10/20/2025	1	46501	ESFDPQPT300	463981689
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	1,438.33	10/7/2025	10/17/2025	10/17/2025	2	41900	DX405W12300	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	3,988.04	10/7/2025	10/17/2025	10/17/2025	1	41900	DR2R25V5L00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	9,305.42	10/7/2025	10/17/2025	10/17/2025	1	41900	DSY9ZH2HB00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	102.86	10/11/2025	10/21/2025	10/21/2025	2	41900	D990W974G00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	102.86	10/11/2025	10/21/2025	10/21/2025	3	41900	DCP1R288300	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000281400	435	79.21	9/30/2025	10/20/2025	10/20/2025	1	46501	E537PLLI800	741695861
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321223	59	1,016.78	10/7/2025	10/17/2025	10/17/2025	1	41900	DTGRVLS1200	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,016.78	10/11/2025	10/21/2025	10/21/2025	2	41900	DWLKTX6C800	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	3.17	10/7/2025	10/17/2025	10/17/2025	1	41900	DPRM54YBG00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	DF05NJGQ000	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000288613	435	1,245.15	9/10/2025	10/20/2025	10/20/2025	1	46501	E6FDPL67500	204255981
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569552	59	75.95	10/10/2025	10/21/2025	10/21/2025	3	41900	D6M50ZM0J00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000188701	435	41.63	9/11/2025	10/20/2025	10/20/2025	5	46501	EDY2Q8MYD00	770615674
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000225436	435	117.06	9/29/2025	10/20/2025	10/20/2025	1	46501	E6FDPHFFH00	272008627
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000291228	435	137.36	9/29/2025	10/20/2025	10/20/2025	1	46501	E7TYPLRHO00	743019172
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	38.10	10/15/2025	10/21/2025	10/21/2025	1	41900	DXD75KLR700	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,687.18	10/15/2025	10/21/2025	10/21/2025	1	41900	DNPQ769H500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569552	59	1,687.18	10/14/2025	10/21/2025	10/21/2025	1	41900	DNBXTGDH400	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569552	59	27.74	10/10/2025	10/21/2025	10/21/2025	1	41900	DK7SF5Z9X00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569552	59	32.47	10/10/2025	10/21/2025	10/21/2025	1	41900	DNPQ73BDT00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	61.88	10/4/2025	10/17/2025	10/17/2025	1	41900	DHXNH4G000	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569555	59	63.43	10/14/2025	10/21/2025	10/21/2025	1	41900	DCY8QNI1500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	(102.86)	9/30/2025	10/17/2025	10/17/2025	1	41900	D5KW2N40601	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	24.06	10/15/2025	10/21/2025	10/21/2025	1	41900	DMMT92HC000	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,016.78	10/15/2025	10/21/2025	10/21/2025	1	41900	DZ7TP9FLF00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	(39.24)	9/18/2025	10/17/2025	10/17/2025	2	41900	DRWFL1075S01	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569554	59	1,772.77	10/14/2025	10/21/2025	10/21/2025	1	41900	D990WBP2000	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569554	59	2.39	10/14/2025	10/21/2025	10/21/2025	2	41900	DL1GCV2G800	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321223	59	(6.64)	9/19/2025	10/17/2025	10/17/2025	1	41900	DPHD57YC801	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282357	435	30.92	10/6/2025	10/20/2025	10/20/2025	3	46501	ER59RC3P400	742660479
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282150	435	126.79	10/2/2025	10/20/2025	10/20/2025	1	46501	ENFDQ9QV000	742543414
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	151.15	10/2/2025	10/20/2025	10/20/2025	1	46501	ECADRLXQD00	742802643
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	8.13	10/3/2025	10/17/2025	10/17/2025	1	41900	DM3C9RV3M00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	8.98	10/3/2025	10/17/2025	10/17/2025	1	41900	D121BPBJ500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	28.65	10/3/2025	10/17/2025	10/17/2025	1	41900	DJ5WGKXWS00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	6,157.76	10/13/2025	10/21/2025	10/21/2025	1	41900	DY5XR413800	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,166.99	10/9/2025	10/21/2025	10/21/2025	2	41900	D121BSVRM00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	1,687.18	10/13/2025	10/21/2025	10/21/2025	1	41900	DWLKTY55N00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	4.94	10/7/2025	10/17/2025	10/17/2025	2	41900	DHD6DJV600	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	11.81	10/3/2025	10/17/2025	10/17/2025	2	41900	DGLJKRPOV00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	66.77	10/3/2025	10/17/2025	10/17/2025	2	41900	DVINWVMVMC00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	22.86	9/12/2025	10/8/2025	10/21/2025	2	46500	EBPDQWQPK00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	317.57	9/12/2025	10/8/2025	10/21/2025	2	46500	EBPDQWQPK00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825289000248166	435	389.39	5/22/2025	10/16/2025	10/16/2025	2	46500	EAADQ382F00	475043572
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	15.12	9/19/2025	10/9/2025	10/21/2025	2	46501	E9ADNX9WW00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	22.68	10/3/2025	10/10/2025	10/21/2025	2	46501	EJY2Q991K00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	22.86	9/30/2025	10/8/2025	10/21/2025	2	46501	ERFDQ8HGT00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	22.86	9/26/2025	10/8/2025	10/21/2025	2	46501	E5JNN8H4C00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	22.86	9/23/2025	10/9/2025	10/21/2025	2	46501	EBY2Q55K100	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	22.86	9/16/2025	10/9/2025	10/21/2025	2	46501	EMTYQ0D0M00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	210.00	9/19/2025	10/9/2025	10/21/2025	2	46501	E9ADNX9WW00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	315.05	10/3/2025	10/10/2025	10/21/2025	2	46501	EJY2Q991K00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	317.57	9/30/2025	10/8/2025	10/21/2025	2	46501	ERFDQ8HGT00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	317.57	9/26/2025	10/8/2025	10/21/2025	2	46501	E5JNN8H4C00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	317.57	9/23/2025	10/9/2025	10/21/2025	2	46501	EBY2Q55K100	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	317.57	9/16/2025	10/9/2025	10/21/2025	2	46501	EMTYQ0D0M00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000291010	435	(88.69)	6/6/2025	10/20/2025	10/20/2025	2	46501	E6Y2MCC4200	742965954
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000281808	435	39.03	10/9/2025	10/20/2025	10/20/2025	2	46501	EDFDRGT8900	742134317
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825289000319529	435	643.04	10/10/2025	10/16/2025	10/16/2025	2	46501	EHFDRGJ7D00	300502506
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	39.75	10/5/2025	10/17/2025	10/17/2025	1	41900	D873Y1GHW00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	147.10	10/5/2025	10/17/2025	10/17/2025	1	41900	DLKXBQYPM00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	161.98	10/5/2025	10/17/2025	10/17/2025	1	41900	DS4N0WCMX00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000261698	435	117.82	9/18/2025	10/20/2025	10/20/2025	1	46501	EYFDPH01X00	900901336
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	630.51	10/13/2025	10/21/2025	10/21/2025	1	41900	D1VQ9GRFL00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	87.03	10/15/2025	10/21/2025	10/21/2025	1	41900	D9K7VYXDDG00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	2,006.41	10/6/2025	10/17/2025	10/17/2025	1	41900	D9K7VYXDDG00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000290802	435	35.00	10/1/2025	10/20/2025	10/20/2025	1	46501	ECTYRDGQ600	742922218
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000290802	435	66.00	10/1/2025	10/20/2025	10/20/2025	1	46501	ECTYRDGQ601	742922218
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000290481	435	390.00	9/1/2025	10/20/2025	10/20/2025	1	46501	E137PHOD500	742809277
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282581	435	1,988.00	10/3/2025	10/20/2025	10/20/2025	1	46501	EX37P17CF00	742775421
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	763.93	10/3/2025	10/17/2025	10/17/2025	3	41900	DLKXBPXH200	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000294998	435	75.31	10/3/2025	10/20/2025	10/20/2025	1	46501	EV37PMLD800	752472510
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000188667	435	37.01	10/3/2025	10/20/2025	10/20/2025	1	41039	E6FDPHGG200	770589218
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	46501	EC37Q9X7500	746000717
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	41.02	10/14/2025	10/21/2025	10/21/2025	1	41900	DBM4S2VL700	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	42.11	10/14/2025	10/21/2025	10/21/2025	6	41900	DYQCQ6F0700	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17584811	435	25.00	10/17/2025	10/22/2025	10/22/2025	6	46500	E7JNPTLWV00	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569555	59	555.93	10/9/2025	10/21/2025	10/21/2025	1	41900	DY5XR1Y9200	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	1,016.78	10/3/2025	10/17/2025	10/17/2025	1	41900	D2D58BX4J00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825291000092470	435	35.28	10/9/2025	10/18/2025	10/20/2025	1	46501	E2FDPQNCQ400	880953362
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	4.99	10/15/2025	10/21/2025	10/21/2025	3	41900	DDQYP8D0H00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	10.41	10/15/2025	10/21/2025	10/21/2025	3	41900	DDGQPQY2P00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	16.32	10/15/2025	10/21/2025	10/21/2025	3	41900	D121BXNB600	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	(1,687.18)	9/7/2025	10/17/2025	10/17/2025	3	41900	DQ0V420R101	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	0.44	10/2/2025	10/17/2025	10/17/2025	5	41900	D5KW2PM7C00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825289000240993	435	138.57	10/2/2025	10/16/2025	10/16/2025	5	46501	EKTYRBDN600	472429610
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	66.50	10/11/2025	10/21/2025	10/21/2025	1	41900	D90SWMV7Y00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	51.44	10/13/2025	10/21/2025	10/21/2025	1	41900	D23Y8ZZDR00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569553	59	123.86	10/13/2025	10/21/2025	10/21/2025	1	41900	DV06XRBLX00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569555	59	104.43	10/15/2025	10/21/2025	10/21/2025	1	41900	DM3CBOHND00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232529100569555	59	243.68	10/15/2025	10/21/2025	10/21/2025	1	41900	DP75682W300	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321224	59	115.05	10/7/2025	10/17/2025	10/17/2025	1	41900	DMCL9C5R500	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000282721	435	558.46	10/13/2025	10/20/2025	10/20/2025	1	46501	E5TYPM8HF00	742802643
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17579782	435	30.92	10/8/2025	10/20/2025	10/20/2025	2	46501	EFY2RF79800	742123615
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000284639	435	31.62	10/14/2025	10/20/2025	10/20/2025	4	46501	EM37RKKMR00	382084239
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9820	17579782	435	41.09	10/1/2025	10/20/2025	10/20/2025	2	46501	E7ADPJMP500	742123615
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000224830	435	90.63	9/15/2025	10/20/2025	10/20/2025	1	46501	E737PG45C00	464001696
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321223	59	957.88	10/6/2025	10/17/2025	10/17/2025	1	41900	D63B15XT000	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321223	59	31.02	10/1/2025	10/17/2025	10/17/2025	1	41900	DSY9ZDF8N00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9056	232528300321222	59	66.50	10/5/2025	10/17/2025	10/17/2025	1	41900	D7FFZFZKN00	6907058
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9046	825293000234495	435	45.92	10/2/2025	10/20/2025	10/20/2025	1	46501	E0PDPG5X900	571203443
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	7.87	8/11/2025	10/9/2025	10/21/2025	2	46500	E6FDNRK6301	
10/22/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	7.87	8/11/2025	10/9/2025	10/21/2025	2	46500	E6FDNRK6301	
						HC BUY UP Total				171,497.86							
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232528300321222	59	69.83	9/26/2025	10/17/2025	10/17/2025	3	41900	DB2PTQ6TD00	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825293000294998	435	100.31	10/3/2025	10/20/2025	10/20/2025	3	46501	EBY2RDPBH00	752472510
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	3.20	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	11.20	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	3.20	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232529100569553	59	33.57	10/10/2025	10/21/2025	10/21/2025	1	41900	DD6HQ3Z3M00	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232529100569553	59	1,772.77	10/10/2025	10/21/2025	10/21/2025	1	41900	DJQB64QS000	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232529100569553	59	0.65	10/12/2025	10/21/2025	10/21/2025	2	41900	DFJMMMSW2000	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232529100569553	59	0.65	10/12/2025	10/21/2025	10/21/2025	3	41900	DSP302PYQ00	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	10.50	9/6/2025	10/9/2025	10/21/2025	1	46500	E6Y2PKV5D00	
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	18.37	9/6/2025	10/9/2025	10/21/2025	1	46500	E6Y2PKV5D00	
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	77.86	9/6/2025	10/9/2025	10/21/2025	1	46500	E6Y2PKV5D00	
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825293000290644	435	45.92	8/25/2025	10/20/2025	10/20/2025	1	46501	ECADRFVH000	742871470
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232529100569553	59	139.10	10/11/2025	10/21/2025	10/21/2025	5	41900	D004DQKQ500	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232529100569553	59	1,016.78	10/11/2025	10/21/2025	10/21/2025	5	41900	DXXPRKG1M00	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232528300321222	59	376.81	10/2/2025	10/17/2025	10/17/2025	5	41900	DNFH7D7Q400	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232528300321222	59	597.21	10/2/2025	10/17/2025	10/17/2025	5	41900	DJZKFHDZK00	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232529100569553	59	10.08	10/12/2025	10/21/2025	10/21/2025	1	41900	DGVRKGFV000	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232529100569553	59	21.98	10/15/2025	10/21/2025	10/21/2025	1	41900	D2D58KNQF00	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232529100569553	59	2,031.01	10/13/2025	10/21/2025	10/21/2025	2	41900	DCDTRKC4100	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232528300321222	59	299.20	10/1/2025	10/17/2025	10/17/2025	2	41900	DV06XJ9L900	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232528300321222	59	753.22	10/2/2025	10/17/2025	10/17/2025	2	41900	D1888698L00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825293000282676	435	75.31	9/30/2025	10/20/2025	10/20/2025	2	46501	ENY2Q8Y200	742796843
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825293000282721	435	925.12	9/10/2025	10/20/2025	10/20/2025	2	46501	EVADPMKBZ00	742802643
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232529100569552	59	28.65	10/9/2025	10/21/2025	10/21/2025	1	41900	D7YWYL6G500	6907058
10/22/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232529100569552	59	0.49	10/9/2025	10/21/2025	10/21/2025	1	41900	D3G26LGGH00	6907058
						DD1 BUY UP Total				8,427.79							
10/22/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232528300321222	59	53.18	10/2/2025	10/17/2025	10/17/2025	3	41900	DSDW0CJX200	6907058
10/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.20	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.40	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	1.40	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.20	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.40	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.20	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825293000294498	435	355.00	9/5/2025	10/20/2025	10/20/2025	1	46501	EPFDRFCTD00	752131429
10/22/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825293000216320	435	165.96	8/28/2025	10/20/2025	10/20/2025	2	46501	E904N9VF600	461115446
						CSA BUY UP Total				576.94							
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	1,772.77	10/10/2025	10/21/2025	10/21/2025	1	41900	D08CD7KZK00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	51.05	10/9/2025	10/21/2025	10/21/2025	1	41900	DFJMMRNX00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	183.09	10/8/2025	10/21/2025	10/21/2025	1	41900	DSY9ZICGB00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	869.26	10/14/2025	10/21/2025	10/21/2025	1	41900	D6CK1HXDW00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	1,129.82	10/13/2025	10/21/2025	10/21/2025	1	41900	DVSWWSBYB00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321222	59	42.12	10/2/2025	10/17/2025	10/17/2025	1	41900	DXD75B6G500	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321222	59	3,069.73	10/5/2025	10/17/2025	10/17/2025	1	41900	DP7561TZV00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825293000229414	435	58.91	10/8/2025	10/20/2025	10/20/2025	1	46501	ELY2RFGXX00	273934843
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825291000024286	435	66.44	10/16/2025	10/18/2025	10/20/2025	1	46501	E8FDPMS5C00	273934843
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825293000225436	435	124.26	9/30/2025	10/20/2025	10/20/2025	1	46501	EHFDRDK1900	272008627
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825293000226770	435	70.92	8/15/2025	10/20/2025	10/20/2025	2	46501	EDY2Q8Q7M00	272620340
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.35	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	4.70	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	16.45	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.35	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	4.70	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.35	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	832529300800664	435	45.92	8/21/2025	10/20/2025	10/20/2025	1	46501	EZJNPH7BP00	842204158
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825293000223162	435	60.10	9/30/2025	10/20/2025	10/20/2025	1	46501	E3JNPH3KK00	271016242
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569554	59	1,016.78	10/15/2025	10/21/2025	10/21/2025	1	41900	DL9PCDVV400	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321222	59	74.31	10/2/2025	10/17/2025	10/17/2025	3	41900	D63B1R4IF00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321222	59	191.72	10/6/2025	10/17/2025	10/17/2025	1	41900	DBXT937400	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321222	59	1,772.77	10/7/2025	10/17/2025	10/17/2025	1	41900	DN587YVG900	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321222	59	35.80	10/5/2025	10/17/2025	10/17/2025	1	41900	D004DL9P00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825293000227095	435	100.31	10/6/2025	10/20/2025	10/20/2025	1	46501	E8FDPLLFQ00	465102225
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825293000207454	435	118.34	9/30/2025	10/20/2025	10/20/2025	1	46501	EQJNRFQ4200	834284327
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825293000214775	435	105.86	10/8/2025	10/20/2025	10/20/2025	3	41039	ETJNPSNHN00	842192595
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	(1,613.05)	10/1/2025	10/21/2025	10/21/2025	3	41900	D9TGV4YX801	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	11.62	10/13/2025	10/21/2025	10/21/2025	1	41900	D7YWYNKR700	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	19.57	10/13/2025	10/21/2025	10/21/2025	1	41900	DMMT90HD800	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	22.95	10/13/2025	10/21/2025	10/21/2025	1	41900	DB2PTXBC00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	61.85	10/13/2025	10/21/2025	10/21/2025	1	41900	D9K7VV85100	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321222	59	1,613.05	10/1/2025	10/17/2025	10/17/2025	3	41900	D9TGV4YX800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825293000290644	435	45.92	9/29/2025	10/20/2025	10/20/2025	3	46501	EKADQ86HM00	742871470
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569552	59	461.06	10/14/2025	10/21/2025	10/21/2025	1	41900	DG22LX9W700	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	33.57	10/13/2025	10/21/2025	10/21/2025	1	41900	D456494FV00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	38.21	10/14/2025	10/21/2025	10/21/2025	1	41900	D51F3VTKK00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	9.11	10/14/2025	10/21/2025	10/21/2025	1	41900	D2ND82MCJ00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	15.52	10/12/2025	10/21/2025	10/21/2025	1	41900	DQTJ3CDKL00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	19.39	10/8/2025	10/21/2025	10/21/2025	1	41900	D2XM7HR5100	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321222	59	327.02	10/1/2025	10/17/2025	10/17/2025	1	41900	D08CD1XSK00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321223	59	36.48	10/2/2025	10/17/2025	10/17/2025	1	41900	DV8FX2KFV00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321223	59	61.88	10/4/2025	10/17/2025	10/17/2025	1	41900	DNY6GHH5800	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321223	59	156.33	10/4/2025	10/17/2025	10/17/2025	1	41900	D47R527BD00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321223	59	283.70	10/4/2025	10/17/2025	10/17/2025	1	41900	DSDWODJJY00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825293000225371	435	30.92	10/2/2025	10/20/2025	10/20/2025	1	46501	E2FDPKLLK00	272005119
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	12.35	10/14/2025	10/21/2025	10/21/2025	1	41900	DSY9ZNP9300	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	4,923.56	10/15/2025	10/21/2025	10/21/2025	1	41900	DGB9LGH1500	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232529100569553	59	11,546.64	10/15/2025	10/21/2025	10/21/2025	1	41900	D4564CBK000	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321222	59	7.24	10/7/2025	10/17/2025	10/17/2025	1	41900	DT6JZ1Q7200	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9056	232528300321222	59	8.25	10/4/2025	10/17/2025	10/17/2025	1	41900	D2ND7WMFZ00	6907058
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825293000291103	435	11.22	10/7/2025	10/20/2025	10/20/2025	1	46501	E7ADPH5SH00	742984296
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825290000277263	435	(214.26)	1/8/2025	10/17/2025	10/17/2025	2	46501	EBPDL0ZMD01	823255386
10/22/2025	49392	285608	285608	10	13	HS BUY UP	9046	825290000277263	435	705.43	1/8/2025	10/17/2025	10/17/2025	2	46501	EBPDL0ZMD01	823255386
						HS BUY UP Total				29,628.71							
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	1.09	10/13/2025	10/21/2025	10/21/2025	1	41900	D873Y6D0000	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	12.24	10/13/2025	10/21/2025	10/21/2025	1	41900	DV8FX96F100	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	3,069.73	10/10/2025	10/21/2025	10/21/2025	1	41900	D6M50ZDLG00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825293000242075	435	68.63	10/8/2025	10/20/2025	10/20/2025	1	46501	ET37PHR8J00	760563213
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	593.17	10/13/2025	10/21/2025	10/21/2025	1	41900	DQOV4S5YX00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	3,069.73	10/8/2025	10/21/2025	10/21/2025	1	41900	DSDWOGTL100	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	3,069.73	10/11/2025	10/21/2025	10/21/2025	1	41900	DS9N3BKN100	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232528300321222	59	(105.96)	9/23/2025	10/17/2025	10/17/2025	1	41900	D8HBXB02M01	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.80	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	5.60	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	19.60	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.80	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	5.60	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.80	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825293000267960	435	306.02	10/2/2025	10/20/2025	10/20/2025	1	46501	ESTYPCFJ000	922417967
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569555	59	372.77	10/10/2025	10/21/2025	10/21/2025	1	41900	DQOV4RLGCO0	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569555	59	928.20	10/10/2025	10/21/2025	10/21/2025	1	41900	DZ7TP6HF900	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825293000282064	435	108.16	10/6/2025	10/20/2025	10/20/2025	1	46501	EWFDPKRND00	742479343
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232528300321222	59	2,833.04	10/4/2025	10/17/2025	10/17/2025	1	41900	DGVKR97Z700	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825293000282666	435	93.83	10/3/2025	10/20/2025	10/20/2025	1	46501	E337PKOPCO0	742793592
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	4.05	10/15/2025	10/21/2025	10/21/2025	1	41900	DRWF1K5T700	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9820	17578169	435	28.33	10/3/2025	10/20/2025	10/20/2025	3	46501	ETTYPM03500	272452239
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9820	17578169	435	128.23	10/3/2025	10/20/2025	10/20/2025	3	46501	ET37PGNG800	272452239
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	4.27	10/10/2025	10/21/2025	10/21/2025	2	41900	DH3ZJYPL000	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	61.88	10/11/2025	10/21/2025	10/21/2025	1	41900	DM3C9XS9000	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825293000237873	435	(25.00)	10/7/2025	10/20/2025	10/20/2025	2	46501	EGTYRFCM900	20692909

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825293000234529	435	56.00	10/4/2025	10/20/2025	10/20/2025	1	46501	EA37Q904800	201020949
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825293000237873	435	70.92	10/7/2025	10/20/2025	10/20/2025	2	46501	EGTYRFCM900	20692909
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825293000282316	435	102.26	10/13/2025	10/20/2025	10/20/2025	1	46501	E1TYPSS2F00	742638040
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	49.74	10/8/2025	10/21/2025	10/21/2025	1	41900	DNQP715Y900	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	61.88	10/9/2025	10/21/2025	10/21/2025	2	41900	D2XM7HYCF00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	74.77	10/12/2025	10/21/2025	10/21/2025	1	41900	DSY9ZM1WK00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	74.99	10/9/2025	10/21/2025	10/21/2025	2	41900	D08CD6TKM00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	695.56	10/8/2025	10/21/2025	10/21/2025	2	41900	DSP30026K00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	1,016.78	10/15/2025	10/21/2025	10/21/2025	1	41900	DLV4BGRNB00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825293000212845	435	77.52	10/8/2025	10/20/2025	10/20/2025	2	46501	E8FDPN10D00	840611484
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825293000212845	435	118.26	10/8/2025	10/20/2025	10/20/2025	2	46501	E1Y2RG1YT00	840611484
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232528300321222	59	12.71	10/3/2025	10/17/2025	10/17/2025	1	41900	D08CD3D8B00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232528300321224	59	(330.57)	9/23/2025	10/17/2025	10/17/2025	1	41900	D6CK12GHD01	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232528300321224	59	21.60	10/5/2025	10/17/2025	10/17/2025	1	41900	D32J5K6QZ00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232528300321224	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	DQ9242N1K00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9046	825293000281934	435	89.48	10/6/2025	10/20/2025	10/20/2025	1	46501	EGJNRCO2300	742247256
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	56.73	10/10/2025	10/21/2025	10/21/2025	1	41900	DMCL9H2YD00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232528300321222	59	4.10	10/2/2025	10/17/2025	10/17/2025	1	41900	DQK93POSJ00	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232529100569553	59	(1.50)	9/26/2025	10/21/2025	10/21/2025	2	41900	DXD756JVQ01	6907058
10/22/2025	49392	285608	285608	10	14	AD BUY UP	9056	232528300321222	59	66.64	10/2/2025	10/17/2025	10/17/2025	2	41900	DG22LNFHQ00	6907058
						AD BUY UP Total				17,995.99							
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232529100569553	59	1.60	10/14/2025	10/21/2025	10/21/2025	1	41900	DMX18KPZ100	6907058
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232529100569553	59	2.35	10/14/2025	10/21/2025	10/21/2025	1	41900	DPRMS8V8J00	6907058
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232529100569553	59	18.19	10/11/2025	10/21/2025	10/21/2025	1	41900	D08CD84TH00	6907058
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232529100569553	59	18.86	10/10/2025	10/21/2025	10/21/2025	1	41900	DXXPRK5CJ00	6907058
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232529100569553	59	37.55	10/14/2025	10/21/2025	10/21/2025	1	41900	D7FFZMMKF00	6907058
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232529100569553	59	1,036.78	10/10/2025	10/21/2025	10/21/2025	1	41900	DH3ZJYZHT00	6907058
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232528300321222	59	28.78	10/2/2025	10/17/2025	10/17/2025	1	41900	DRWF19N1900	6907058
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825293000274273	435	1,987.50	8/14/2025	10/20/2025	10/20/2025	1	46501	EDPDQ9KKV00	300791563
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825293000274273	435	1,987.50	8/14/2025	10/20/2025	10/20/2025	1	46501	EFFDRFQZ700	300791563
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825293000223561	435	87.93	10/2/2025	10/20/2025	10/20/2025	1	46501	EGADRHLMR00	463439319
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825293000223561	435	87.93	9/11/2025	10/20/2025	10/20/2025	1	46501	EG37RCXDQ00	463439319
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825293000274273	435	188.37	8/14/2025	10/20/2025	10/20/2025	1	46501	ECJNRFB0300	300791563
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.20	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.70	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.20	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	10/20/2025	10/20/2025	10/22/2025	99	46501		
						COBRA BUY UP Total				5,484.74							
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825293000291463	435	100.50	10/8/2025	10/20/2025	10/20/2025	1	46501	E6Y2PPCG000	746001118
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825293000236418	435	171.66	7/17/2025	10/20/2025	10/20/2025	1	46501	EPFDRCKT300	208133309
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825293000216746	435	22.54	8/28/2025	10/20/2025	10/20/2025	1	46501	EGJNRRKJCP00	263677868
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	0.55	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	1.10	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	3.85	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	0.55	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	1.10	10/20/2025	10/20/2025	10/22/2025	99	46501		

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9095	00000	235	0.55	10/20/2025	10/20/2025	10/22/2025	99	46501		
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321222	59	70.29	10/5/2025	10/17/2025	10/17/2025	1	41900	DBBXT8XDJ00	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321224	59	25.22	10/6/2025	10/17/2025	10/17/2025	1	41900	DLV4B931T00	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321224	59	113.26	10/7/2025	10/17/2025	10/17/2025	1	41900	DSP2ZZBH000	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321222	59	18.75	10/1/2025	10/17/2025	10/17/2025	2	41900	DH3ZJRJW200	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321222	59	1.90	10/1/2025	10/17/2025	10/17/2025	1	41900	DFJMMMLCP500	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321222	59	1,001.10	10/7/2025	10/17/2025	10/17/2025	2	41900	DM3C9TTWP00	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232529100569553	59	102.86	10/15/2025	10/21/2025	10/21/2025	1	41900	DOJLCVYWK00	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232529100569553	59	107.50	10/13/2025	10/21/2025	10/21/2025	1	41900	D188BDQ7W00	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232529100569553	59	1,004.71	10/9/2025	10/21/2025	10/21/2025	1	41900	DCDTRHSHK00	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321222	59	937.88	10/2/2025	10/17/2025	10/17/2025	1	41900	D873XZXD300	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232529100569553	59	(20.35)	9/29/2025	10/21/2025	10/21/2025	2	41900	DTQZKY56201	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232529100569553	59	144.58	10/9/2025	10/21/2025	10/21/2025	1	41900	D08CD6VCT00	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232529100569553	59	813.37	10/13/2025	10/21/2025	10/21/2025	2	41900	DZ7TP7VJ200	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321222	59	44.80	10/3/2025	10/17/2025	10/17/2025	4	41900	DSP2ZZXB7500	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321222	59	66.64	10/3/2025	10/17/2025	10/17/2025	1	41900	D873Y0TCM00	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321222	59	102.86	10/3/2025	10/17/2025	10/17/2025	1	41900	D8RXX2Q5G00	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321222	59	161.98	10/3/2025	10/17/2025	10/17/2025	1	41900	D4H24LJXQ00	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232528300321222	59	227.09	10/3/2025	10/17/2025	10/17/2025	1	41900	D35V6Y97600	6907058
10/22/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	825293000234794	435	291.68	8/5/2025	10/20/2025	10/20/2025	2	46501	EFY2RGG8900	204701276
						RETIRES BUY UP Total				5,518.52							
10/22/2025	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	10.47	6/13/2024	8/5/2024	10/21/2025	1	46501	EVJNDQX3801	0
10/22/2025	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	12.56	6/13/2024	7/4/2024	10/21/2025	1	46501	EQTYFR8WJ01	0
10/22/2025	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	33.53	3/18/2024	9/2/2024	10/21/2025	1	46501	EVTYCYHCM03	0
10/22/2025	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	43.02	5/24/2024	6/11/2024	10/21/2025	1	46501	EJPDFB92M00	0
10/22/2025	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	132.01	1/26/2024	2/28/2024	10/21/2025	1	46501	EZJM9DRS601	0
10/22/2025	49392	285608	285608	10	101	COBRA BASIC	9046	00000	236	246.33	3/18/2024	9/2/2024	10/21/2025	1	46501	EVTYCYHCM02	0
						COBRA BASIC Total				477.92							
10/22/2025	49392	285608	285608	10	201	RETIRES BASIC	9046	00000	236	5.64	4/19/2024	4/29/2024	10/21/2025	1	46501	EFADDPN6P00	0
10/22/2025	49392	285608	285608	10	201	RETIRES BASIC	9046	00000	236	18.94	9/6/2023	10/16/2023	10/21/2025	1	46501	EJAC8YQB01	0
10/22/2025	49392	285608	285608	10	201	RETIRES BASIC	9046	00000	236	4.88	2/19/2024	3/18/2024	10/21/2025	1	46501	ERFDCPVX400	0
						RETIRES BASIC Total				29.46							
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	30.49	1/15/2025	2/3/2025	10/22/2025	1	47400	EBPDK369F01	0
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	66.13	1/15/2025	2/3/2025	10/22/2025	1	47400	EBPDK369F00	0
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	6.11	10/10/2025	10/21/2025	10/21/2025	1	41900	D3G26M6WC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	36.73	10/3/2025	10/17/2025	10/17/2025	1	41900	DMCL99KL900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(26.70)	9/22/2025	10/17/2025	10/17/2025	1	41900	DPRM4TVLT01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000233165	435	13.50	10/13/2025	10/20/2025	10/20/2025	1	47400	E8Y2PM6JZ01	202373111
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000233165	435	113.38	10/13/2025	10/20/2025	10/20/2025	1	47400	E8Y2PM6JZ00	202373111
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000207712	435	117.19	10/11/2025	10/20/2025	10/20/2025	1	41039	EJPDRKC2M00	832675429
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	61.88	10/4/2025	10/17/2025	10/17/2025	3	41900	DT6JY2XT600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000276514	435	(217.49)	5/3/2025	10/22/2025	10/22/2025	4	47400	EG37N7BV601	823165169
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000276514	435	1,178.46	5/3/2025	10/22/2025	10/22/2025	4	47400	EG37N7BV601	823165169
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/9/2025	10/21/2025	10/21/2025	1	41900	DPRM5614900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000209529	435	144.80	10/3/2025	10/20/2025	10/20/2025	1	47400	EAADRD1RQ00	454152658
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	584.46	10/15/2025	10/21/2025	10/21/2025	1	41900	D4564CBBZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	97.76	10/3/2025	10/20/2025	10/20/2025	1	47400	EZ37PM9FB00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(525.45)	9/24/2025	10/21/2025	10/21/2025	1	41900	DYG4Q8YCK01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000191562	435	51.93	9/16/2025	10/20/2025	10/20/2025	1	47400	ET37PGPSC00	812751014
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000240251	435	123.39	7/31/2025	10/20/2025	10/20/2025	2	47400	EKADRDQM100	760273984
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	51.05	10/13/2025	10/21/2025	10/21/2025	1	41900	D7PNZ4C7P00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000215426	435	366.74	8/21/2025	10/21/2025	10/21/2025	1	47400	E0PDNPT2K00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000244944	435	133.62	9/26/2025	10/20/2025	10/20/2025	2	47400	EV37PM85V00	475388912
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000270675	435	40.92	10/3/2025	10/20/2025	10/20/2025	5	47400	E6Y2PKW5T00	43836316
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	ERNSRB53B00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578538	435	60.49	9/27/2025	10/20/2025	10/20/2025	1	47400	ESFDPQSD000	514629184
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	4.98	10/10/2025	10/21/2025	10/21/2025	6	41900	DHXNHJTDZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	6.60	10/10/2025	10/21/2025	10/21/2025	6	41900	DCDTRJ62K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	20.35	10/10/2025	10/21/2025	10/21/2025	6	41900	D5V32CS4700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	29.32	10/10/2025	10/21/2025	10/21/2025	6	41900	DLV4BCRB000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	37.52	10/8/2025	10/21/2025	10/21/2025	6	41900	DYQCQLG000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	280.87	10/10/2025	10/21/2025	10/21/2025	6	41900	DPRM56P8800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	291.22	10/10/2025	10/21/2025	10/21/2025	6	41900	DXNGS08QF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	957.88	10/14/2025	10/21/2025	10/21/2025	6	41900	DHDGJK4Y600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	1.36	10/12/2025	10/21/2025	10/21/2025	1	41900	DB2PTXOMQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000232245	435	80.33	10/3/2025	10/20/2025	10/20/2025	2	47400	EWDPDJ5TJ00	201675559
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	194.33	9/15/2025	10/20/2025	10/20/2025	5	47400	EHY2RGWZ900	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(22.19)	9/22/2025	10/21/2025	10/21/2025	1	41900	DHNHFHMG2301	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(10.23)	10/5/2025	10/21/2025	10/21/2025	1	41900	DGLJKS2YW01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	6.59	10/9/2025	10/21/2025	10/21/2025	1	41900	DQ9247Z9500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	10.23	10/5/2025	10/17/2025	10/17/2025	1	41900	DGLJKS2YW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	22.62	10/8/2025	10/20/2025	10/20/2025	1	47400	EAJNRJGW00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000294998	435	30.28	10/8/2025	10/20/2025	10/20/2025	1	47400	E1ADPPL3C00	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	871.09	10/15/2025	10/21/2025	10/21/2025	1	41900	DXXPRN4RV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,783.23	10/15/2025	10/21/2025	10/21/2025	1	41900	DD6HQ6S4V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/12/2025	10/20/2025	10/20/2025	1	47400	ELFDRD2B500	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290644	435	40.76	4/23/2025	10/20/2025	10/20/2025	1	47400	ELY2NM3FR03	742871470
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	E5TYPGPPH00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000351385	435	19.88	10/6/2025	10/17/2025	10/17/2025	1	47400	E6Y2PNTC400	311656473
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	10.11	10/6/2025	10/17/2025	10/17/2025	1	41900	DG22LQKXV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000190476	435	19.04	10/1/2025	10/20/2025	10/20/2025	1	47400	E137PGC8L00	811316592
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	ENY2RBLPM00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	50.29	9/17/2025	10/20/2025	10/20/2025	1	47400	EDY2Q96NN00	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291441	435	46,695.91	9/18/2025	10/20/2025	10/20/2025	1	47400	EMJNRCCGD00	746000756
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	11.10	10/1/2025	10/17/2025	10/17/2025	1	41900	DSP2Z2W7900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	39.42	10/1/2025	10/17/2025	10/17/2025	1	41900	DRM61RFFT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000194383	435	47.38	8/31/2025	10/20/2025	10/20/2025	1	47400	EFPDRB54K00	820955288
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000193002	435	44.06	10/3/2025	10/20/2025	10/20/2025	1	47400	ECJNRD2WC00	814337089
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	61.88	10/1/2025	10/17/2025	10/17/2025	2	41900	DGVRK7D4Y00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000208160	435	26.89	10/14/2025	10/21/2025	10/21/2025	1	47400	E0PDPPMZH00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	9.46	10/13/2025	10/21/2025	10/21/2025	1	41900	DNPQ7470100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	98.02	10/13/2025	10/21/2025	10/21/2025	1	41900	D9TGVCV2300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000294998	435	55.26	10/13/2025	10/20/2025	10/20/2025	1	47400	E6FDPQJ2300	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	937.88	10/1/2025	10/17/2025	10/17/2025	1	41900	DF05NHZ6G00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	156.33	10/12/2025	10/21/2025	10/21/2025	1	41900	DK7SF733T00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,129.82	10/10/2025	10/21/2025	10/21/2025	1	41900	DRB2ZDHJH00	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,069.73	10/10/2025	10/21/2025	10/21/2025	1	41900	DVSWW989B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	74.64	10/2/2025	10/17/2025	10/17/2025	1	41900	D51F3M5DD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.98	10/14/2025	10/21/2025	10/21/2025	1	41900	DPRM58N1P00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	94.29	10/5/2025	10/17/2025	10/17/2025	1	41900	D23Y8V0H500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,036.78	10/8/2025	10/21/2025	10/21/2025	1	41900	DF05NNJ0500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,324.93	10/13/2025	10/21/2025	10/21/2025	1	41900	DMMT90LVPO0	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(604.46)	9/18/2025	10/17/2025	10/17/2025	1	41900	DRM61H54R01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(80.10)	9/18/2025	10/17/2025	10/17/2025	1	41900	DGVRJZ65C01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(71.25)	9/26/2025	10/17/2025	10/17/2025	1	41900	DKS7CZM5Z01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(48.18)	9/18/2025	10/17/2025	10/17/2025	1	41900	DVJNW9XX101	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(26.66)	9/18/2025	10/17/2025	10/17/2025	1	41900	DHNFHKT801	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(12.20)	9/18/2025	10/17/2025	10/17/2025	1	41900	D35V6MGHF01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(4.30)	9/26/2025	10/17/2025	10/17/2025	1	41900	D004DFKR201	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(0.53)	9/18/2025	10/17/2025	10/17/2025	1	41900	DDQYNQ55801	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.53	10/1/2025	10/17/2025	10/17/2025	1	41900	DTQZXZ6000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	4.30	10/1/2025	10/17/2025	10/17/2025	1	41900	DVSWW3QT000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	12.20	10/1/2025	10/17/2025	10/17/2025	1	41900	DR2R2PG2W00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	26.66	10/1/2025	10/17/2025	10/17/2025	1	41900	DF8DN1VS200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	48.18	10/1/2025	10/17/2025	10/17/2025	1	41900	DH3ZJS02900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	71.25	10/1/2025	10/17/2025	10/17/2025	1	41900	D2XM7CCM000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	80.10	10/1/2025	10/17/2025	10/17/2025	1	41900	DT6JYY18500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	75.00	9/12/2025	10/20/2025	10/20/2025	1	47400	EX37PGRV500	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	43.32	9/24/2025	10/20/2025	10/20/2025	1	47400	ETTPYSDTK00	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(401.04)	10/1/2025	10/21/2025	10/21/2025	1	41900	D35V6WF2201	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	401.04	10/1/2025	10/17/2025	10/17/2025	1	41900	D35V6WF2200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.23	10/10/2025	10/21/2025	10/21/2025	1	41900	DDGQPNJHF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	22.56	10/10/2025	10/21/2025	10/21/2025	1	41900	DS4N108G200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000224787	435	115.01	10/7/2025	10/20/2025	10/20/2025	1	47400	EDFDRLTPC00	463981689
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	278.33	9/22/2025	10/20/2025	10/20/2025	1	47400	ETJNPQS8M00	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	135.14	10/14/2025	10/20/2025	10/20/2025	2	41039	E4Y2PPFMX00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	48.43	10/8/2025	10/21/2025	10/21/2025	1	41900	DMMT8XL5J00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	37.35	10/7/2025	10/17/2025	10/17/2025	1	41900	DWVSTBKXJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	30.28	9/26/2025	10/20/2025	10/20/2025	1	47400	E4PDRD5700	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000261060	435	384.39	10/8/2025	10/20/2025	10/20/2025	1	47400	ENFDRBJXH00	882977235
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	1	41900	D6MS0T9HQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	692.22	10/14/2025	10/21/2025	10/21/2025	1	41900	DF05NRWTJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	8.67	10/13/2025	10/21/2025	10/21/2025	1	41900	D757028J200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	26.58	10/15/2025	10/21/2025	10/21/2025	2	41900	D9TGVFNSJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	0.79	10/13/2025	10/21/2025	10/21/2025	3	41900	DXNGS15K300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1.46	10/13/2025	10/21/2025	10/21/2025	4	41900	D3Q965PR200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/4/2025	10/17/2025	10/17/2025	1	41900	DLKXBQNDFO0	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EWDPML1F00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	26.70	10/8/2025	10/21/2025	10/21/2025	1	41900	DYQCQ2VBN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/8/2025	10/20/2025	10/20/2025	1	47400	EHFDRFX4400	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	4.03	10/15/2025	10/21/2025	10/21/2025	1	41900	DX40T1PK000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,069.73	10/15/2025	10/21/2025	10/21/2025	1	41900	DRM62128K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	376.81	10/6/2025	10/17/2025	10/17/2025	1	41900	DLV4896KX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	488.30	10/7/2025	10/17/2025	10/17/2025	1	41900	D905WPD7900	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	13.12	10/14/2025	10/21/2025	10/21/2025	1	41900	DX40TOTL200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579349	435	55.26	10/14/2025	10/20/2025	10/20/2025	1	47400	EDPDRD75500	922803447
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000226770	435	10.00	8/27/2025	10/20/2025	10/20/2025	6	47400	E6Y2PK15F01	272620340
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000226770	435	142.78	8/27/2025	10/20/2025	10/20/2025	2	47400	E6PDPKN7300	272620340
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000236418	435	109.96	9/30/2025	10/20/2025	10/20/2025	1	47400	E137PD4L000	208133309
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000043001	435	56.00	10/9/2025	10/18/2025	10/20/2025	3	47400	ERWORBL6F00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(371.13)	9/23/2025	10/17/2025	10/17/2025	1	41900	DPRM4VF4H01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(12.60)	9/30/2025	10/21/2025	10/21/2025	1	41900	DS4N0SD5L01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	397.80	10/15/2025	10/21/2025	10/21/2025	1	41900	D8RKB307000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	928.20	10/15/2025	10/21/2025	10/21/2025	1	41900	DNPQ768LR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.28	10/3/2025	10/17/2025	10/17/2025	1	41900	DGVRK82Q600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000194383	435	61.16	10/9/2025	10/20/2025	10/20/2025	1	47400	EGADRF0XFO0	820955288
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000270352	435	3,634.90	10/9/2025	10/20/2025	10/20/2025	1	47400	ERFDRH6PB00	621656022
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(937.88)	9/29/2025	10/21/2025	10/21/2025	1	41900	DD6HPV24401	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/14/2025	10/21/2025	10/21/2025	1	41900	D7YWYPG5X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	76.74	10/7/2025	10/20/2025	10/20/2025	1	47400	E6Y2PN29900	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/9/2025	10/21/2025	10/21/2025	1	41900	D1888B3K000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/3/2025	10/20/2025	10/20/2025	1	47400	EWY2PH1SQ00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	8.61	10/7/2025	10/17/2025	10/17/2025	1	41900	DD6HQ143000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/10/2025	10/21/2025	10/21/2025	1	41900	DPRM56QSV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	26.70	10/5/2025	10/17/2025	10/17/2025	1	41900	DH3ZJV1FZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	376.81	10/2/2025	10/17/2025	10/17/2025	1	41900	DTQZY0B3900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	38.96	9/18/2025	10/20/2025	10/20/2025	1	47400	E3TYPH1QB00	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/5/2025	10/20/2025	10/20/2025	1	47400	ESY2PKFP600	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000046015	435	182.23	9/17/2025	10/18/2025	10/20/2025	1	47400	EVTYPLG2400	742515841
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000270352	435	369.60	10/8/2025	10/20/2025	10/20/2025	1	47400	E6PDPN66L00	621656022
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	61.88	10/4/2025	10/17/2025	10/17/2025	1	41900	D47R52DMZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/15/2025	10/21/2025	10/21/2025	1	41900	D47R58V7Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1,016.78	10/12/2025	10/21/2025	10/21/2025	1	41900	DLKXBW81B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282280	435	284.57	10/6/2025	10/20/2025	10/20/2025	1	47400	E904N8MH300	742620408
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300802267	435	845.81	8/26/2025	10/20/2025	10/20/2025	1	47400	ERWORBJ9N00	742569713
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000230561	435	1,641.88	10/7/2025	10/20/2025	10/20/2025	3	47400	E7JNPP9TV00	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000046096	435	5.33	10/8/2025	10/18/2025	10/20/2025	2	47400	ER59RH5C100	742620408
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000269510	435	47.13	10/4/2025	10/20/2025	10/20/2025	2	47400	EC37RBF7800	611539254
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	51.05	10/1/2025	10/17/2025	10/17/2025	5	41900	DX40SRYZT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579411	435	180.25	10/10/2025	10/20/2025	10/20/2025	5	47400	ERFDRG0HX00	43642199
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17574291	435	360.50	10/10/2025	10/18/2025	10/20/2025	5	47400	EPFDRGXBW00	43642199
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(473.78)	10/6/2025	10/21/2025	10/21/2025	4	41900	DR2R2S3DB01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	473.78	10/9/2025	10/21/2025	10/21/2025	4	41900	D32J5N3Y700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	86.61	10/2/2025	10/17/2025	10/17/2025	4	41900	D9TGV5RHX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	473.78	10/6/2025	10/17/2025	10/17/2025	4	41900	DR2R2S3DB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	30.29	10/10/2025	10/21/2025	10/21/2025	1	41900	DQ924912Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(11.10)	10/3/2025	10/21/2025	10/21/2025	3	41900	DXD75BWWY01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(0.77)	10/3/2025	10/21/2025	10/21/2025	3	41900	DB2PTQYSJ01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	10.07	10/15/2025	10/21/2025	10/21/2025	1	41900	DGLJKZRLM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	0.77	10/3/2025	10/17/2025	10/17/2025	3	41900	DB2PTQYSJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	11.10	10/3/2025	10/17/2025	10/17/2025	3	41900	DXD75BWWY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	12.84	9/9/2025	10/20/2025	10/20/2025	2	47400	ECADRF34F00	271121048

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	19.82	10/1/2025	10/17/2025	10/17/2025	1	41900	D1218N6CV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000189696	435	40.92	10/1/2025	10/20/2025	10/20/2025	1	47400	EFY2RC46P00	810681062
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	194.39	10/14/2025	10/21/2025	10/21/2025	1	41900	DPRM592V900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000270078	435	145.53	10/14/2025	10/20/2025	10/20/2025	1	47400	E7TYPRY5300	611922162
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,016.78	10/15/2025	10/21/2025	10/21/2025	1	41900	D5KW2YMNG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	584.46	10/4/2025	10/17/2025	10/17/2025	1	41900	DKS7D44G200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	1,016.78	10/7/2025	10/17/2025	10/17/2025	1	41900	D6X00F4HZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	51.05	10/3/2025	10/17/2025	10/17/2025	1	41900	D5KW2QDFD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	ERW0C9XQK00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	7.68	10/5/2025	10/17/2025	10/17/2025	4	41900	D08CD40P800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	18.67	10/5/2025	10/17/2025	10/17/2025	4	41900	D2D58CLX100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	25.75	10/5/2025	10/17/2025	10/17/2025	4	41900	D1LH9S86400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	215.11	9/22/2025	10/18/2025	10/20/2025	1	47400	EKJNRHL6R00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	(48.00)	9/22/2025	10/20/2025	10/20/2025	1	47400	EMJNQ6K7901	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	68.00	9/22/2025	10/20/2025	10/20/2025	1	47400	EMJNQ6K7901	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000288613	435	20.92	9/8/2025	10/20/2025	10/20/2025	1	47400	E9ADPB77T00	204255981
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.18	10/15/2025	10/21/2025	10/21/2025	1	41900	D90SWVDPCC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	194.33	10/2/2025	10/20/2025	10/20/2025	1	47400	E7TYPVS7000	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000230561	435	739.20	10/6/2025	10/20/2025	10/20/2025	1	47400	E6Y2PPOYR00	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	804.72	10/9/2025	10/21/2025	10/21/2025	2	41900	DNFH7JW6300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000235867	435	122.40	10/7/2025	10/20/2025	10/20/2025	1	47400	E6Y2PM8ZK00	205604060
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.23	10/14/2025	10/21/2025	10/21/2025	1	41900	DYQC0G61K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.48	10/14/2025	10/21/2025	10/21/2025	1	41900	D35V74X5000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000256943	435	168.00	10/14/2025	10/20/2025	10/20/2025	1	47400	E2FDPRW3300	371829497
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	22.56	10/12/2025	10/21/2025	10/21/2025	1	41900	DBWCSHC2D00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	64.85	10/13/2025	10/21/2025	10/21/2025	1	41900	DXD75J2R200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	77.10	10/13/2025	10/21/2025	10/21/2025	1	41900	DCDTRKYZR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	555.93	10/15/2025	10/21/2025	10/21/2025	1	41900	DG22LXQJ000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.69	10/6/2025	10/17/2025	10/17/2025	1	41900	D63B1SYQP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	33.38	10/6/2025	10/17/2025	10/17/2025	1	41900	DXXPFRJ9V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	150.59	10/7/2025	10/17/2025	10/17/2025	1	41900	D35V705M400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282316	435	22.49	9/29/2025	10/20/2025	10/20/2025	1	47400	ERW0Q92K400	742638040
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1.09	10/12/2025	10/21/2025	10/21/2025	2	41900	D05TCB8M500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000256943	435	218.00	10/12/2025	10/20/2025	10/20/2025	2	47400	E3TYPMBC400	371829497
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	525.45	10/7/2025	10/17/2025	10/17/2025	1	41900	D32J5LT2200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	9.49	10/8/2025	10/21/2025	10/21/2025	2	41900	D05TC7KHM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	33.57	10/14/2025	10/21/2025	10/21/2025	1	41900	DHNFJ2LFD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(0.66)	9/25/2025	10/17/2025	10/17/2025	1	41900	D4563YM9701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	11.19	10/7/2025	10/17/2025	10/17/2025	1	41900	DPRM54WR200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	40.73	10/7/2025	10/17/2025	10/17/2025	1	41900	D63B1VFJ400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000064419	435	8.30	10/3/2025	10/18/2025	10/20/2025	2	47400	EBY2RGR3K03	208038092
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000064419	435	13.50	10/3/2025	10/18/2025	10/20/2025	2	47400	EBY2RGR3K02	208038092
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000236316	435	40.92	10/3/2025	10/20/2025	10/20/2025	1	47400	EQADRGS0500	208038092
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	57.30	9/24/2025	10/20/2025	10/20/2025	1	47400	E9RWN821X00	84177691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000064419	435	179.70	10/3/2025	10/18/2025	10/20/2025	2	47400	EBY2RGR3K00	208038092
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000230561	435	21,632.22	10/7/2025	10/20/2025	10/20/2025	2	47400	ESPDPQL9400	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,772.77	10/3/2025	10/21/2025	10/21/2025	1	41900	DD6HQ2YYC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	2,833.04	10/8/2025	10/21/2025	10/21/2025	1	41900	DLV48BLG000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	122.08	10/3/2025	10/20/2025	10/20/2025	1	47400	E337PNYH200	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280919	435	117.26	10/6/2025	10/20/2025	10/20/2025	1	47400	EA37RBOZN00	333254033
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280919	435	117.26	10/7/2025	10/20/2025	10/20/2025	1	47400	EKTYRFFP500	333254033
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	21.81	10/13/2025	10/21/2025	10/21/2025	2	41900	D0STCC4TQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	D4HZ4K1CS00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000195912	435	27.02	10/13/2025	10/20/2025	10/20/2025	2	47400	ERW0RFGZF00	863560389
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.89	10/9/2025	10/21/2025	10/21/2025	3	41900	DXXPJ6Q700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	0.11	6/13/2025	10/8/2025	10/21/2025	1	47400	E4PDNCV2800	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	13.20	6/13/2025	10/8/2025	10/21/2025	1	47400	E4PDNCV2800	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	13.20	6/13/2025	10/8/2025	10/21/2025	1	47400	E4PDNCV2800	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	13.20	6/13/2025	10/8/2025	10/21/2025	1	47400	E4PDNCV2800	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	13.20	6/13/2025	10/8/2025	10/21/2025	1	47400	E4PDNCV2800	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	92.45	6/13/2025	10/8/2025	10/21/2025	1	47400	E4PDNCV2800	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280224	435	109.96	9/25/2025	10/20/2025	10/20/2025	3	47400	EMTYRFQ8300	331032787
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,027.67	9/25/2025	10/18/2025	10/20/2025	3	47400	ETADPRJFC00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	EY2PGZPD00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(58.59)	10/2/2025	10/21/2025	10/21/2025	1	41900	DR2R2PXT801	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	4.51	10/9/2025	10/21/2025	10/21/2025	1	41900	DXD75GCV700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	58.59	10/2/2025	10/17/2025	10/17/2025	1	41900	DR2R2PXT800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/8/2025	10/21/2025	10/21/2025	1	41900	D8HBXMM2Y00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	26.66	10/3/2025	10/17/2025	10/17/2025	1	41900	D90SWLP5X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000325143	435	7,547.15	10/11/2025	10/22/2025	10/22/2025	1	47400	E6FDPQFF100	956003843
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000307793	435	31.77	9/26/2025	10/22/2025	10/22/2025	1	47400	E0FDPDSRNO0	473394746
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000290586	435	124.71	9/26/2025	10/22/2025	10/22/2025	1	47400	EWY2PFXR500	272273686
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000325143	435	191.80	10/12/2025	10/22/2025	10/22/2025	2	47400	E6FDPQFG000	956003843
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	51.59	10/14/2025	10/21/2025	10/21/2025	2	41900	DTQZY7RYW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	3.27	10/14/2025	10/21/2025	10/21/2025	2	41900	DSDW0L16X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282498	435	30.28	10/13/2025	10/20/2025	10/20/2025	2	47400	EWFDPPQKY600	742730815
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000204362	435	37.23	9/26/2025	10/20/2025	10/20/2025	2	47400	EATYRD1B000	450510714
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	9.68	10/6/2025	10/17/2025	10/17/2025	1	41900	D3ZJ5KCHZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	52.21	10/6/2025	10/17/2025	10/17/2025	1	41900	DRWF1C05K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	7.23	10/6/2025	10/20/2025	10/20/2025	1	47400	E7TYPNXGH00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000020110	435	133.43	10/6/2025	10/18/2025	10/20/2025	1	47400	EA37RD1Z900	461105510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	134.30	10/6/2025	10/20/2025	10/20/2025	1	47400	ETTYPQ61L00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	146.12	10/6/2025	10/20/2025	10/20/2025	1	47400	ECTYRGCM400	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	527.42	10/15/2025	10/20/2025	10/20/2025	1	47400	E1ADPSZPY00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	4.86	10/3/2025	10/17/2025	10/17/2025	1	41900	DCP1QX77C00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	46.39	10/3/2025	10/17/2025	10/17/2025	1	41900	D5V327CCZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/3/2025	10/20/2025	10/20/2025	1	47400	EBY2RRCR8K00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	654.46	10/14/2025	10/20/2025	10/20/2025	1	47400	E4FDPPFMW00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000249850	435	205.84	10/9/2025	10/16/2025	10/16/2025	1	47400	EGADRQK700	475519672
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/9/2025	10/21/2025	10/21/2025	1	41900	D004DPD2W00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.29	10/7/2025	10/17/2025	10/17/2025	1	41900	D2XM7GWWG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2.33	10/7/2025	10/17/2025	10/17/2025	1	41900	DP7562TR700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000235867	435	50.31	10/7/2025	10/20/2025	10/20/2025	1	47400	E737PH51000	205604060
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000068176	435	109.96	9/15/2025	10/18/2025	10/20/2025	1	47400	E1JNPSM3F00	331032787
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	109.85	10/6/2025	10/17/2025	10/17/2025	1	41900	DM3C9TNFM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(109.85)	9/17/2025	10/17/2025	10/17/2025	1	41900	D3Q95NV5401	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(40.83)	9/22/2025	10/17/2025	10/17/2025	1	41900	D7562NQ8501	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	40.83	10/6/2025	10/17/2025	10/17/2025	1	41900	DMCL9C3BG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/9/2025	10/20/2025	10/20/2025	1	47400	E1JNPN06600	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000256943	435	168.00	10/13/2025	10/20/2025	10/20/2025	3	47400	EJADRK8GM00	371829497
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000261698	435	70.31	9/25/2025	10/20/2025	10/20/2025	1	47400	EXTYPH01000	900901336
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000294998	435	165.35	10/7/2025	10/20/2025	10/20/2025	1	47400	EKTYRJXF000	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/13/2025	10/21/2025	10/21/2025	1	41900	DNYYG6NWWT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/9/2025	10/20/2025	10/20/2025	1	47400	E4FDPJPX500	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000190476	435	37.86	10/2/2025	10/20/2025	10/20/2025	1	47400	E4PDPK1WY00	811316592
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(68.93)	9/21/2025	10/17/2025	10/17/2025	1	41900	DQJTJ2Y6K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291463	435	2,160.00	10/13/2025	10/20/2025	10/20/2025	1	47400	ELPDRGX8401	746001118
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290990	435	20.92	10/8/2025	10/20/2025	10/20/2025	1	47400	EHPDQ9L6F00	742959361
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(0.23)	10/2/2025	10/21/2025	10/21/2025	1	41900	D90SWKY1B01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	(0.23)	9/19/2025	10/17/2025	10/17/2025	1	41900	DWLKTG9GW01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	0.23	10/2/2025	10/17/2025	10/17/2025	1	41900	D90SWKY1B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	148.64	9/10/2025	10/20/2025	10/20/2025	1	47400	EY2PG49700	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	37.52	10/13/2025	10/21/2025	10/21/2025	1	41900	D5KW2X51K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	584.46	10/7/2025	10/17/2025	10/17/2025	1	41900	DFSVM793700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000240251	435	105.34	10/15/2025	10/20/2025	10/20/2025	1	47400	EMJNRLPLY00	760273984
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	194.33	10/8/2025	10/20/2025	10/20/2025	2	47400	EK37RFJ6400	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	411.62	10/15/2025	10/21/2025	10/21/2025	1	41900	D7WYQCF300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	13,271.50	10/13/2025	10/21/2025	10/21/2025	5	41900	D90SWKYL7F00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	330.57	10/5/2025	10/17/2025	10/17/2025	1	41900	DJG3GHCL700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	584.46	10/6/2025	10/17/2025	10/17/2025	1	41900	D5V32930700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	5	41900	DW23VNG7T00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000069408	435	90.37	10/7/2025	10/18/2025	10/20/2025	5	47400	EDY2RFQZ000	331175818
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1.16	10/10/2025	10/21/2025	10/21/2025	1	41900	D8HBXPDTK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	6.06	10/10/2025	10/21/2025	10/21/2025	1	41900	DN58814HP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,727.18	10/10/2025	10/21/2025	10/21/2025	1	41900	D0STC9DWQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(16.20)	9/30/2025	10/21/2025	10/21/2025	3	41900	DBBT63HH01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.80	10/13/2025	10/21/2025	10/21/2025	1	41900	DVINWVSKK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	48.82	10/13/2025	10/21/2025	10/21/2025	1	41900	DB2PTX3MR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	8.56	10/14/2025	10/21/2025	10/21/2025	1	41900	D8RX8NXL600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	29.61	10/1/2025	10/17/2025	10/17/2025	1	41900	DH3ZJRCWL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	26.70	10/6/2025	10/17/2025	10/17/2025	1	41900	D35V6ZC2P00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	69.22	10/14/2025	10/20/2025	10/20/2025	1	47400	E7JNPR3KD01	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	77.52	10/14/2025	10/20/2025	10/20/2025	1	47400	E7JNPR3KD00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	24.51	10/15/2025	10/21/2025	10/21/2025	1	41900	DHD6JLCG000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280919	435	48.13	10/4/2025	10/20/2025	10/20/2025	1	47400	EIPDRCL5Y00	333254033
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	5.17	10/14/2025	10/21/2025	10/21/2025	1	41900	DSP303KZ800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EPY2RFFXZ00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000219798	435	90.08	10/6/2025	10/20/2025	10/20/2025	2	47400	EQJNRDF5V00	264592215
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(8.87)	9/30/2025	10/21/2025	10/21/2025	1	41900	DCP1QTDW701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	8.87	10/14/2025	10/21/2025	10/21/2025	1	41900	DPRM59CBF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	12.38	9/25/2025	10/20/2025	10/20/2025	4	47400	E7TYPJ51P00	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	E8PDPH02B00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000193022	435	60.00	10/2/2025	10/20/2025	10/20/2025	1	47400	E737PG1ZK00	814351296
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/3/2025	10/20/2025	10/20/2025	1	47400	E3JNPR8V000	201020949

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	6.64	10/2/2025	10/17/2025	10/17/2025	1	41900	D5V326NBW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	37.74	10/2/2025	10/17/2025	10/17/2025	1	41900	DD6HPYF0400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	35.99	10/11/2025	10/21/2025	10/21/2025	2	41900	DVJNWSG3000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000244944	435	39.03	9/27/2025	10/20/2025	10/20/2025	3	47400	EZADPFV3Y00	475388912
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	55.01	10/3/2025	10/17/2025	10/17/2025	1	41900	DPRM52NS300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000292640	435	43.32	10/3/2025	10/20/2025	10/20/2025	1	47400	EJADR7LW00	710894171
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300802267	435	366.77	8/29/2025	10/20/2025	10/20/2025	1	47400	EVJNPL4XK00	742569713
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282222	435	37.46	8/13/2025	10/20/2025	10/20/2025	1	47400	E6PDPQ3ZY00	742581554
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	EQ37Q9F6000	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282222	435	56.71	8/13/2025	10/20/2025	10/20/2025	1	47400	E537PQ30M00	742581554
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	137.36	10/8/2025	10/21/2025	10/21/2025	1	41900	DRWF1F14Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000236316	435	13.50	10/2/2025	10/20/2025	10/20/2025	1	47400	EZJNRP102	208038092
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000236316	435	120.22	10/2/2025	10/20/2025	10/20/2025	1	47400	EZJNRP100	208038092
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/8/2025	10/20/2025	10/20/2025	1	47400	EJPDRGDD000	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	8.67	10/13/2025	10/21/2025	10/21/2025	3	41900	D47R57V6000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2.15	10/2/2025	10/17/2025	10/17/2025	1	41900	DCDTRCD7000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	31.02	10/10/2025	10/21/2025	10/21/2025	1	41900	DLKXBVGMP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	132.70	10/2/2025	10/20/2025	10/20/2025	1	47400	E5ADPJH0S00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578722	435	79.39	10/13/2025	10/20/2025	10/20/2025	1	41039	ETJNPVW8K00	854243755
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(8.13)	9/20/2025	10/17/2025	10/17/2025	1	41900	DV8FVWTQN301	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	8.13	10/6/2025	10/17/2025	10/17/2025	1	41900	DPRM53L1800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	ETJNPPQS800	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282505	435	649.34	10/3/2025	10/20/2025	10/20/2025	2	47400	E1ADPKJVL00	742733873
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	705.60	10/10/2025	10/21/2025	10/21/2025	2	41900	DM3C9XBPN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281934	435	84.96	10/6/2025	10/20/2025	10/20/2025	1	47400	EVTYPH3TY00	742247256
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	181.23	10/1/2025	10/17/2025	10/17/2025	1	41900	DHNFHTWJ800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280224	435	100.31	9/12/2025	10/20/2025	10/20/2025	1	47400	EGTYRFQ3H00	331032787
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	14.09	10/10/2025	10/21/2025	10/21/2025	1	41900	DPRM574JT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578222	435	27.01	9/12/2025	10/20/2025	10/20/2025	1	47400	EHY2RBZ7Z00	470874059
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	28.65	10/3/2025	10/17/2025	10/17/2025	1	41900	DHD6JBWZQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000288613	435	50.31	9/12/2025	10/20/2025	10/20/2025	1	47400	ESJNP2X000	204255981
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000270352	435	2,523.16	10/10/2025	10/20/2025	10/20/2025	1	47400	ERW0R0DTC00	621656022
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282505	435	40.92	9/29/2025	10/20/2025	10/20/2025	2	47400	E137PFZD000	742733873
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000272952	435	27,780.34	8/30/2025	10/17/2025	10/17/2025	1	47400	E904NMW5Z00	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000273731	435	202.89	8/30/2025	10/16/2025	10/16/2025	1	47400	E904NMW5Z01	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2,031.01	10/6/2025	10/17/2025	10/17/2025	1	41900	D51F3PH5400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	15.00	10/13/2025	10/21/2025	10/21/2025	1	41900	D3ZJ5QDLK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	22.56	10/13/2025	10/21/2025	10/21/2025	1	41900	DRWF1JOGM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	27.55	10/13/2025	10/21/2025	10/21/2025	1	41900	DBBXTG57800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	140.52	10/13/2025	10/21/2025	10/21/2025	1	41900	DK75F7T0500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	449.88	10/13/2025	10/21/2025	10/21/2025	1	41900	D2ND824Z800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280687	435	115.86	10/9/2025	10/20/2025	10/20/2025	2	41039	E6PDPPLX500	332211245
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	39.75	10/15/2025	10/21/2025	10/21/2025	1	41900	D7YWYQS4300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	19.45	10/7/2025	10/17/2025	10/17/2025	3	41900	DZ7TP470L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000200665	435	20.92	10/7/2025	10/20/2025	10/20/2025	3	47400	EMADRGQ8800	831005828
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	86.92	10/8/2025	10/21/2025	10/21/2025	1	41900	DQ0V4PLDW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	584.46	10/8/2025	10/21/2025	10/21/2025	1	41900	D0JLCQ8BH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	4,064.44	10/14/2025	10/21/2025	10/21/2025	1	41900	DN58836XJ00	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	26.70	10/1/2025	10/17/2025	10/17/2025	1	41900	D35V6W8L600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	37.35	10/4/2025	10/17/2025	10/17/2025	1	41900	DY5XQYNRJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	630.51	10/1/2025	10/17/2025	10/17/2025	1	41900	D59N34C2300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000200665	435	20.92	10/4/2025	10/20/2025	10/20/2025	1	47400	E2Y2PGN3F00	831005828
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/13/2025	10/21/2025	10/21/2025	1	41900	DDQYP6STY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(32.56)	9/30/2025	10/21/2025	10/21/2025	1	41900	D6MSORTJD01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(32.12)	9/30/2025	10/21/2025	10/21/2025	1	41900	DSDW09VZ501	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	5.88	10/13/2025	10/21/2025	10/21/2025	1	41900	D004DRDR000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(29.46)	9/22/2025	10/17/2025	10/17/2025	1	41900	DBM4SKOMY01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(9.00)	9/29/2025	10/17/2025	10/17/2025	1	41900	DHXNH9RLT01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	29.46	10/7/2025	10/17/2025	10/17/2025	1	41900	DIQBG286D00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	318.94	10/7/2025	10/17/2025	10/17/2025	1	41900	DPHD5MDGG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1.91	10/8/2025	10/21/2025	10/21/2025	1	41900	DF8DN5SCM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	(32.84)	9/30/2025	10/17/2025	10/17/2025	1	41900	DJ5WGW28K01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	376.82	10/13/2025	10/21/2025	10/21/2025	5	41900	D08CD8TLX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,687.18	10/13/2025	10/21/2025	10/21/2025	5	41900	DRM61Z90B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(937.88)	10/7/2025	10/21/2025	10/21/2025	1	41900	DBBXTBL6901	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/7/2025	10/21/2025	10/21/2025	1	41900	DVJNWQL0K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/7/2025	10/17/2025	10/17/2025	1	41900	DBBXTBL6900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	36.60	10/13/2025	10/20/2025	10/20/2025	1	47400	EOPDPPFC700	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578222	435	57.01	7/7/2025	10/20/2025	10/20/2025	1	47400	EGJNRCNFB00	470874059
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578222	435	65.39	9/29/2025	10/20/2025	10/20/2025	1	47400	EHFDRCR7J00	470874059
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578222	435	120.37	9/29/2025	10/20/2025	10/20/2025	1	47400	EGTYRCYPZ00	470874059
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	11.10	10/6/2025	10/17/2025	10/17/2025	2	41900	DR2R2RYMT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000211790	435	171.26	10/6/2025	10/20/2025	10/20/2025	2	47400	EQ37Q84DD00	455221060
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	2,451.86	8/25/2025	10/17/2025	10/17/2025	1	47400	ETADNX6QP02	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/13/2025	10/21/2025	10/21/2025	1	41900	DYQCQ5P0N00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(8.61)	9/30/2025	10/17/2025	10/17/2025	1	41900	DPHD5H17201	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.61	9/30/2025	10/17/2025	10/17/2025	1	41900	D1LH9Q11600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	35.53	10/13/2025	10/20/2025	10/20/2025	1	47400	EXJNPM7X00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(529.99)	10/2/2025	10/21/2025	10/21/2025	1	41900	DYQCQPYW0801	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(2.18)	10/7/2025	10/21/2025	10/21/2025	1	41900	DGVRK8QW01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1.38	10/12/2025	10/21/2025	10/21/2025	1	41900	DHNFJ1DFX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	2.18	10/8/2025	10/21/2025	10/21/2025	1	41900	DGLJKV1C800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	22.63	10/8/2025	10/21/2025	10/21/2025	1	41900	DYQCQ3MNT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	0.49	10/7/2025	10/17/2025	10/17/2025	1	41900	DWBVBV91J300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	2.18	10/7/2025	10/17/2025	10/17/2025	1	41900	DGVRK8QW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	529.99	10/2/2025	10/17/2025	10/17/2025	1	41900	DYQCQPYW0800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	12.33	10/6/2025	10/20/2025	10/20/2025	1	47400	EYPDPJ0VV00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	78.00	10/9/2025	10/20/2025	10/20/2025	1	47400	ESY2PQCZ300	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216320	435	205.20	9/12/2025	10/20/2025	10/20/2025	1	47400	EG37Q7RVW00	461115446
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	5,609.36	9/29/2025	10/20/2025	10/20/2025	2	47400	EAJNRK1FR00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	(2,879.02)	7/23/2025	10/20/2025	10/20/2025	1	47400	ECTYPX6YV00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281915	435	40.92	10/6/2025	10/20/2025	10/20/2025	1	47400	EFPRDR4CK00	742231007
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	3,567.17	7/23/2025	10/20/2025	10/20/2025	1	47400	HTTYPR51500	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(690.54)	10/7/2025	10/21/2025	10/21/2025	1	41900	DXNGRYK201	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	0.99	10/9/2025	10/21/2025	10/21/2025	1	41900	DG89LBJVJ300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	53.08	10/8/2025	10/21/2025	10/21/2025	1	41900	D4HZ4P50400	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	690.54	10/7/2025	10/17/2025	10/17/2025	1	41900	DXNGRYKY200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	122.50	8/11/2025	10/11/2025	10/22/2025	1	47400	EDY2Q8MGP00	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000277263	435	(187.48)	3/5/2025	10/17/2025	10/17/2025	1	47400	EDPDM3B2201	823255386
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000277263	435	678.65	3/5/2025	10/17/2025	10/17/2025	1	47400	EDPDM3B2201	823255386
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3.18	10/8/2025	10/21/2025	10/21/2025	1	41900	D1LH9TYW300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	61.88	10/9/2025	10/21/2025	10/21/2025	1	41900	DGLJKWJ1N00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000190466	435	100.78	10/16/2025	10/20/2025	10/20/2025	1	47400	EZTYPPGLY00	862493019
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	33.68	10/2/2025	10/17/2025	10/17/2025	1	41900	D8HBXJH0H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/15/2025	10/20/2025	10/20/2025	1	47400	EXTYPPFOF00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	584.46	10/14/2025	10/21/2025	10/21/2025	1	41900	DM3C9ZTH200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	79.26	10/9/2025	10/20/2025	10/20/2025	1	47400	E3TYPPJ5X00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/3/2025	10/20/2025	10/20/2025	1	47400	EDPDQ7PFR00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	27.74	10/12/2025	10/21/2025	10/21/2025	1	41900	D3Q9655KF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/13/2025	10/21/2025	10/21/2025	1	41900	DB2PTX3FT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000210286	435	175.00	10/8/2025	10/20/2025	10/20/2025	1	47400	EVTYPJ6L000	261455666
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	39.39	10/10/2025	10/21/2025	10/21/2025	1	41900	D59N39TJ600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(60.65)	10/1/2025	10/21/2025	10/21/2025	1	41900	DYQCPY3SG01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	60.65	10/1/2025	10/17/2025	10/17/2025	1	41900	DYQCPY3SG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	585.70	10/10/2025	10/21/2025	10/21/2025	1	41900	D8HBXPG1H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,016.78	10/10/2025	10/21/2025	10/21/2025	1	41900	D7FFZKKA400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579573	435	37.23	8/21/2025	10/20/2025	10/20/2025	1	47400	E0PPDFTN000	991697784
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291531	435	145.00	10/1/2025	10/20/2025	10/20/2025	2	47400	E3JNPJHLS00	746106575
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	162.24	10/15/2025	10/21/2025	10/21/2025	1	41900	DWVSTJDDR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	38.21	10/3/2025	10/20/2025	10/20/2025	1	47400	EDPDQ946Q00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/15/2025	10/20/2025	10/20/2025	1	47400	E3TYPPZ0C00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.75	10/8/2025	10/21/2025	10/21/2025	1	41900	D0JLCQZTV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	62.54	10/8/2025	10/21/2025	10/21/2025	1	41900	D7FFZJHJX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	211.41	10/10/2025	10/21/2025	10/21/2025	1	41900	DF8DN7L6200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	85.63	10/14/2025	10/21/2025	10/21/2025	3	41900	DJZKFQQ1500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000214978	435	47.00	8/2/2025	10/20/2025	10/20/2025	1	47400	EVJNPP37200	391938014
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000214978	435	47.00	8/16/2025	10/20/2025	10/20/2025	1	47400	EVTYPN9WJ00	391938014
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000214978	435	47.00	8/30/2025	10/20/2025	10/20/2025	1	47400	EWDPDRDK000	391938014
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3.18	10/7/2025	10/17/2025	10/17/2025	1	41900	D19PC7NJG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	937.88	10/10/2025	10/21/2025	10/21/2025	1	41900	D2D58H1CW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	6.06	10/8/2025	10/21/2025	10/21/2025	2	41900	DMX18G6YS00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	70.71	10/1/2025	10/17/2025	10/17/2025	4	41900	D35V6WT6Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000240251	435	169.19	10/13/2025	10/20/2025	10/20/2025	1	47400	E137PLXCF00	760273984
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000295341	435	607.06	9/19/2025	10/20/2025	10/20/2025	1	47400	EZADPD6SJ00	752613493
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	40.92	9/27/2025	10/20/2025	10/20/2025	1	47400	EV37PRBAJ00	84177691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.28	10/15/2025	10/21/2025	10/21/2025	2	41900	DG22LXRHDH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000043001	435	56.00	10/10/2025	10/18/2025	10/20/2025	1	47400	E5JNPK23900	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	163.00	10/2/2025	10/17/2025	10/17/2025	3	41900	DQ92446H600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	22.19	10/10/2025	10/21/2025	10/21/2025	1	41900	D5KW2VCYX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	31.27	10/10/2025	10/21/2025	10/21/2025	1	41900	D456482YH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	7.47	10/4/2025	10/17/2025	10/17/2025	1	41900	D0STC5J9900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	16.61	10/4/2025	10/17/2025	10/17/2025	1	41900	DH3ZJTR7K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	30.99	10/4/2025	10/17/2025	10/17/2025	1	41900	D51F3NPNYS00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	28.13	10/9/2025	10/18/2025	10/20/2025	1	47400	EKTYRMDH000	204701276

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000232656	435	676.16	9/24/2025	10/20/2025	10/20/2025	1	47400	ER59RFJPC00	201982056
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	451.29	10/6/2025	10/20/2025	10/20/2025	1	47400	EMJNRHKM400	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	11.19	10/8/2025	10/21/2025	10/21/2025	1	41900	D63B1W5XW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	5.00	10/7/2025	10/17/2025	10/17/2025	1	41900	DB2PTSSJL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	36.74	10/7/2025	10/17/2025	10/17/2025	1	41900	DSY9ZH8V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000190888	435	22.72	10/7/2025	10/20/2025	10/20/2025	1	47400	EG37RBDPV00	811795980
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	2.10	10/13/2025	10/21/2025	10/21/2025	1	41900	DCDTRKKTJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	20.01	10/9/2025	10/21/2025	10/21/2025	1	41900	DR2R2VJRQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	31.60	10/8/2025	10/21/2025	10/21/2025	1	41900	DRBZ2CFD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(31.60)	9/23/2025	10/17/2025	10/17/2025	1	41900	DC4LRM2301	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	102.86	10/7/2025	10/17/2025	10/17/2025	1	41900	DFJMMPOXT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(584.46)	9/27/2025	10/17/2025	10/17/2025	1	41900	D47R4Y13K01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(1.51)	9/24/2025	10/17/2025	10/17/2025	1	41900	D47R4W9Y701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	6.48	10/14/2025	10/21/2025	10/21/2025	1	41900	D9TGVF21V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216746	435	42.09	9/23/2025	10/20/2025	10/20/2025	1	47400	E3JNPQCQP00	263677868
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000233164	435	42.72	10/2/2025	10/20/2025	10/20/2025	1	47400	E737PFCX100	202373111
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	474.76	10/8/2025	10/20/2025	10/20/2025	1	47400	E3ADPQH900	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	15.93	10/2/2025	10/17/2025	10/17/2025	1	41900	DPRM51Q6C00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	148.64	10/2/2025	10/20/2025	10/20/2025	1	47400	EDFDRF87B00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	937.88	10/5/2025	10/17/2025	10/17/2025	1	41900	DWBBV751C00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17571117	435	28.00	10/1/2025	10/17/2025	10/17/2025	1	47400	EHPDRFSRR00	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	11.10	10/6/2025	10/17/2025	10/17/2025	2	41900	DH3ZVLV5X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	39.42	10/6/2025	10/17/2025	10/17/2025	2	41900	DL9PC6YXP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	325.59	10/2/2025	10/17/2025	10/17/2025	1	41900	D990W3PSQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000261698	435	95.60	9/25/2025	10/20/2025	10/20/2025	1	47400	ESPDLBTV00	909091336
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	132.70	10/3/2025	10/20/2025	10/20/2025	1	47400	EVTYPK5SK00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000249850	435	205.84	10/8/2025	10/16/2025	10/16/2025	1	47400	EGTYRF5D100	475519672
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000222099	435	97.34	9/30/2025	10/20/2025	10/20/2025	2	47400	E3TYPLD1600	270489288
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000222101	435	110.75	9/30/2025	10/20/2025	10/20/2025	2	47400	E5JNPKT3N00	270489288
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000196508	435	187.48	8/16/2025	10/20/2025	10/20/2025	3	47400	EMTYRCLCP00	823165169
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000195804	435	38.00	10/9/2025	10/20/2025	10/20/2025	5	41039	E6Y2PRZ3T00	822465485
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000195804	435	389.40	10/7/2025	10/20/2025	10/20/2025	5	41039	E6Y2PRZ3T00	822465485
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000195804	435	389.40	10/9/2025	10/20/2025	10/20/2025	5	41039	E6Y2PRZ3T01	822465485
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000195804	435	389.40	10/10/2025	10/20/2025	10/20/2025	5	41039	E6Y2PRZ3T01	822465485
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000195804	435	449.01	10/6/2025	10/20/2025	10/20/2025	5	41039	E6Y2PRZ3T00	822465485
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000195804	435	527.49	10/8/2025	10/20/2025	10/20/2025	5	41039	E6Y2PRZ3T00	822465485
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000193367	435	(266.36)	5/17/2025	10/21/2025	10/21/2025	4	47400	E737MPKJB01	823165169
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000193367	435	1,053.84	5/17/2025	10/21/2025	10/21/2025	4	47400	E737MPKJB01	823165169
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	670.54	10/13/2025	10/21/2025	10/21/2025	1	41900	D6MS10IQ300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	1,595.74	10/2/2025	10/17/2025	10/17/2025	1	41900	D1VQ9885B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(66.50)	9/19/2025	10/17/2025	10/17/2025	2	41900	DV5VWVGH001	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	5.46	10/5/2025	10/17/2025	10/17/2025	1	41900	DBBXT8W5B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/6/2025	10/17/2025	10/17/2025	1	41900	DBBXT954T00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	48.19	8/25/2025	10/20/2025	10/20/2025	7	47400	EBPDRB7TC00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	8.26	10/13/2025	10/21/2025	10/21/2025	1	41900	D47R57SQV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	5.67	10/5/2025	10/17/2025	10/17/2025	1	41900	DJG3GH78B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(31.27)	10/1/2025	10/21/2025	10/21/2025	1	41900	DK7SF09FF01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	31.27	10/1/2025	10/17/2025	10/17/2025	1	41900	DK7SF09FF00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17577638	435	79.84	10/8/2025	10/20/2025	10/20/2025	1	41039	EYLR2RDBF00	452066313
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	724.98	10/5/2025	10/17/2025	10/17/2025	1	41900	DHKNHFCRZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000237873	435	40.92	10/9/2025	10/20/2025	10/20/2025	2	47400	EQJNRGGM900	20692909
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290664	435	1,777.20	10/3/2025	10/20/2025	10/20/2025	1	47400	EV37PMQGG00	742879098
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000207454	435	50.31	9/26/2025	10/20/2025	10/20/2025	1	47400	EKADRBTTW00	834284327
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	2.07	10/8/2025	10/21/2025	10/21/2025	4	41900	DNS587ZT6600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	9.58	10/8/2025	10/21/2025	10/21/2025	4	41900	DXD75FQ5K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	10.33	9/25/2025	10/20/2025	10/20/2025	4	47400	ESDPH8WS00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	10.33	9/26/2025	10/20/2025	10/20/2025	4	47400	ESDPH8XD00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	98.00	10/8/2025	10/20/2025	10/20/2025	4	47400	E8Y2PNJ5600	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	111.76	9/24/2025	10/20/2025	10/20/2025	4	47400	E904N932X00	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000210843	435	267.83	9/18/2025	10/20/2025	10/20/2025	4	47400	EMADR99T00	261973804
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	150.31	8/21/2025	10/17/2025	10/17/2025	4	47400	EMJNQSCOQ02	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	9.49	10/13/2025	10/21/2025	10/21/2025	1	41900	DCDTRK6SG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.10	10/3/2025	10/17/2025	10/17/2025	1	41900	DGP1QXNFD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	9.82	10/3/2025	10/17/2025	10/17/2025	1	41900	DPHDSK7R500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	10.41	10/6/2025	10/17/2025	10/17/2025	1	41900	DQ924556M00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.18	10/14/2025	10/21/2025	10/21/2025	1	41900	D757030N900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	937.88	10/13/2025	10/21/2025	10/21/2025	1	41900	D08CD95SP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	8.87	10/5/2025	10/17/2025	10/17/2025	1	41900	DLKXBQWY700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	49.74	10/6/2025	10/17/2025	10/17/2025	1	41900	DCDTRF5DK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	15.21	10/13/2025	10/21/2025	10/21/2025	1	41900	D6MS110NY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(16.77)	9/30/2025	10/17/2025	10/17/2025	1	41900	D35V6W4PF01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	4.12	10/15/2025	10/21/2025	10/21/2025	1	41900	D5V32H2DR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	41.70	10/14/2025	10/21/2025	10/21/2025	1	41900	D35V74Y4200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579349	435	55.26	10/14/2025	10/20/2025	10/20/2025	1	47400	EPFDRLC5Q00	922803447
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000207712	435	63.45	10/15/2025	10/20/2025	10/20/2025	1	47400	E77YPS05500	832675429
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	108.73	9/30/2025	10/20/2025	10/20/2025	1	47400	ECTYRDMN400	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223131	435	503.85	10/1/2025	10/20/2025	10/20/2025	1	47400	EQ37RCSN800	271009253
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	11.19	10/15/2025	10/21/2025	10/21/2025	1	41900	DNPQ7686100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/12/2025	10/21/2025	10/21/2025	1	41900	D5KW2WFY700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	6.46	10/10/2025	10/21/2025	10/21/2025	1	41900	D121BTN2C00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000288613	435	136.82	9/2/2025	10/20/2025	10/20/2025	7	47400	EFFDRG76D00	204255981
10/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	215.05	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	430.10	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	1,505.35	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	215.05	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	430.10	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	215.05	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	76.74	10/6/2025	10/20/2025	10/20/2025	1	47400	EFY2RF0LV00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EVADPHSLR00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	30.28	9/29/2025	10/20/2025	10/20/2025	1	47400	EBFDRL5HR00	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	55.20	10/9/2025	10/21/2025	10/21/2025	1	41900	DXNGRZKB900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	927.90	10/8/2025	10/21/2025	10/21/2025	1	41900	DGLJKVHZC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	584.46	10/6/2025	10/17/2025	10/17/2025	1	41900	D3G26J2FH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000209300	435	70.31	9/30/2025	10/20/2025	10/20/2025	1	47400	EVJNPLZ2T00	454034067
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000196593	435	187.48	8/16/2025	10/20/2025	10/20/2025	1	47400	EPFDRB74J00	823255386
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	25.28	10/6/2025	10/17/2025	10/17/2025	2	41900	D35V6Z9DF00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	83.87	10/6/2025	10/17/2025	10/17/2025	2	41900	DFJMMNSK700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/8/2025	10/20/2025	10/20/2025	2	47400	E237PH39M00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000295961	435	(94.21)	3/13/2025	10/17/2025	10/17/2025	2	47400	EG37M9MY201	261973804
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000295961	435	381.62	3/13/2025	10/17/2025	10/17/2025	2	47400	EG37M9MY201	261973804
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	32.36	10/10/2025	10/20/2025	10/20/2025	1	47400	EFPDRJXL00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	102.86	10/7/2025	10/17/2025	10/17/2025	1	41900	DS4N0XJ2900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	2.11	10/9/2025	10/21/2025	10/21/2025	2	41900	D1VQ9DGD8V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	31.94	10/8/2025	10/21/2025	10/21/2025	1	41900	DQOV4PGFV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	555.93	10/10/2025	10/21/2025	10/21/2025	1	41900	D47R56D6L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/14/2025	10/21/2025	10/21/2025	1	41900	DQJT3DWT2V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(139.10)	9/24/2025	10/17/2025	10/17/2025	1	41900	DXXP86JTL01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	139.10	10/4/2025	10/17/2025	10/17/2025	1	41900	DJ5WGYKH600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	160.38	10/2/2025	10/17/2025	10/17/2025	1	41900	DBWCS9MDX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	2,833.04	10/11/2025	10/21/2025	10/21/2025	1	41900	DMMT8ZV9700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	33.68	10/11/2025	10/21/2025	10/21/2025	1	41900	D8RXX7F9000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	38.21	10/11/2025	10/21/2025	10/21/2025	1	41900	D9K7VTRZX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	15.06	9/24/2025	10/10/2025	10/21/2025	1	47400	E6PDPFJH800	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	49.31	9/24/2025	10/10/2025	10/21/2025	1	47400	E6PDPFJH800	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	85.37	9/24/2025	10/10/2025	10/21/2025	1	47400	E6PDPFJH800	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	34.04	10/11/2025	10/20/2025	10/20/2025	1	47400	ELFDRKZV00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(1,687.18)	10/7/2025	10/21/2025	10/21/2025	1	41900	DV8FX5J5F01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,687.18	10/9/2025	10/21/2025	10/21/2025	1	41900	DHD6IG8X800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,687.18	10/7/2025	10/17/2025	10/17/2025	1	41900	DV8FX5J5F00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000020148	435	74.73	10/14/2025	10/18/2025	10/20/2025	1	47400	EWY2PQ8GR00	461115446
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	65.72	10/13/2025	10/21/2025	10/21/2025	1	41900	D1B8BD55V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	555.93	10/13/2025	10/21/2025	10/21/2025	1	41900	D2XM7LQDT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	83.58	10/3/2025	10/17/2025	10/17/2025	1	41900	DBBXT8J2W00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	383.48	10/3/2025	10/17/2025	10/17/2025	1	41900	D9K7VPS CZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(8.67)	9/25/2025	10/21/2025	10/21/2025	1	41900	DC4LRPLQ901	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/8/2025	10/21/2025	10/21/2025	2	41900	DBBXTC17500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000229207	435	425.61	10/6/2025	10/20/2025	10/20/2025	2	47400	ER59RDVTK00	273830550
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	1,404.25	10/14/2025	10/21/2025	10/21/2025	1	41900	D23Y9104P00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	1,955.86	10/14/2025	10/21/2025	10/21/2025	1	41900	DNPQ75CML00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/13/2025	10/20/2025	10/20/2025	1	47400	E7TYPR5IQ00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	104.41	10/13/2025	10/20/2025	10/20/2025	1	47400	E4Y2PNZFR00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	937.88	10/6/2025	10/17/2025	10/17/2025	1	41900	DD6HQZT700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000260145	435	48.02	10/9/2025	10/21/2025	10/21/2025	2	47400	ELY2RHPQ700	133757370
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000260145	435	83.09	10/9/2025	10/21/2025	10/21/2025	2	47400	E3ADPSBMW00	133757370
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000212654	435	121.74	10/8/2025	10/16/2025	10/16/2025	2	47400	E9JDN6FTP00	841856765
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(937.88)	10/2/2025	10/21/2025	10/21/2025	1	41900	DGLJKQCW401	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(555.93)	9/30/2025	10/21/2025	10/21/2025	1	41900	D6CK16V4401	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	555.93	10/12/2025	10/21/2025	10/21/2025	1	41900	D6X00IP0000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/2/2025	10/17/2025	10/17/2025	1	41900	DGLJKQCW400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	1	41900	DDQYPO8GB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	6.11	10/10/2025	10/21/2025	10/21/2025	3	41900	D121B7WMS00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	216.24	10/15/2025	10/20/2025	10/20/2025	1	47400	EWFDPS56700	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000250090	435	40.92	10/3/2025	10/20/2025	10/20/2025	1	47400	E4FDPF5FS00	741601453
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	2,952.06	10/15/2025	10/21/2025	10/21/2025	1	41900	DRBZ2H92H00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	28.65	10/10/2025	10/20/2025	10/20/2025	1	47400	E6FDPP7L500	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282422	435	303.54	10/2/2025	10/20/2025	10/20/2025	1	47400	EX37PIQGT00	742711223
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	584.46	10/14/2025	10/21/2025	10/21/2025	1	41900	DJZKFR5G000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300802606	435	6.97	8/5/2025	10/20/2025	10/20/2025	1	47400	EJFDRC67R00	742862715
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	159.83	10/8/2025	10/20/2025	10/20/2025	1	47400	EZADPNZNN00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282121	435	1.96	9/17/2025	10/20/2025	10/20/2025	1	47400	EDFDRGGQ302	742515841
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282121	435	21.45	9/17/2025	10/20/2025	10/20/2025	1	47400	EDFDRGGQ301	742515841
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282121	435	160.57	9/17/2025	10/20/2025	10/20/2025	1	47400	EDFDRGGQ300	742515841
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	39.24	10/1/2025	10/17/2025	10/17/2025	1	41900	DF05NJC6400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	ERW0Q8W5G00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	443.35	10/10/2025	10/20/2025	10/20/2025	1	47400	E8PDPMLY300	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000210843	435	453.58	8/17/2025	10/20/2025	10/20/2025	1	47400	EKJNRB7Z000	261973804
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000295961	435	94.21	8/18/2025	10/17/2025	10/17/2025	1	47400	EYPDPGJ6V00	261973804
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000272635	435	129.88	10/2/2025	10/20/2025	10/20/2025	1	47400	EMTYRC93700	651255384
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	E337PLWSR00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282666	435	139.58	10/10/2025	10/20/2025	10/20/2025	3	47400	E9ADPC6V900	742793592
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000307840	435	(144.92)	6/15/2025	10/22/2025	10/22/2025	2	47400	EG37N76Y801	473774578
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000307840	435	1,105.89	6/15/2025	10/22/2025	10/22/2025	2	47400	EG37N76Y801	473774578
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000293824	435	30.00	10/1/2025	10/20/2025	10/20/2025	2	47400	E4DPK6G4R01	320070166
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000293824	435	739.94	10/1/2025	10/20/2025	10/20/2025	2	47400	E4PDPK6G4R00	320070166
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	11.14	10/3/2025	10/20/2025	10/20/2025	2	47400	EYY2PHHD000	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	76.74	10/3/2025	10/20/2025	10/20/2025	2	47400	EVADPFZHD00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(330.57)	10/2/2025	10/21/2025	10/21/2025	1	41900	DRBZ273N701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	330.57	10/2/2025	10/17/2025	10/17/2025	1	41900	DRBZ273N700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000230561	435	256.30	10/13/2025	10/20/2025	10/20/2025	1	47400	E904PDP5V00	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000230561	435	12,860.10	10/9/2025	10/20/2025	10/20/2025	1	47400	E8PDP1WX700	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,772.77	10/14/2025	10/21/2025	10/21/2025	1	41900	DK7SF80NN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	36.74	10/12/2025	10/21/2025	10/21/2025	2	41900	D7PNZ3X9000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291096	435	110.00	10/7/2025	10/20/2025	10/20/2025	1	47400	ETADPQCWN00	742982366
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	58.27	9/17/2025	10/20/2025	10/20/2025	1	47400	EDPDQ8Q5L00	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EV37PMLCLB00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	562.24	10/14/2025	10/21/2025	10/21/2025	1	41900	D47R58BVM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234049	435	59.25	10/14/2025	10/20/2025	10/20/2025	1	47400	EJY2RLLY000	421643722
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234049	435	59.25	10/16/2025	10/20/2025	10/20/2025	1	47400	E2PDPNTD000	421643722
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(0.83)	9/30/2025	10/21/2025	10/21/2025	1	41900	D2D58811N01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	73.70	10/15/2025	10/21/2025	10/21/2025	1	41900	DCP1R4XSG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	37.35	10/7/2025	10/17/2025	10/17/2025	1	41900	DQK93QX2500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	36.25	10/9/2025	10/21/2025	10/21/2025	1	41900	D873Y3WTF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	69.05	10/11/2025	10/21/2025	10/21/2025	4	41900	DWVSTFRTO00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(39.24)	9/19/2025	10/17/2025	10/17/2025	1	41900	DJOBFDQZV01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	39.24	10/3/2025	10/17/2025	10/17/2025	1	41900	D6X00CFJ400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.23	10/6/2025	10/17/2025	10/17/2025	3	41900	D5KW2R9JC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	21.81	10/6/2025	10/17/2025	10/17/2025	3	41900	D7562XWJH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000102845	435	73.79	10/6/2025	10/18/2025	10/20/2025	3	47400	EXTYPGPIJ00	562546021
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282174	435	39.70	10/6/2025	10/20/2025	10/20/2025	1	47400	E77YPK8V100	742557132
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000299397	435	(172.23)	9/15/2025	10/17/2025	10/17/2025	2	47400	E8PDN10CH02	742247256
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000299397	435	201.62	9/15/2025	10/17/2025	10/17/2025	2	47400	E8PDN10CH02	742247256
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000236697	435	37.23	10/9/2025	10/20/2025	10/20/2025	1	47400	ERFDRGR5M00	208439006

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	376.81	10/15/2025	10/21/2025	10/21/2025	3	41900	DNY6Q2TM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(605.20)	9/24/2025	10/17/2025	10/17/2025	3	41900	DSY9Z85D301	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(552.13)	9/24/2025	10/17/2025	10/17/2025	3	41900	D9K7VH55W01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(536.68)	9/24/2025	10/17/2025	10/17/2025	3	41900	DT6JYSSJ01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(488.30)	9/24/2025	10/17/2025	10/17/2025	3	41900	D9TGV056R01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	488.30	10/6/2025	10/17/2025	10/17/2025	3	41900	DSDW0F0LGN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	536.68	10/6/2025	10/17/2025	10/17/2025	3	41900	D990W610Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	552.13	10/6/2025	10/17/2025	10/17/2025	3	41900	DDGQPKDW000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	605.20	10/6/2025	10/17/2025	10/17/2025	3	41900	DOILCP78F00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000277263	435	(187.48)	3/28/2025	10/17/2025	10/17/2025	2	47400	ETADLOQT401	823255386
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000277263	435	678.65	3/28/2025	10/17/2025	10/17/2025	2	47400	ETADLOQT401	823255386
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000207454	435	38.66	9/29/2025	10/20/2025	10/20/2025	1	47400	E7JNPLWCW00	834284327
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	331.30	10/8/2025	10/20/2025	10/20/2025	3	47400	ETADPQVPK00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(937.88)	10/2/2025	10/21/2025	10/21/2025	1	41900	D3Q95Y2KJ01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/15/2025	10/21/2025	10/21/2025	1	41900	DXNGS3JS200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/2/2025	10/17/2025	10/17/2025	1	41900	D3Q95Y2KJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	17.95	10/9/2025	10/21/2025	10/21/2025	1	41900	DN588087Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	2.57	10/9/2025	10/21/2025	10/21/2025	1	41900	DS4NOZ29B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	12.74	10/9/2025	10/21/2025	10/21/2025	1	41900	DTQZ4RQ400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	69.74	10/9/2025	10/21/2025	10/21/2025	1	41900	DTGRYV9T500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282154	435	118.21	10/10/2025	10/20/2025	10/20/2025	5	47400	E7JNPPHIC00	742549975
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578851	435	109.62	9/25/2025	10/20/2025	10/20/2025	1	47400	E1ADPLLAQ01	874108927
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	7.82	10/5/2025	10/17/2025	10/17/2025	1	41900	DMCL98BZV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/14/2025	10/21/2025	10/21/2025	1	41900	DFJMMTSLT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000207712	435	117.19	10/14/2025	10/20/2025	10/20/2025	2	41039	EDY2RGH0800	832675429
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	308.94	10/12/2025	10/21/2025	10/21/2025	1	41900	DC4LS0SBR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	248.69	10/2/2025	10/17/2025	10/17/2025	5	41900	D5KW2PDMJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000233165	435	64.63	10/11/2025	10/20/2025	10/20/2025	5	47400	E8PDPL8PH00	202373111
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000233165	435	79.50	10/11/2025	10/20/2025	10/20/2025	5	47400	E8PDPL8PH01	202373111
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	909.44	10/8/2025	10/21/2025	10/21/2025	4	41900	D47R54LW100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	42.19	10/7/2025	10/17/2025	10/17/2025	4	41900	DWBBV8X8V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	64.96	10/7/2025	10/17/2025	10/17/2025	4	41900	DKJ0DN9RR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000193325	435	22.47	10/7/2025	10/20/2025	10/20/2025	4	47400	E0PDPDLD300	814676328
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,595.74	10/5/2025	10/17/2025	10/17/2025	1	41900	D004DLJ7T00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	119.00	10/14/2025	10/21/2025	10/21/2025	1	41900	DRWF1JG7L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	365.03	10/15/2025	10/21/2025	10/21/2025	1	41900	DHD6IKSC700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	57.93	10/2/2025	10/20/2025	10/20/2025	1	47400	EFADRGR2R00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	555.93	10/3/2025	10/17/2025	10/17/2025	1	41900	D7FFZFGRH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	1	41900	DC4LRIT2800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	2.28	10/9/2025	10/21/2025	10/21/2025	2	41900	DHNFJ030H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	78.59	10/4/2025	10/17/2025	10/17/2025	1	41900	DYQCQ0PJ200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	99.89	10/1/2025	10/17/2025	10/17/2025	1	41900	D1LH9PXS800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(292.63)	9/30/2025	10/17/2025	10/17/2025	1	41900	DH3ZJR59F01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	292.63	9/30/2025	10/17/2025	10/17/2025	1	41900	D4HZ4JWKJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	379.90	10/6/2025	10/17/2025	10/17/2025	1	41900	DFJMMNRBT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000220820	435	132.52	9/30/2025	10/20/2025	10/20/2025	1	47400	EG37RBC8R00	270029664
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1.98	10/8/2025	10/21/2025	10/21/2025	1	41900	DN587ZHWY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	15.42	10/5/2025	10/17/2025	10/17/2025	1	41900	DCY8QGLWP00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	5.00	10/3/2025	10/21/2025	10/21/2025	2	41900	DV06XP08Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(5,292.00)	9/29/2025	10/17/2025	10/17/2025	2	41900	D05TC273701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	5,292.00	10/3/2025	10/17/2025	10/17/2025	2	41900	DN587WN8G00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000218029	435	386.09	8/22/2025	10/20/2025	10/20/2025	3	47400	ECTYRF26Q00	264058475
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/13/2025	10/21/2025	10/21/2025	1	41900	D9K7VVB6000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(610.01)	9/23/2025	10/17/2025	10/17/2025	1	41900	DQJTJ26V701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	610.01	10/4/2025	10/17/2025	10/17/2025	1	41900	DQJTJ36VRH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	37.74	10/7/2025	10/17/2025	10/17/2025	1	41900	DN587YXG800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,706.12	10/7/2025	10/17/2025	10/17/2025	1	41900	D3Q9622YX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/7/2025	10/20/2025	10/20/2025	3	47400	E4PDPN83300	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	76.74	10/6/2025	10/20/2025	10/20/2025	1	47400	EXINPJ0WV00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000217657	435	161.46	10/1/2025	10/20/2025	10/20/2025	2	47400	E3JNPKLZG00	461450004
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	22.50	10/14/2025	10/21/2025	10/21/2025	1	41900	DGLJKYKH800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	ESDPDJ0QT00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	23.81	10/7/2025	10/17/2025	10/17/2025	1	41900	DF05NMST600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	39.24	10/2/2025	10/17/2025	10/17/2025	1	41900	DGLJKQ9TB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	D8HBXHBVJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(322.58)	10/7/2025	10/21/2025	10/21/2025	4	41900	D51F3QMMY01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	44.55	10/15/2025	10/21/2025	10/21/2025	1	41900	DGLJKZCXK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	322.58	10/7/2025	10/21/2025	10/21/2025	4	41900	DM3C9V54K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	9.92	10/1/2025	10/17/2025	10/17/2025	1	41900	DS4N0T45Y00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	21.65	10/2/2025	10/17/2025	10/17/2025	1	41900	DF05NIX3J00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	28.65	10/5/2025	10/17/2025	10/17/2025	1	41900	DQJTJ36ZS000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	36.73	10/2/2025	10/17/2025	10/17/2025	1	41900	D990W3N9900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	58.92	10/2/2025	10/17/2025	10/17/2025	1	41900	DV06JX4G00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	322.58	10/7/2025	10/17/2025	10/17/2025	4	41900	D51F3QMMY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216283	435	(50.00)	10/1/2025	10/20/2025	10/20/2025	1	47400	EJPD RFM7P00	461105510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291010	435	25.53	10/14/2025	10/20/2025	10/20/2025	4	47400	E904PFR2P00	742965954
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	40.92	9/22/2025	10/20/2025	10/20/2025	1	47400	EVJNPNJPS00	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216283	435	133.41	10/1/2025	10/20/2025	10/20/2025	1	47400	EJPD RFM7P00	461105510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/14/2025	10/21/2025	10/21/2025	2	41900	DY2LPQLLS00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(19.40)	9/24/2025	10/17/2025	10/17/2025	2	41900	DL9PC036F01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578222	435	27.01	9/10/2025	10/20/2025	10/20/2025	1	47400	EPFDR6K500	470874059
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.65	9/8/2025	10/8/2025	10/21/2025	1	47400	E3TYPC8XW00	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578222	435	57.01	8/8/2025	10/20/2025	10/20/2025	1	47400	EATYRCYZV00	470874059
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000309506	435	11.78	10/6/2025	10/16/2025	10/16/2025	6	47400	EDFDRHPMV00	205657908
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000309506	435	27.90	10/6/2025	10/16/2025	10/16/2025	6	47400	EBPDRDZG000	205657908
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000309506	435	65.98	10/6/2025	10/16/2025	10/16/2025	6	47400	ERNSRD4M700	205657908
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000309506	435	106.48	10/6/2025	10/16/2025	10/16/2025	6	47400	ERNSRD4M701	205657908
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000281508	435	234.93	9/24/2025	10/16/2025	10/16/2025	6	47400	EVADN80L300	362169147
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578722	435	55.45	10/11/2025	10/20/2025	10/20/2025	5	41039	EMJNRKTF300	854243755
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	65.55	9/18/2025	10/20/2025	10/20/2025	5	41039	EWFDPNHR800	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	65.55	9/17/2025	10/20/2025	10/20/2025	5	41039	EZADPJPS800	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	65.55	9/19/2025	10/20/2025	10/20/2025	5	41039	E9ADPBV5M00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	65.55	9/16/2025	10/18/2025	10/20/2025	5	41039	EMADRFHYW00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	58.92	10/9/2025	10/21/2025	10/21/2025	1	41900	D456478F200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	308.94	10/8/2025	10/21/2025	10/21/2025	5	41900	D7PNZ1JPM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	937.88	10/8/2025	10/21/2025	10/21/2025	1	41900	DHNFHYNR00	6907058

AETNA DETAIL CLAIMS
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10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(2.85)	9/22/2025	10/17/2025	10/17/2025	4	41900	DBBXTJ09Q01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	2.85	10/6/2025	10/17/2025	10/17/2025	4	41900	DMX18F0TC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	6.66	10/5/2025	10/17/2025	10/17/2025	5	41900	D51F3NWMV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	0.63	10/2/2025	10/17/2025	10/17/2025	1	41900	D7YWYGGYJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	2.49	10/5/2025	10/17/2025	10/17/2025	1	41900	DGB9L752C00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000267960	435	267.76	10/5/2025	10/20/2025	10/20/2025	1	47400	EFPDRGKVS00	922417967
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	3.05	10/3/2025	10/17/2025	10/17/2025	1	41900	DV8FX3C7900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	11.35	9/25/2025	10/20/2025	10/20/2025	3	47400	ESDPH1900	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	5.98	10/14/2025	10/21/2025	10/21/2025	2	41900	DLV48GB1Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	1,016.78	10/7/2025	10/17/2025	10/17/2025	1	41900	DSP2Z2B7M00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000243139	435	144.92	8/19/2025	10/20/2025	10/20/2025	3	47400	EQJNRDVMG00	473774578
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	25.81	10/15/2025	10/20/2025	10/20/2025	2	47400	EG37RHFDC00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,895.40	10/14/2025	10/21/2025	10/21/2025	1	41900	DJ5WH4FX100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	1	41900	DJ5WGXJWL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000272026	435	64.50	9/24/2025	10/20/2025	10/20/2025	1	47400	ESFDPMTDW00	223875437
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17577584	435	79.39	9/3/2025	10/20/2025	10/20/2025	3	47400	EGTYRFST400	832127799
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000232656	435	708.05	10/3/2025	10/20/2025	10/20/2025	1	47400	EA37RC2HJ00	201982056
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	73.28	10/13/2025	10/21/2025	10/21/2025	1	41900	DYQCQ5FDW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/14/2025	10/21/2025	10/21/2025	1	41900	D7PN25K7L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281509	435	365.40	9/30/2025	10/20/2025	10/20/2025	1	47400	EWFDPSY4H00	741794256
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	199.30	10/10/2025	10/21/2025	10/21/2025	1	41900	D3Q9643VX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/4/2025	10/20/2025	10/20/2025	1	47400	ESDPDH2QF00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(194.39)	10/7/2025	10/21/2025	10/21/2025	2	41900	DV8FX5DC201	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	327.02	10/8/2025	10/21/2025	10/21/2025	2	41900	DBM45SWR7700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	194.39	10/7/2025	10/17/2025	10/17/2025	2	41900	DV8FX5DC200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000256060	435	40.57	10/8/2025	10/20/2025	10/20/2025	1	47400	EAJNRGC7X00	364499273
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	134.30	10/8/2025	10/20/2025	10/20/2025	1	47400	EYFDPMJ5L00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	154.02	10/9/2025	10/21/2025	10/21/2025	1	41900	D35V71YSD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,682.41	10/3/2025	10/17/2025	10/17/2025	1	41900	D7PNYVYXJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216320	435	80.41	9/22/2025	10/20/2025	10/20/2025	1	47400	EBPDQ951J00	461115446
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	70.16	10/13/2025	10/20/2025	10/20/2025	1	47400	EGJNRKXKX00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	11.62	10/8/2025	10/21/2025	10/21/2025	1	41900	DW23VSD3B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	102.86	10/10/2025	10/21/2025	10/21/2025	1	41900	DBM45Y21H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	161.98	10/10/2025	10/21/2025	10/21/2025	1	41900	D7FFZKPEX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	45.34	10/10/2025	10/18/2025	10/20/2025	1	47400	EGTYRJDQD00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	422.05	10/10/2025	10/20/2025	10/20/2025	1	47400	ETJNPSKXF00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	117.75	10/8/2025	10/21/2025	10/21/2025	3	41900	D004DNV0500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	1.46	10/6/2025	10/17/2025	10/17/2025	3	41900	DKS7D50SC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281509	435	291.45	10/2/2025	10/20/2025	10/20/2025	1	47400	EWDPSP1TG00	741794256
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	44.37	10/3/2025	10/17/2025	10/17/2025	1	41900	DKS7D3VVC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(33.68)	9/20/2025	10/17/2025	10/17/2025	1	41900	DHXNH47KD01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	33.68	10/5/2025	10/17/2025	10/17/2025	1	41900	D51F3P1CB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284650	435	2.76	10/14/2025	10/20/2025	10/20/2025	2	47400	ER59RL8CN00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284650	435	31.83	10/14/2025	10/20/2025	10/20/2025	2	47400	EQTYRMBDY00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	5.22	10/13/2025	10/21/2025	10/21/2025	3	41900	D873Y64R800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	10.31	10/11/2025	10/21/2025	10/21/2025	1	41900	D47R5651F00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	29.27	10/12/2025	10/21/2025	10/21/2025	1	41900	DF8DN882000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	4.07	10/5/2025	10/17/2025	10/17/2025	1	41900	D6X00D40T00	6907058

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PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	7.03	10/5/2025	10/17/2025	10/17/2025	1	41900	D3ZJ5K63300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	9.55	10/5/2025	10/17/2025	10/17/2025	1	41900	DWVST9K9600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	18.88	10/6/2025	10/17/2025	10/17/2025	1	41900	DZ7TP322300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/5/2025	10/20/2025	10/20/2025	1	47400	EHFDRCKPX00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1.50	10/10/2025	10/21/2025	10/21/2025	1	41900	D08CD7WT500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281437	435	3.15	10/2/2025	10/20/2025	10/20/2025	1	47400	EDFDRCH4700	741721807
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281437	435	54.14	10/3/2025	10/20/2025	10/20/2025	1	47400	EJY2RFPTW00	741721807
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(22.01)	9/30/2025	10/21/2025	10/21/2025	1	41900	DQTJ340Y401	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000229414	435	43.32	10/3/2025	10/20/2025	10/20/2025	1	47400	EJPDRC1400	273934843
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282443	435	40.01	9/12/2025	10/20/2025	10/20/2025	2	47400	EA37RG47B00	742720163
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000243139	435	196.44	8/21/2025	10/20/2025	10/20/2025	2	47400	EJPDRCV1300	473774578
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	10.68	10/8/2025	10/21/2025	10/21/2025	2	41900	DLV4BB6LH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	705.60	10/13/2025	10/21/2025	10/21/2025	1	41900	DB2PTXGHR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	18.20	10/8/2025	10/21/2025	10/21/2025	1	41900	D59N3805Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	5.78	10/8/2025	10/21/2025	10/21/2025	1	41900	DL9PC85T900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	40.92	9/24/2025	10/20/2025	10/20/2025	1	47400	E9JDN821600	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	3,069.73	10/13/2025	10/21/2025	10/21/2025	1	41900	D873Y6DG700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	473.78	10/9/2025	10/21/2025	10/21/2025	2	41900	DNYYG6M2M000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	610.29	10/3/2025	10/17/2025	10/17/2025	2	41900	D1LH9R5XS00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000108741	435	40.92	10/7/2025	10/18/2025	10/20/2025	2	47400	ETTYPRCHP00	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281610	435	42.10	10/3/2025	10/20/2025	10/20/2025	2	47400	E0FDPH46300	741940911
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000046040	435	436.10	10/3/2025	10/18/2025	10/20/2025	2	47400	E5JNPJ80400	742501542
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281610	435	5.08	10/3/2025	10/20/2025	10/20/2025	2	47400	E904N9ZNT00	741940911
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282088	435	8.83	10/3/2025	10/20/2025	10/20/2025	2	47400	ESTYPJ80N00	742501542
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	37.52	10/10/2025	10/21/2025	10/21/2025	1	41900	DBWCSCG8K300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/6/2025	10/17/2025	10/17/2025	1	41900	DH3ZJV6VY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	10.26	10/10/2025	10/21/2025	10/21/2025	1	41900	DPHD5PK1T00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	102.86	10/5/2025	10/17/2025	10/17/2025	2	41900	DQK93PM7C00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000188969	435	112.00	10/7/2025	10/20/2025	10/20/2025	1	47400	EAADRB86300	800213302
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	32.36	10/13/2025	10/20/2025	10/20/2025	1	47400	ESTYPM28B00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	102.86	10/4/2025	10/17/2025	10/17/2025	2	41900	DCDTRDMB800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	161.98	10/4/2025	10/17/2025	10/17/2025	2	41900	DRWF1BPQP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000250090	435	71.10	10/7/2025	10/20/2025	10/20/2025	2	47400	E0PDPG6JH00	741601453
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/6/2025	10/17/2025	10/17/2025	1	41900	D004DM2NWO0	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	39.75	10/11/2025	10/21/2025	10/21/2025	1	41900	DHD6JHP7K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	8.61	10/13/2025	10/21/2025	10/21/2025	1	41900	DMCL9HU2500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	110.12	10/13/2025	10/20/2025	10/20/2025	1	47400	EVJNPRH5500	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	161.98	10/3/2025	10/17/2025	10/17/2025	1	41900	DGLJKRKSS00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	336.01	10/3/2025	10/17/2025	10/17/2025	1	41900	DCP1QXMMW400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	147.10	10/3/2025	10/17/2025	10/17/2025	1	41900	D08CD3C2J00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	937.88	10/11/2025	10/21/2025	10/21/2025	1	41900	D2ND8161700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	10.01	10/6/2025	10/17/2025	10/17/2025	1	41900	DK75F2ZV400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	37.52	10/6/2025	10/17/2025	10/17/2025	1	41900	DPRM53M5N00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	227.09	10/2/2025	10/17/2025	10/17/2025	1	41900	D08CD2G6000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.77	10/10/2025	10/21/2025	10/21/2025	1	41900	DT6JZ3V4000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	35.23	10/10/2025	10/21/2025	10/21/2025	1	41900	DMCL9FZVF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000196469	435	187.48	8/18/2025	10/20/2025	10/20/2025	2	47400	EJADRDS0G00	823121065
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/4/2025	10/20/2025	10/20/2025	2	47400	ELPDQ7R8B00	201020949

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10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	35.23	10/3/2025	10/17/2025	10/17/2025	1	41900	DDQYP18BW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/3/2025	10/20/2025	10/20/2025	1	47400	E4Y2PFRRY00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.44	10/14/2025	10/21/2025	10/21/2025	3	41900	DPHDS5RHG000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	11.10	10/14/2025	10/21/2025	10/21/2025	3	41900	DNYY6PL6D00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	194.33	10/1/2025	10/18/2025	10/20/2025	1	47400	EOY2PNOT800	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	7.23	10/4/2025	10/20/2025	10/20/2025	1	47400	EFFDRDW6800	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	132.70	9/25/2025	10/20/2025	10/20/2025	1	47400	ESFDPLC8T00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000279349	435	224.40	10/3/2025	10/20/2025	10/20/2025	1	47400	E2FDPMLKV00	993103517
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000229763	435	278.43	10/3/2025	10/20/2025	10/20/2025	1	47400	ECJNRCT7D00	274455437
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	473.78	10/15/2025	10/21/2025	10/21/2025	2	41900	DKS7DC6KG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223476	435	135.96	10/15/2025	10/20/2025	10/20/2025	2	47400	EWY2POB5G00	463376863
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000194383	435	82.83	10/10/2025	10/20/2025	10/20/2025	1	47400	ESFDPNW5Z00	820955288
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000253134	435	40.92	10/6/2025	10/20/2025	10/20/2025	1	47400	EGJNRDX3W00	854128731
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	66.64	10/4/2025	10/17/2025	10/17/2025	3	41900	DVJNWN50900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/9/2025	10/20/2025	10/20/2025	3	47400	ECTYRGH5T00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	1.00	10/2/2025	10/17/2025	10/17/2025	1	41900	DOILCM6LC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	16.33	10/2/2025	10/17/2025	10/17/2025	1	41900	DLV4B74FJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000278647	435	55.26	10/6/2025	10/20/2025	10/20/2025	1	47400	EYFDPKK9G00	990999860
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	22.60	10/7/2025	10/17/2025	10/17/2025	1	41900	DH3ZJWQW400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281934	435	122.41	10/7/2025	10/20/2025	10/20/2025	1	47400	E7ADPHB2C00	742247256
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(32.47)	9/26/2025	10/21/2025	10/21/2025	1	41900	D8RKKXXM801	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000272026	435	74.68	9/25/2025	10/20/2025	10/20/2025	1	47400	ECJNRF0100	223875437
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	15.58	10/10/2025	10/21/2025	10/21/2025	2	41900	D2D58H5C200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	56.77	10/10/2025	10/21/2025	10/21/2025	2	41900	DOILCS9B500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281808	435	40.92	9/29/2025	10/20/2025	10/20/2025	3	47400	EC37Q8W4X00	742134317
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	61.88	10/13/2025	10/21/2025	10/21/2025	1	41900	DDGQPRTK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	161.98	10/13/2025	10/21/2025	10/21/2025	1	41900	D63B1Z05T00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/13/2025	10/20/2025	10/20/2025	1	47400	E904PF4R000	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000224787	435	102.08	9/22/2025	10/20/2025	10/20/2025	1	47400	E4Y2PL2JD00	463981689
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17577583	435	79.39	10/15/2025	10/20/2025	10/20/2025	1	41039	E904PFZ2J00	832127799
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	34.80	10/1/2025	10/17/2025	10/17/2025	2	41900	D6X009NHV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	52.63	10/7/2025	10/17/2025	10/17/2025	2	41900	DY5XR0G3800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	7.62	10/14/2025	10/21/2025	10/21/2025	2	41900	D47R58QLM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	9.00	10/8/2025	10/21/2025	10/21/2025	2	41900	DGLJKVDG200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	20.07	10/14/2025	10/21/2025	10/21/2025	2	41900	DRBZ2HOK800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000293743	435	20.00	9/26/2025	10/20/2025	10/20/2025	4	47400	E4PDPRI4302	320014517
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000293743	435	70.00	9/26/2025	10/20/2025	10/20/2025	4	47400	E4PDPRI4301	320014517
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000224735	435	155.91	10/7/2025	10/20/2025	10/20/2025	2	47400	ELPDRD17N00	463957299
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000293743	435	745.15	9/26/2025	10/20/2025	10/20/2025	4	47400	E4PDPRI4300	320014517
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	9.79	10/8/2025	10/21/2025	10/21/2025	1	41900	DM3C9VHGD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	00000	912	(100.77)	6/4/2024	6/4/2024	10/22/2025	1	41900	NQTYRPD3T00	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000244944	435	79.95	9/24/2025	10/20/2025	10/20/2025	8	47400	ESY2PKF2Y00	475388912
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	7.31	10/14/2025	10/21/2025	10/21/2025	1	41900	DXXPIMGZ300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	2,803.11	10/13/2025	10/21/2025	10/21/2025	1	41900	DWBBDVKML00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	33.68	10/2/2025	10/17/2025	10/17/2025	1	41900	DR2R2PVSS00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	36.16	10/16/2025	10/20/2025	10/20/2025	1	47400	EPFDRL3MB00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280919	435	48.13	10/5/2025	10/20/2025	10/20/2025	3	47400	EJFDRCSXF00	333254033
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000196593	435	273.68	8/21/2025	10/20/2025	10/20/2025	2	47400	E9JDN6N7T00	823255386

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10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000288613	435	20.92	9/5/2025	10/20/2025	10/20/2025	1	47400	E4Y2PJ21200	204255981
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282277	435	73.09	10/1/2025	10/20/2025	10/20/2025	1	47400	EVJNPKK400	742620023
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	10.23	10/9/2025	10/21/2025	10/21/2025	1	41900	D45647QHMO0	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,069.73	10/9/2025	10/21/2025	10/21/2025	1	41900	D3Q963X9700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000220564	435	158.08	10/13/2025	10/20/2025	10/20/2025	3	41039	E6FDPM9CC00	264621796
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(0.86)	10/6/2025	10/21/2025	10/21/2025	1	41900	DL9PC70CV01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	11.75	10/13/2025	10/21/2025	10/21/2025	3	41900	DXNGS1RG200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.86	10/6/2025	10/17/2025	10/17/2025	1	41900	DL9PC70CV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	57.92	10/1/2025	10/20/2025	10/20/2025	1	47400	E9JDN260M00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	136.98	10/1/2025	10/20/2025	10/20/2025	1	47400	EDY2Q8QQ000	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291507	435	183.82	10/7/2025	10/20/2025	10/20/2025	3	47400	ETAD0PPXC700	746002248
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	1,060.66	10/1/2025	10/20/2025	10/20/2025	1	47400	EJPDF2N301	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	11,055.19	10/1/2025	10/20/2025	10/20/2025	1	47400	EJPDF2N300	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	36.36	10/13/2025	10/21/2025	10/21/2025	1	41900	DZ7TP7RM900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578024	435	40.92	10/6/2025	10/20/2025	10/20/2025	1	47400	EHY2RDB5V00	461936265
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	11.10	10/8/2025	10/21/2025	10/21/2025	2	41900	DQOV4Q5X500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	130.71	10/8/2025	10/21/2025	10/21/2025	2	41900	DVSWW884K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300802671	435	90.81	9/3/2025	10/20/2025	10/20/2025	1	47400	EBPDQ71YX00	710992609
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	957.88	10/8/2025	10/21/2025	10/21/2025	1	41900	D1VQ9CDK200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	376.82	10/10/2025	10/21/2025	10/21/2025	1	41900	DV8FX79TG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	604.46	10/10/2025	10/21/2025	10/21/2025	1	41900	DSY9ZL29M00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291022	435	855.63	9/10/2025	10/20/2025	10/20/2025	1	47400	ECTYRGYJY00	742967614
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/13/2025	10/21/2025	10/21/2025	1	41900	DWVSTGGVJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	29.63	9/26/2025	10/20/2025	10/20/2025	1	47400	EKADRBV6W00	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	27.52	10/9/2025	10/21/2025	10/21/2025	1	41900	D63B11WVFG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1.53	10/8/2025	10/21/2025	10/21/2025	1	41900	DRBZ2BPZ300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	7.76	10/1/2025	10/17/2025	10/17/2025	1	41900	DMCL9725L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/2/2025	10/17/2025	10/17/2025	1	41900	DC4LR7XP600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(39.24)	9/19/2025	10/17/2025	10/17/2025	1	41900	DFSVLW9TM01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	39.24	10/4/2025	10/17/2025	10/17/2025	1	41900	D3ZJ5K24S00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	8.18	10/6/2025	10/17/2025	10/17/2025	1	41900	D63B11TDC700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	376.81	10/9/2025	10/21/2025	10/21/2025	2	41900	D2ND72H5K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	13.82	10/1/2025	10/17/2025	10/17/2025	2	41900	D8HBKH5X900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	35.89	10/1/2025	10/17/2025	10/17/2025	2	41900	D7FFZD2GG600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	12.33	10/2/2025	10/20/2025	10/20/2025	2	47400	ECADRBY7000	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	44.55	10/2/2025	10/20/2025	10/20/2025	2	47400	FFPDRDTS900	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	937.88	10/1/2025	10/17/2025	10/17/2025	1	41900	DHNFHT27600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(937.88)	9/25/2025	10/17/2025	10/17/2025	1	41900	D08CCXQ4J01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2,833.04	10/3/2025	10/17/2025	10/17/2025	1	41900	D45643V0X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	E8Y2PHM5W00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	24.00	10/4/2025	10/17/2025	10/17/2025	1	41900	D1VQ99HKN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EJY2RFGMDD00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17574148	435	16.50	9/29/2025	10/18/2025	10/20/2025	1	47400	EX37PK05300	470874059
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17574148	435	172.60	9/29/2025	10/18/2025	10/20/2025	1	47400	EX37PK05300	470874059
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.30	10/4/2025	10/17/2025	10/17/2025	1	41900	DRM61T8Q300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000293743	435	40.92	9/20/2025	10/20/2025	10/20/2025	2	47400	EZADPHHMR00	320014517
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281934	435	67.18	10/4/2025	10/20/2025	10/20/2025	1	47400	E5TYPFB0800	742247256
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000202994	435	157.53	9/29/2025	10/20/2025	10/20/2025	1	47400	EZTYPFXC000	831983413

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/8/2025	10/20/2025	10/20/2025	1	47400	ESFDPQHS100	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2,833.04	10/1/2025	10/17/2025	10/17/2025	1	41900	DWBBV50L300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.98	10/7/2025	10/17/2025	10/17/2025	1	41900	DH3ZJW0B200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	25.22	10/7/2025	10/17/2025	10/17/2025	1	41900	DSY9ZHLQ500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	E7TYPLJ7V00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	227.09	10/14/2025	10/21/2025	10/21/2025	1	41900	DDQYP7WHP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	937.88	10/4/2025	10/17/2025	10/17/2025	2	41900	D4564490L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(49.74)	9/19/2025	10/17/2025	10/17/2025	1	41900	DY5XQNF6N01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(38.21)	9/23/2025	10/17/2025	10/17/2025	1	41900	D6GK12DNB01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(33.57)	9/23/2025	10/17/2025	10/17/2025	1	41900	DGLJKJ9N001	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000046040	435	444.93	8/22/2025	10/18/2025	10/20/2025	1	47400	ET37PM30Y00	742501542
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	12.60	10/6/2025	10/17/2025	10/17/2025	1	41900	D905WVN4200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529100800116	435	87.23	9/5/2025	10/18/2025	10/20/2025	1	47400	E5TYPD12400	710992609
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	58.92	10/6/2025	10/17/2025	10/17/2025	2	41900	DVSWW5X5F00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	69.05	10/3/2025	10/17/2025	10/17/2025	2	41900	DPRM52JPR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000220564	435	93.22	10/15/2025	10/20/2025	10/20/2025	2	47400	EMJNRKL7W00	264621796
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.48	10/3/2025	10/17/2025	10/17/2025	2	41900	DVSWW4WZL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.78	10/2/2025	10/17/2025	10/17/2025	2	41900	D7PNYY7WK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.26	10/2/2025	10/17/2025	10/17/2025	2	41900	D0JLCM4LP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000219074	435	40.92	9/25/2025	10/20/2025	10/20/2025	2	47400	EZ37PJPV000	264385285
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000256060	435	56.88	10/7/2025	10/20/2025	10/20/2025	2	47400	E4PDPL2W200	364499273
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291022	435	68.04	10/7/2025	10/20/2025	10/20/2025	1	47400	EZADPHMKH00	742967614
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000232573	435	266.36	8/5/2025	10/20/2025	10/20/2025	2	47400	EJADRCSP600	201909363
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	376.81	10/11/2025	10/21/2025	10/21/2025	1	41900	DBM4SYNXQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	937.88	10/11/2025	10/21/2025	10/21/2025	1	41900	DFJMMSLV200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	61.86	10/2/2025	10/17/2025	10/17/2025	1	41900	DZ7TP10GV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	0.88	10/5/2025	10/17/2025	10/17/2025	2	41900	DYZLPK7M800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	6.25	10/5/2025	10/17/2025	10/17/2025	2	41900	D3G26HDDK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/5/2025	10/20/2025	10/20/2025	2	47400	EC37Q7QW900	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(584.46)	9/21/2025	10/17/2025	10/17/2025	1	41900	D35V6P19001	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	584.46	10/5/2025	10/17/2025	10/17/2025	1	41900	DPHD5KW5300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(536.68)	9/27/2025	10/21/2025	10/21/2025	1	41900	DZ7TNXW5V01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	376.82	10/13/2025	10/21/2025	10/21/2025	1	41900	DPRM5862600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	488.30	10/3/2025	10/17/2025	10/17/2025	1	41900	DR2R2QMF000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	7.19	10/7/2025	10/17/2025	10/17/2025	1	41900	DPHD5M3W900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000253134	435	40.92	10/7/2025	10/20/2025	10/20/2025	1	47400	E9RWN5B2T00	854128731
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(10.26)	9/29/2025	10/21/2025	10/21/2025	2	41900	DTQZXY4Y01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(10.26)	9/29/2025	10/21/2025	10/21/2025	3	41900	DWVST5WCX01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281808	435	92.89	9/29/2025	10/20/2025	10/20/2025	2	47400	EZTYPHMS400	742134317
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281808	435	92.89	9/29/2025	10/20/2025	10/20/2025	3	47400	EFFDRC4LY00	742134317
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/4/2025	10/20/2025	10/20/2025	1	47400	EXJNPF5B00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	525.45	10/2/2025	10/17/2025	10/17/2025	1	41900	DM3C9RG8200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	(53.18)	9/15/2025	10/17/2025	10/17/2025	1	41900	DMCL8XWST01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	59.68	10/3/2025	10/17/2025	10/17/2025	1	41900	DV8FX3BFW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	216.44	9/22/2025	10/20/2025	10/20/2025	1	47400	EGADRDQOR00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	1,340.67	10/13/2025	10/20/2025	10/20/2025	1	47400	E8Y2PN8G200	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,937.70	10/2/2025	10/17/2025	10/17/2025	1	41900	DG89L5WOP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	6.14	10/1/2025	10/17/2025	10/17/2025	1	41900	D9K7VMDH000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	14.33	10/1/2025	10/17/2025	10/17/2025	1	41900	DHD6J98C000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	52.25	10/1/2025	10/17/2025	10/17/2025	1	41900	DSY9ZD76000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	D905WK80L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000046748	435	129.27	10/3/2025	10/18/2025	10/20/2025	1	47400	EDFDRB3Z000	742857700
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.61	10/2/2025	10/17/2025	10/17/2025	1	41900	DDQYPO5HC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	13.88	10/2/2025	10/17/2025	10/17/2025	1	41900	DNS587WBRB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	376.81	10/2/2025	10/17/2025	10/17/2025	1	41900	DKJ0DKVQM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	6.41	10/6/2025	10/17/2025	10/17/2025	1	41900	DL1GCPPV000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	14.88	10/6/2025	10/17/2025	10/17/2025	1	41900	DYQCCQ1FK100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234049	435	103.02	10/13/2025	10/20/2025	10/20/2025	1	47400	E4FDPNTRB00	421643722
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	2,833.04	10/13/2025	10/21/2025	10/21/2025	1	41900	DBWCSHG4L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	28.65	10/14/2025	10/21/2025	10/21/2025	1	41900	DJ5WH4BY400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	24.00	10/12/2025	10/21/2025	10/21/2025	1	41900	DWBBVD18K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(3.75)	10/1/2025	10/21/2025	10/21/2025	1	41900	DYQCPY9VZ01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3.75	10/1/2025	10/17/2025	10/17/2025	1	41900	DYQCPY9VZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	22.56	10/1/2025	10/17/2025	10/17/2025	1	41900	DV06XJ3F200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	37.52	10/1/2025	10/17/2025	10/17/2025	1	41900	D5V3260V100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.91	10/4/2025	10/17/2025	10/17/2025	3	41900	DJZKFJY8900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	283.99	10/6/2025	10/17/2025	10/17/2025	4	41900	DG22LQ52K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	8.67	10/8/2025	10/21/2025	10/21/2025	1	41900	D23Y8X63K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	(471.34)	9/29/2025	10/17/2025	10/17/2025	1	41900	DQ0V4JXYB01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	(42.19)	9/29/2025	10/17/2025	10/17/2025	1	41900	D9TGV3CT701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	140.52	10/3/2025	10/17/2025	10/17/2025	1	41900	D35V6YCT100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/8/2025	10/20/2025	10/20/2025	1	47400	E2FDPQFBQ00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000045855	435	143.87	9/22/2025	10/18/2025	10/20/2025	2	47400	EM37Q1D4T01	742134317
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300802671	435	2.40	9/4/2025	10/20/2025	10/20/2025	1	47400	EBY2RB19M00	710992609
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216746	435	72.65	9/19/2025	10/20/2025	10/20/2025	1	47400	E9ADPCGYZ00	263677868
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(60.36)	9/19/2025	10/17/2025	10/17/2025	3	41900	DCDTR32FY01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	56.58	10/1/2025	10/20/2025	10/20/2025	1	47400	ECTYRL93X04	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	75.08	10/1/2025	10/20/2025	10/20/2025	1	47400	ECTYRL93X00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	93.90	10/1/2025	10/20/2025	10/20/2025	1	47400	ECTYRL93X03	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	93.95	10/1/2025	10/20/2025	10/20/2025	1	47400	ECTYRL93X01	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	101.42	10/1/2025	10/20/2025	10/20/2025	1	47400	ECTYRL93X02	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	354.33	10/10/2025	10/20/2025	10/20/2025	1	47400	E4FDPM8PW00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17570130	435	39.00	10/10/2025	10/17/2025	10/17/2025	1	47400	ESTYPMQYB00	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.56	10/5/2025	10/17/2025	10/17/2025	1	41900	D3Q960PSC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300800754	435	20.92	10/14/2025	10/20/2025	10/20/2025	1	47400	EDY2RG4J400	264090422
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	40.92	9/26/2025	10/20/2025	10/20/2025	1	47400	E4Y2PMN3300	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000210859	435	735.00	10/7/2025	10/20/2025	10/20/2025	1	47400	PCADRRC100	261991274
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	33.57	10/6/2025	10/17/2025	10/17/2025	1	41900	DCY8QHLOW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	40.83	10/6/2025	10/17/2025	10/17/2025	1	41900	DGLJKT21D00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	182.96	10/10/2025	10/21/2025	10/21/2025	2	41900	DGB9LJCZ400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282443	435	20.92	10/6/2025	10/20/2025	10/20/2025	1	47400	EVTYPN6VK00	742720163
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	61.88	10/14/2025	10/21/2025	10/21/2025	1	41900	D7FFZ3N32H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	66.64	10/14/2025	10/21/2025	10/21/2025	1	41900	DGLJK26FQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	161.98	10/14/2025	10/21/2025	10/21/2025	1	41900	D6CK1J9GP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	26.70	10/10/2025	10/21/2025	10/21/2025	4	41900	DBM45Y6Y100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000043001	435	56.00	10/10/2025	10/18/2025	10/20/2025	4	47400	EWDPDPY5600	201020949

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(37.52)	9/24/2025	10/17/2025	10/17/2025	1	41900	DPRM4WTYM01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	40.92	9/22/2025	10/20/2025	10/20/2025	1	47400	EPADRHD4L00	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/9/2025	10/20/2025	10/20/2025	1	47400	ER59RGNF00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280919	435	117.26	10/8/2025	10/20/2025	10/20/2025	3	47400	ELFDRFJX200	333254033
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	33.68	10/9/2025	10/21/2025	10/21/2025	1	41900	DKJODPYM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	102.86	10/4/2025	10/17/2025	10/17/2025	1	41900	D08CD3RCR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	47.83	10/7/2025	10/17/2025	10/17/2025	2	41900	D2D58DMZ800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	24.84	10/3/2025	10/20/2025	10/20/2025	1	47400	EDY2R89XK01	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	85.33	10/3/2025	10/20/2025	10/20/2025	1	47400	EDY2R89XK00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/4/2025	10/17/2025	10/17/2025	2	41900	D7562XF2K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	12.43	10/15/2025	10/21/2025	10/21/2025	1	41900	DWVSTHZV600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000322039	435	52.35	10/2/2025	10/22/2025	10/22/2025	1	47400	E337PVK1K00	593725585
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000292661	435	50.31	10/2/2025	10/20/2025	10/20/2025	1	47400	EBFDRDKZ500	710905290
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	115.01	10/2/2025	10/20/2025	10/20/2025	1	47400	EHFDRGH8N00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	24.06	10/8/2025	10/21/2025	10/21/2025	1	41900	DR2R2T6W800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	113.72	10/8/2025	10/18/2025	10/20/2025	1	47400	ESDPN3T200	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	12.60	10/14/2025	10/21/2025	10/21/2025	1	41900	DWLKTYNY600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/14/2025	10/20/2025	10/20/2025	1	47400	ER59RLTMD00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	88.48	10/9/2025	10/21/2025	10/21/2025	3	41900	DG22LTFHK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	100.20	10/9/2025	10/21/2025	10/21/2025	3	41900	DXD75GN6V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	120.96	10/9/2025	10/21/2025	10/21/2025	3	41900	DKS7D7PJL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000190590	435	(40.92)	9/11/2025	10/20/2025	10/20/2025	1	47400	EIPDQZBLZ00	811432054
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000190590	435	40.92	9/29/2025	10/20/2025	10/20/2025	2	47400	EC37Q71TL00	811432054
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000190590	435	98.16	9/11/2025	10/20/2025	10/20/2025	3	47400	EBY2RC4L700	811432054
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000266871	435	100.00	10/13/2025	10/16/2025	10/16/2025	1	47400	E6Y2PRGK600	562222382
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000266871	435	161.00	10/13/2025	10/16/2025	10/16/2025	1	47400	E137PLF7N00	562222382
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	72.98	10/12/2025	10/21/2025	10/21/2025	1	41900	DQTJ3CKZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	45.92	10/14/2025	10/20/2025	10/20/2025	1	47400	EYDPPPC8L00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1.24	10/8/2025	10/21/2025	10/21/2025	1	41900	D0JLCQHNA00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2.01	10/3/2025	10/17/2025	10/17/2025	1	41900	DCP1QXMLM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3.05	10/6/2025	10/17/2025	10/17/2025	1	41900	DW23VR3K000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	5.98	10/6/2025	10/17/2025	10/17/2025	1	41900	DL9PC7B0900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	82528300321222	59	19.45	10/3/2025	10/17/2025	10/17/2025	1	41900	D51F3NF2000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	34.65	10/1/2025	10/20/2025	10/20/2025	1	47400	E3JNP3XY00	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	13.45	10/15/2025	10/21/2025	10/21/2025	1	41900	DP7567SRQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,016.78	10/8/2025	10/21/2025	10/21/2025	1	41900	D004DN81200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	113.63	10/2/2025	10/17/2025	10/17/2025	1	41900	D35V6XZ5100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/13/2025	10/21/2025	10/21/2025	1	41900	D9K7VVQZ200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	24.54	10/13/2025	10/21/2025	10/21/2025	1	41900	DTGRYPDZV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	25.22	10/13/2025	10/21/2025	10/21/2025	1	41900	DB2PTXDM400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	25.45	10/13/2025	10/21/2025	10/21/2025	1	41900	DF5VMBKLM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	8.56	10/11/2025	10/21/2025	10/21/2025	1	41900	DLV4BDFZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	12.61	10/12/2025	10/21/2025	10/21/2025	1	41900	DBWCSCHFH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	29.15	10/4/2025	10/17/2025	10/17/2025	1	41900	DQOV4MJB100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	79.57	10/7/2025	10/20/2025	10/20/2025	1	47400	E904PB6R300	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	97.75	10/7/2025	10/20/2025	10/20/2025	1	47400	E904PB6R301	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	104.32	10/7/2025	10/20/2025	10/20/2025	1	47400	E904PB6R302	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000251808	435	810.00	8/21/2025	10/20/2025	10/20/2025	1	47400	EGTYRJT8V00	852224169

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	10/2/2025	10/20/2025	10/20/2025	1	47400	EPDRDR2R00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(128.92)	1/14/2025	10/17/2025	10/17/2025	1	47400	EVTYJFNRJ00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	4.19	10/14/2025	10/21/2025	10/21/2025	1	41900	DSDWOLMLY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000108741	435	73.52	10/13/2025	10/18/2025	10/20/2025	1	47400	ENPDJFXC00	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3.61	10/7/2025	10/17/2025	10/17/2025	1	41900	DRWF1DJQ600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	13.82	10/7/2025	10/17/2025	10/17/2025	1	41900	DPRM54YHGO0	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	63.28	10/12/2025	10/21/2025	10/21/2025	1	41900	D1B88D4J700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	92.73	10/13/2025	10/21/2025	10/21/2025	1	41900	D35V73QN900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	2,833.04	10/14/2025	10/21/2025	10/21/2025	1	41900	DZ7TP802900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000046096	435	101.10	10/10/2025	10/18/2025	10/20/2025	2	47400	EZJNPK11600	742620408
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(31.69)	10/1/2025	10/21/2025	10/21/2025	1	41900	D59N33TST01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	9.00	10/13/2025	10/21/2025	10/21/2025	1	41900	DNPQ74FT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	31.69	10/1/2025	10/17/2025	10/17/2025	1	41900	D59N33TST00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000209831	435	197.43	9/29/2025	10/20/2025	10/20/2025	1	47400	EZADPH58D00	261498683
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216746	435	92.63	9/18/2025	10/20/2025	10/20/2025	1	47400	ERNSRGX8M00	263677868
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	33.68	10/2/2025	10/17/2025	10/17/2025	1	41900	D23Y8SVK700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	15.58	10/10/2025	10/21/2025	10/21/2025	1	41900	D1VQ9F5KY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	27.51	10/10/2025	10/21/2025	10/21/2025	1	41900	DTQZY5PJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	72.39	10/10/2025	10/21/2025	10/21/2025	1	41900	DX405YKSR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	98.16	10/10/2025	10/21/2025	10/21/2025	1	41900	D5V32CWZT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	181.23	10/2/2025	10/17/2025	10/17/2025	3	41900	DRB227LX100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.86	10/9/2025	10/21/2025	10/21/2025	1	41900	D47R556H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	376.81	10/9/2025	10/21/2025	10/21/2025	1	41900	DWLKTVTPF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	937.88	10/8/2025	10/21/2025	10/21/2025	1	41900	D45646M7Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000294998	435	70.31	9/30/2025	10/20/2025	10/20/2025	1	47400	EZTYPGNPB00	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000266430	435	6.22	10/5/2025	10/20/2025	10/20/2025	2	47400	EZTYPFZ9R01	920341793
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000266430	435	130.00	10/5/2025	10/20/2025	10/20/2025	2	47400	EZTYPFZ9R00	920341793
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000283047	435	11.68	9/24/2025	10/20/2025	10/20/2025	1	47400	E904N675F00	200024531
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(1,772.77)	10/2/2025	10/21/2025	10/21/2025	1	41900	DDQYP05LR01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,772.77	10/2/2025	10/17/2025	10/17/2025	1	41900	DDQYP05LR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000224735	435	78.13	9/30/2025	10/20/2025	10/20/2025	1	47400	ER59RDKB00	463957299
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000264941	435	1,368.66	10/7/2025	10/22/2025	10/22/2025	2	47400	ESFDPS3FP00	811082020
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	4.30	10/7/2025	10/20/2025	10/20/2025	2	47400	E3ADPN1D900	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000222166	435	152.48	10/7/2025	10/20/2025	10/20/2025	2	47400	EWY2PK3G200	462822799
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EPY2RD32600	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(283.29)	9/30/2025	10/17/2025	10/17/2025	1	41900	D15WGV7ZW01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	283.29	10/1/2025	10/17/2025	10/17/2025	1	41900	D08CD015V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(12.60)	9/22/2025	10/17/2025	10/17/2025	6	41900	DRB220XR501	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	12.44	10/10/2025	10/21/2025	10/21/2025	3	41900	DVSWW955S00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	169.90	10/13/2025	10/21/2025	10/21/2025	3	41900	D3Q9652KN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(12.44)	9/20/2025	10/17/2025	10/17/2025	3	41900	D51F3CSSZ01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(55.01)	9/26/2025	10/17/2025	10/17/2025	1	41900	DD6HPV41201	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	14.63	10/9/2025	10/21/2025	10/21/2025	1	41900	DV06XP33600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	25.28	10/9/2025	10/21/2025	10/21/2025	1	41900	DYG4QKXTC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.49	10/1/2025	10/17/2025	10/17/2025	1	41900	DWLKTPQ4Y00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.49	10/3/2025	10/17/2025	10/17/2025	4	41900	DK75F22VJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	927.90	10/4/2025	10/17/2025	10/17/2025	1	41900	DKJODLW5500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	8.56	10/8/2025	10/21/2025	10/21/2025	1	41900	DNPQ71QDQ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	1.77	10/6/2025	10/17/2025	10/17/2025	1	41900	DSDW0F09500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EZJNPHR7Y00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000047091	435	39.03	9/30/2025	10/18/2025	10/20/2025	1	47400	EY2PLTX100	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579789	435	60.45	10/3/2025	10/20/2025	10/21/2025	1	47400	EM37RKKW000	742554159
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282357	435	151.51	10/6/2025	10/20/2025	10/20/2025	1	47400	EY2PGDBN00	742660479
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17567699	435	143.73	10/9/2025	10/16/2025	10/16/2025	1	47400	EKJNRFV5400	932013924
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.31	10/14/2025	10/21/2025	10/21/2025	1	41900	DMX18KX2W00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	11.53	10/14/2025	10/21/2025	10/21/2025	1	41900	D8RKX926800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	34.23	10/14/2025	10/21/2025	10/21/2025	1	41900	DM3C9ZKD000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000045916	435	444.40	9/30/2025	10/18/2025	10/20/2025	1	47400	E4Y2PHK9B00	760273984
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000240251	435	542.26	10/6/2025	10/20/2025	10/20/2025	1	47400	EA37RCWF300	760273984
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	13.45	10/15/2025	10/21/2025	10/21/2025	4	41900	DLV4BGGY400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	69.05	10/1/2025	10/17/2025	10/17/2025	4	41900	DC4LRT9VF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000046096	435	5.05	9/30/2025	10/18/2025	10/20/2025	7	47400	EYFDPFTT200	742620408
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000218029	435	82.86	10/2/2025	10/20/2025	10/20/2025	7	47400	ENFDRBN9K00	264058475
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000277263	435	(187.48)	2/3/2025	10/17/2025	10/17/2025	7	47400	EPY2MM2X001	823255386
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000277263	435	678.65	2/3/2025	10/17/2025	10/17/2025	7	47400	EPY2MM2X001	823255386
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	6.70	10/13/2025	10/21/2025	10/21/2025	1	41900	D47R578PH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1,036.78	10/15/2025	10/21/2025	10/21/2025	1	41900	D6X00M05N00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	21.79	10/6/2025	10/17/2025	10/17/2025	1	41900	DD6HQ097X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	30.72	10/6/2025	10/17/2025	10/17/2025	1	41900	DF8DN4HZJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	59.76	10/6/2025	10/17/2025	10/17/2025	1	41900	D08CD43N700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000227395	435	9.82	9/30/2025	10/20/2025	10/20/2025	1	47400	EGADRFNJH00	465292740
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	9.40	10/11/2025	10/21/2025	10/21/2025	1	41900	D6CK1GLCW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/4/2025	10/17/2025	10/17/2025	1	41900	D35V6YGYC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	8.28	10/1/2025	10/17/2025	10/17/2025	1	41900	DRM61QXDZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	584.46	10/1/2025	10/17/2025	10/17/2025	1	41900	DT6JYXN1F00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	77.93	10/1/2025	10/20/2025	10/20/2025	1	47400	EBFDRDMCB00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1,016.78	10/9/2025	10/21/2025	10/21/2025	1	41900	DRWF1FDVB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,213.34	10/2/2025	10/17/2025	10/17/2025	2	41900	DM3C9RHR300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2,831.13	10/2/2025	10/17/2025	10/17/2025	2	41900	D90SWLGG900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	58.57	10/2/2025	10/17/2025	10/17/2025	1	41900	D4H24KXPF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	236.23	10/9/2025	10/20/2025	10/20/2025	1	47400	D1ADPSHZG00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	584.46	10/9/2025	10/21/2025	10/21/2025	1	41900	D1888B9DJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/5/2025	10/17/2025	10/17/2025	1	41900	D7FFZFZYXQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290592	435	30.01	9/25/2025	10/20/2025	10/20/2025	3	47400	EMADR41501	742857653
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290592	435	149.43	9/25/2025	10/20/2025	10/20/2025	3	47400	EMADR41500	742857653
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000232656	435	100.33	10/7/2025	10/20/2025	10/20/2025	1	47400	EV37PM1JT00	201982056
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.38	10/1/2025	10/17/2025	10/17/2025	1	41900	D7PNYX7HW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2.60	10/4/2025	10/17/2025	10/17/2025	1	41900	DRM61T1D600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	957.88	10/2/2025	10/17/2025	10/17/2025	1	41900	DMMT8SX7L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,101.52	10/3/2025	10/17/2025	10/17/2025	1	41900	D2XM7DCNM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282150	435	1,093.47	10/8/2025	10/20/2025	10/20/2025	1	47400	ELFDRGRFL00	742543414
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.94	10/3/2025	10/17/2025	10/17/2025	1	41900	DQX93NR1000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.87	10/13/2025	10/21/2025	10/21/2025	1	41900	DL1GCTXF100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	61.88	10/9/2025	10/21/2025	10/21/2025	1	41900	D873Y4K1300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	371.13	10/8/2025	10/21/2025	10/21/2025	1	41900	DXD75FFX700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000298114	435	97.00	10/14/2025	10/22/2025	10/22/2025	1	47400	EDPDRFR8B00	592247859

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000256943	435	168.00	10/13/2025	10/20/2025	10/20/2025	2	47400	EFPDRKNYV00	371829497
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000266871	435	170.00	9/25/2025	10/16/2025	10/16/2025	3	47400	EFFDQ54CM00	562222382
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000220822	435	50.34	9/30/2025	10/20/2025	10/20/2025	1	47400	ER59RGSFG00	270035984
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000230561	435	4,041.32	8/31/2025	10/20/2025	10/20/2025	1	47400	ECTYQVM1T00	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000210286	435	175.00	10/6/2025	10/20/2025	10/20/2025	1	47400	EWY2PH73200	261455666
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000236697	435	20.92	10/9/2025	10/20/2025	10/20/2025	2	47400	ER59RGSRG00	208439006
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000195980	435	50.00	8/22/2025	10/21/2025	10/21/2025	1	47400	EPPDQCCWM02	464163620
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	214.96	10/1/2025	10/17/2025	10/17/2025	1	41900	D35V6W8D000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,016.78	10/11/2025	10/21/2025	10/21/2025	1	41900	DDQYP67S200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	2,833.04	10/3/2025	10/17/2025	10/17/2025	1	41900	D90SWM4GC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17577200	435	70.31	10/3/2025	10/20/2025	10/20/2025	1	47400	EFFDRCX1H00	862596292
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(79.69)	9/26/2025	10/17/2025	10/17/2025	1	41900	D2ND7QXMC01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	529.99	10/10/2025	10/21/2025	10/21/2025	1	41900	DR2R2VYBT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/10/2025	10/21/2025	10/21/2025	1	41900	D6X00HL9Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	376.81	10/2/2025	10/17/2025	10/17/2025	1	41900	DV5SWW40RW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/6/2025	10/20/2025	10/20/2025	2	47400	EV37PPFH000	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000224787	435	115.01	10/6/2025	10/20/2025	10/20/2025	2	47400	ER59RKK5K00	463981689
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	20.28	10/5/2025	10/17/2025	10/17/2025	1	41900	DFSVM5R9F00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	968.03	10/14/2025	10/21/2025	10/21/2025	1	41900	D7FFZMVHQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000196508	435	187.48	8/15/2025	10/20/2025	10/20/2025	3	47400	EMADRB00V00	823165169
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	504.66	10/15/2025	10/20/2025	10/20/2025	1	47400	E1TYP52W200	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	584.46	10/2/2025	10/17/2025	10/17/2025	1	41900	DMMT85W3D00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578959	435	81.93	10/9/2025	10/20/2025	10/20/2025	1	41039	EWFDPNZDX00	882655801
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/8/2025	10/21/2025	10/21/2025	1	41900	DCP1R0KFP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17585424	435	10.00	10/8/2025	10/22/2025	10/22/2025	1	47400	E9RWPC1H800	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1.36	10/15/2025	10/21/2025	10/21/2025	1	41900	DW23VXT1X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	10.23	10/6/2025	10/17/2025	10/17/2025	1	41900	D5V328W6900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	235.12	10/8/2025	10/20/2025	10/20/2025	1	47400	EPADRJR3000	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	12.58	10/10/2025	10/21/2025	10/21/2025	1	41900	DCY8QL6CP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	61.88	10/14/2025	10/21/2025	10/21/2025	1	41900	D4HZ4T04500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	102.86	10/4/2025	10/17/2025	10/17/2025	1	41900	DBM45T85600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(1,016.78)	9/30/2025	10/21/2025	10/21/2025	1	41900	DSY92C4N200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	937.88	10/7/2025	10/17/2025	10/17/2025	1	41900	D32J5LW9400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.56	10/14/2025	10/21/2025	10/21/2025	1	41900	DYQCQ6QN300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000240251	435	145.41	10/10/2025	10/20/2025	10/20/2025	4	47400	EK37RB7HC00	760273984
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291463	435	3,332.43	10/10/2025	10/20/2025	10/20/2025	4	47400	E0Y2PMKMF00	746001118
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000240251	435	(20.00)	10/10/2025	10/20/2025	10/20/2025	4	47400	EK37RB7HC00	760273984
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223218	435	53.71	9/25/2025	10/20/2025	10/20/2025	1	47400	E3ADPNRT900	271065453
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	37.76	10/7/2025	10/17/2025	10/17/2025	1	41900	DGVRKBPQN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(1,687.18)	9/25/2025	10/21/2025	10/21/2025	1	41900	DJG3GB9RC01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000244221	435	70.31	9/8/2025	10/20/2025	10/20/2025	1	47400	EK37Q8KSQ00	474726674
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	25.22	10/15/2025	10/21/2025	10/21/2025	1	41900	DSY92P68S00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	44.93	10/7/2025	10/17/2025	10/17/2025	1	41900	DSDW0FW5800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000210286	435	175.00	10/10/2025	10/20/2025	10/20/2025	1	47400	EV37PNL7000	261455666
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	251.27	10/10/2025	10/21/2025	10/21/2025	1	41900	D47R56HYG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/4/2025	10/20/2025	10/20/2025	1	47400	EX37PFWFN00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EYDPDH22K00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000206055	435	1,576.66	10/7/2025	10/20/2025	10/20/2025	2	47400	ELY2RHZT000	452662980

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/7/2025	10/20/2025	10/20/2025	1	47400	ELPDQ98QG00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	10,487.41	10/6/2025	10/17/2025	10/17/2025	2	41900	DZ7TP2W7X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	24,470.61	10/6/2025	10/17/2025	10/17/2025	2	41900	D2XM7FPB700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	7.82	10/6/2025	10/20/2025	10/20/2025	2	47400	EK37RB9MC00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281437	435	122.00	10/6/2025	10/20/2025	10/20/2025	2	47400	EAADQ89FK00	741721807
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.05	10/7/2025	10/17/2025	10/17/2025	2	41900	DZ7TP3RMR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281808	435	40.92	10/3/2025	10/20/2025	10/20/2025	2	47400	E3JNPGQ4500	742134317
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281808	435	54.14	10/6/2025	10/20/2025	10/20/2025	2	47400	ECTYRDSMW00	742134317
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(584.46)	9/29/2025	10/21/2025	10/21/2025	1	41900	DBWCS6ZF901	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/8/2025	10/21/2025	10/21/2025	1	41900	D59N38KNW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	9.68	10/10/2025	10/21/2025	10/21/2025	3	41900	DWBBVCJWM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000288613	435	50.31	9/4/2025	10/20/2025	10/20/2025	2	47400	EZTYP11ZP00	204255981
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3.65	10/13/2025	10/21/2025	10/21/2025	1	41900	DTGRYPQCW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	43.03	10/13/2025	10/21/2025	10/21/2025	1	41900	DTQZY759600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(3.65)	9/27/2025	10/17/2025	10/17/2025	1	41900	DRM61NLLY01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.98	10/6/2025	10/17/2025	10/17/2025	1	41900	D05TC6N6G00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,036.78	10/4/2025	10/17/2025	10/17/2025	1	41900	D47R52JMZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000278647	435	2.00	10/6/2025	10/20/2025	10/20/2025	1	47400	E8FDPN9NH01	990999860
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000278647	435	163.40	10/6/2025	10/20/2025	10/20/2025	1	47400	E8FDPN9NH00	990999860
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	555.93	10/1/2025	10/17/2025	10/17/2025	1	41900	DT6JYY4V000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000233943	435	42.72	10/7/2025	10/20/2025	10/20/2025	2	47400	EAADQ889Y00	562546021
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.56	10/11/2025	10/21/2025	10/21/2025	1	41900	D47R56VZ100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/11/2025	10/21/2025	10/21/2025	1	41900	DRWF1H1QC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,772.77	10/11/2025	10/21/2025	10/21/2025	1	41900	D90SWS14Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	11.10	10/3/2025	10/17/2025	10/17/2025	1	41900	DD6HPZMX000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282280	435	25.06	9/29/2025	10/20/2025	10/20/2025	5	47400	EJY2RCG0H00	742620408
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/13/2025	10/20/2025	10/20/2025	4	47400	EAADR9W4000	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.87	10/10/2025	10/21/2025	10/21/2025	1	41900	DRM61Y4F000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	49.74	10/10/2025	10/21/2025	10/21/2025	1	41900	D8RXX70DH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	ESFDPLBOT00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	614.78	10/13/2025	10/21/2025	10/21/2025	4	41900	DXNGS1RRP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/8/2025	10/20/2025	10/20/2025	3	47400	EAADQ93D300	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000256943	435	168.00	10/11/2025	10/20/2025	10/20/2025	2	47400	EBFDRJ53900	371829497
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	585.90	10/15/2025	10/21/2025	10/21/2025	2	41900	DRBZ2H96H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282422	435	298.56	10/2/2025	10/20/2025	10/20/2025	1	47400	E6Y2PNRRG00	742711223
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	5.00	10/14/2025	10/21/2025	10/21/2025	1	41900	DBWCSJTA300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	42.33	9/29/2025	10/20/2025	10/20/2025	2	47400	EFADRDAJV00	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290788	435	40.92	10/1/2025	10/20/2025	10/20/2025	1	47400	E4Y2PFRD000	742916445
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(78.67)	7/28/2025	10/17/2025	10/17/2025	2	47400	E537NBZDF00	742577746
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	9.55	9/30/2025	10/20/2025	10/20/2025	1	47400	EDFDRDH8P00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(2.19)	9/22/2025	10/17/2025	10/17/2025	1	41900	DKJ0DBGY001	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(1,772.77)	10/7/2025	10/21/2025	10/21/2025	1	41900	DNS87Z33B01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1,772.77	10/10/2025	10/21/2025	10/21/2025	1	41900	D08CD7XG800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	3,069.73	10/10/2025	10/21/2025	10/21/2025	1	41900	D3Q964R5N00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	1,772.77	10/7/2025	10/17/2025	10/17/2025	1	41900	DNS87Z33B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	194.33	10/8/2025	10/20/2025	10/20/2025	1	47400	EZ37PMJ3B00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000207712	435	117.19	10/11/2025	10/20/2025	10/20/2025	1	47400	EXADPM7G300	832675429
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000288613	435	20.92	9/5/2025	10/20/2025	10/20/2025	5	47400	E2Y2PKV2800	204255981

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290922	435	40.92	10/6/2025	10/20/2025	10/20/2025	1	47400	EGADRFRRZY00	742947084
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216688	435	54.14	9/30/2025	10/20/2025	10/20/2025	2	47400	EKADQ85K300	263646857
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000028621	435	131.14	10/13/2025	10/18/2025	10/20/2025	1	47400	EBPRDRKDN00	465292740
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	307.42	10/13/2025	10/20/2025	10/20/2025	1	47400	E9RWPBBHD00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.13	10/12/2025	10/21/2025	10/21/2025	1	41900	DJQBG54RV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	2.13	10/7/2025	10/17/2025	10/17/2025	1	41900	DR2R25XM400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/7/2025	10/20/2025	10/20/2025	1	47400	EQADRFVZF00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(39.24)	9/29/2025	10/21/2025	10/21/2025	1	41900	D08CCZMWX01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000211234	435	128.22	10/1/2025	10/20/2025	10/20/2025	3	47400	EGTYRH2Z800	262150760
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(1,687.18)	9/29/2025	10/17/2025	10/17/2025	1	41900	DGVRK5JW301	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	17.96	10/4/2025	10/17/2025	10/17/2025	1	41900	D7YWVYHPG100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	41.08	10/2/2025	10/17/2025	10/17/2025	1	41900	D3ZJ5J2H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000253134	435	40.92	10/4/2025	10/20/2025	10/20/2025	1	47400	ETJNPMRVR00	854128731
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000232265	435	54.14	9/30/2025	10/20/2025	10/20/2025	2	47400	E9JDN62R400	201691305
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	461.06	10/9/2025	10/21/2025	10/21/2025	1	41900	D0STC8XP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	69.22	10/8/2025	10/20/2025	10/20/2025	1	47400	EKTYRG47801	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	77.52	10/8/2025	10/20/2025	10/20/2025	1	47400	EKTYRG47800	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	5.16	10/10/2025	10/21/2025	10/21/2025	1	41900	DLV4BD9XS00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	9.44	10/15/2025	10/21/2025	10/21/2025	2	41900	DZ7TP8RKY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	75.95	10/2/2025	10/17/2025	10/17/2025	1	41900	D5V326KY100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,955.86	10/4/2025	10/17/2025	10/17/2025	1	41900	DQ924456600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.99	10/13/2025	10/21/2025	10/21/2025	3	41900	DZ7TP7LV100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	113.26	10/10/2025	10/21/2025	10/21/2025	2	41900	DW23VTK500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	968.03	10/3/2025	10/17/2025	10/17/2025	1	41900	D9K7VP44H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/10/2025	10/20/2025	10/20/2025	2	47400	E3ADPRZM00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1,772.77	10/14/2025	10/21/2025	10/21/2025	1	41900	DW23VWVLF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	25.22	10/5/2025	10/17/2025	10/17/2025	1	41900	DY5XQYV6V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291096	435	5.00	10/7/2025	10/20/2025	10/20/2025	1	47400	EBY2RGRJG00	742982366
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,609.38	10/11/2025	10/21/2025	10/21/2025	1	41900	DBWCSKG2X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	174.44	10/7/2025	10/17/2025	10/17/2025	1	41900	DXD75DKWH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(3.33)	8/22/2025	10/17/2025	10/17/2025	5	41900	D47R46XN201	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282808	435	300.30	8/24/2025	10/20/2025	10/20/2025	4	47400	EM37RKL7Y00	742501542
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000272635	435	71.67	10/3/2025	10/20/2025	10/20/2025	1	47400	ELY2RB7RC00	651255384
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216746	435	169.93	10/6/2025	10/20/2025	10/20/2025	1	47400	ELPRDFN6D00	263677868
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000206048	435	8,166.13	10/12/2025	10/20/2025	10/20/2025	4	47400	EYY2PM3Y300	452662980
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(8.75)	10/7/2025	10/21/2025	10/21/2025	1	41900	DMCL9CXC01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.75	10/8/2025	10/21/2025	10/21/2025	1	41900	DSY9ZK08L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.75	10/7/2025	10/17/2025	10/17/2025	1	41900	DMCL9CXC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	13.70	9/15/2025	10/20/2025	10/20/2025	1	47400	EVTYPHRXY02	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	26.28	9/16/2025	10/20/2025	10/20/2025	1	47400	EVTYPHRXY02	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	26.28	9/17/2025	10/20/2025	10/20/2025	1	47400	EVTYPHRXY02	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	27.58	9/19/2025	10/20/2025	10/20/2025	1	47400	EVTYPHRXY03	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000263624	435	60.00	9/26/2025	10/20/2025	10/20/2025	1	47400	E4FDPLC8N00	932731583
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	75.75	9/15/2025	10/20/2025	10/20/2025	1	47400	EVTYPHRXY01	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000214529	435	156.40	10/6/2025	10/20/2025	10/20/2025	1	47400	EPPDQ8P1300	460510254
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(937.88)	9/26/2025	10/17/2025	10/17/2025	1	41900	D47R4XH9101	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2,833.04	10/1/2025	10/17/2025	10/17/2025	1	41900	DWV5T79V700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579789	435	(26.80)	4/4/2025	10/20/2025	10/21/2025	1	47400	ENFDMW82C00	742554159

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579789	435	53.44	4/4/2025	10/20/2025	10/21/2025	1	47400	EKJNRH4L500	742554159
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290788	435	67.29	8/29/2025	10/20/2025	10/20/2025	1	47400	ENFDRCVLW00	742916445
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290788	435	109.87	8/29/2025	10/20/2025	10/20/2025	1	47400	ENFDRCVLW03	742916445
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290788	435	13.50	8/29/2025	10/20/2025	10/20/2025	1	47400	ENFDRCVLW02	742916445
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000047091	435	39.03	9/30/2025	10/18/2025	10/20/2025	1	47400	EWY2PPNVB00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/15/2025	10/21/2025	10/21/2025	1	41900	D63B20CW200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	18.05	10/14/2025	10/20/2025	10/20/2025	2	47400	EMADRM6L900	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	25.58	10/14/2025	10/20/2025	10/20/2025	2	47400	EMJNRL5LM00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	11.17	9/28/2025	10/20/2025	10/20/2025	2	47400	EVADPD9N900	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(1,016.78)	9/30/2025	10/21/2025	10/21/2025	1	41900	DC4LRS1FH01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	584.46	10/15/2025	10/21/2025	10/21/2025	1	41900	D7YWYQ49L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(39.54)	10/1/2025	10/21/2025	10/21/2025	1	41900	DR2R2P5Y001	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	39.54	10/1/2025	10/17/2025	10/17/2025	1	41900	DR2R2P5Y000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17574190	435	6.81	10/13/2025	10/18/2025	10/20/2025	1	47400	EXADPL06900	991697784
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000194383	435	228.74	10/9/2025	10/20/2025	10/20/2025	1	47400	EHPDRBRR600	820955288
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	4.24	10/3/2025	10/17/2025	10/17/2025	1	41900	DFSVM50KH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000243470	435	75.51	9/8/2025	10/20/2025	10/20/2025	1	47400	EQTYRLCB300	474108571
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	20.99	10/10/2025	10/21/2025	10/21/2025	1	41900	DGLJKWV8D00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	11.47	10/7/2025	10/17/2025	10/17/2025	2	41900	DJG3GJZB000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000208160	435	46.10	10/9/2025	10/21/2025	10/21/2025	2	47400	EZ37PNMPF00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	1	41900	DJG3GG1Q900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EVTYKPKWW00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	113.20	10/1/2025	10/20/2025	10/20/2025	2	47400	EHFDR189L02	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000227395	435	118.44	10/14/2025	10/20/2025	10/20/2025	2	47400	ELY2RK05W00	465292740
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	50.28	10/1/2025	10/20/2025	10/20/2025	2	47400	EHFDR189L04	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	73.26	10/1/2025	10/20/2025	10/20/2025	2	47400	EHFDR189L03	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	85.77	10/1/2025	10/20/2025	10/20/2025	2	47400	EHFDR189L00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	89.53	10/1/2025	10/20/2025	10/20/2025	2	47400	EHFDR189L01	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	61.88	10/11/2025	10/21/2025	10/21/2025	1	41900	DVSWW9T2900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	2,833.04	10/15/2025	10/21/2025	10/21/2025	1	41900	DPRM59NS600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17584810	435	30.00	10/8/2025	10/22/2025	10/22/2025	1	47400	EC37RH1PV01	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	5.16	10/14/2025	10/21/2025	10/21/2025	1	41900	DNFH7MJ7N00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	50.81	10/14/2025	10/21/2025	10/21/2025	1	41900	DVSWWC8YT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	5.21	10/14/2025	10/21/2025	10/21/2025	1	41900	D7PN24XP800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000207454	435	88.05	9/23/2025	10/20/2025	10/20/2025	1	47400	ELFDRC5V000	834284327
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/10/2025	10/21/2025	10/21/2025	1	41900	DRBZ2DVZB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,772.77	10/8/2025	10/21/2025	10/21/2025	1	41900	DQK93RCH500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	DL9PC45GC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,772.77	10/13/2025	10/21/2025	10/21/2025	1	41900	D47R578DT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	33.68	10/7/2025	10/17/2025	10/17/2025	1	41900	DQK93QK5400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	227.09	10/4/2025	10/17/2025	10/17/2025	1	41900	DW23VPYXM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/3/2025	10/17/2025	10/17/2025	1	41900	DCP1QCXTN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282568	435	34.01	9/17/2025	10/20/2025	10/20/2025	1	47400	EPFDRCGN000	742768498
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,069.73	10/8/2025	10/21/2025	10/21/2025	1	41900	DYG4QK84000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281400	435	20.49	9/26/2025	10/20/2025	10/20/2025	1	47400	ENPDRBL3P00	741695861
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(376.81)	9/26/2025	10/21/2025	10/21/2025	1	41900	DWVST424701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	43.32	10/12/2025	10/21/2025	10/21/2025	1	41900	D9K7V5V5000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	5,660.07	10/14/2025	10/21/2025	10/21/2025	1	41900	D3Q966V6F00	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000294998	435	55.26	10/8/2025	10/20/2025	10/20/2025	1	47400	EQ37RF56100	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(525.45)	10/7/2025	10/21/2025	10/21/2025	1	41900	DLKXBS0B201	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	44.55	10/9/2025	10/21/2025	10/21/2025	3	41900	D6MSOY5XM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	525.45	10/9/2025	10/21/2025	10/21/2025	1	41900	D47R55CKW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,955.86	10/9/2025	10/21/2025	10/21/2025	3	41900	D9TGV9KR600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	525.45	10/7/2025	10/17/2025	10/17/2025	1	41900	DLKXBS0B200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	692.22	10/6/2025	10/17/2025	10/17/2025	5	41900	DXD7SDCL300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000288613	435	20.92	9/12/2025	10/20/2025	10/20/2025	5	47400	E6Y2PN55G00	204255981
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000206034	435	96.74	10/8/2025	10/16/2025	10/16/2025	3	47400	E7JNPQGR400	821535559
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000226477	435	94.08	9/16/2025	10/20/2025	10/20/2025	1	47400	EVJNPHYP500	272485384
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	11.72	10/3/2025	10/17/2025	10/17/2025	1	41900	D121BPF6300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(1,772.77)	9/27/2025	10/17/2025	10/17/2025	1	41900	D3ZJ5DHK01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	525.45	10/2/2025	10/17/2025	10/17/2025	1	41900	DJZKFHFY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17577942	435	184.24	10/13/2025	10/20/2025	10/20/2025	1	47400	EBFDRLGZ300	461242694
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	72.19	10/7/2025	10/22/2025	10/22/2025	1	47400	E737PG6PT00	264472604
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(7.77)	10/3/2025	10/21/2025	10/21/2025	1	41900	DMCL99RM901	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	7.77	10/11/2025	10/21/2025	10/21/2025	1	41900	D3ZJ5PGMQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	7.77	10/3/2025	10/17/2025	10/17/2025	1	41900	DMCL99RM900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	70.31	10/3/2025	10/17/2025	10/17/2025	1	41900	DJZKFJQH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000211234	435	157.65	9/25/2025	10/20/2025	10/20/2025	3	47400	E7ADPF1WG00	262150760
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000241953	435	200.00	9/30/2025	10/20/2025	10/20/2025	1	47400	EKTYRGVXN00	760543568
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	174.44	10/14/2025	10/21/2025	10/21/2025	1	41900	DBWCSJ81800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000287434	435	90.37	10/2/2025	10/20/2025	10/20/2025	1	47400	EDPDQ9FHP00	203056489
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1.39	10/8/2025	10/21/2025	10/21/2025	1	41900	DXNGRZ5DK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3.67	10/8/2025	10/21/2025	10/21/2025	1	41900	DK7SF4RG300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	473.78	10/7/2025	10/17/2025	10/17/2025	1	41900	D7FFZH2KM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/7/2025	10/17/2025	10/17/2025	1	41900	D6MSOX6CP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	E1ADPL90K00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000230561	435	16,262.76	10/9/2025	10/20/2025	10/20/2025	1	47400	ET37PM9P700	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000224718	435	138.10	10/10/2025	10/21/2025	10/21/2025	2	47400	ET37PN7QY00	264304912
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000249803	435	1,531.60	10/10/2025	10/20/2025	10/20/2025	2	47400	EQ37RF00P00	741109836
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	3.97	10/6/2025	10/17/2025	10/17/2025	1	41900	D6MSOYKXG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	14.46	10/10/2025	10/21/2025	10/21/2025	1	41900	D75701FX000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	137.36	10/10/2025	10/21/2025	10/21/2025	1	41900	D9K7VTG4500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000294998	435	112.80	10/10/2025	10/20/2025	10/20/2025	1	47400	EKJNRJT3X00	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000269510	435	99.37	10/7/2025	10/20/2025	10/20/2025	2	47400	EC37RBGCR00	611539254
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	67.19	10/13/2025	10/21/2025	10/21/2025	1	41900	DDGQPPKC600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282222	435	10.71	8/12/2025	10/20/2025	10/20/2025	4	47400	EQTYRKY4H00	742581554
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291010	435	25.53	10/15/2025	10/20/2025	10/20/2025	3	47400	ERNSRHY4B00	742965954
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282222	435	26.75	8/12/2025	10/20/2025	10/20/2025	4	47400	EWY2PNLLP00	742581554
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17577370	435	40.92	10/3/2025	10/20/2025	10/20/2025	4	47400	EKTYRGWD000	863675682
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282222	435	125.75	8/12/2025	10/20/2025	10/20/2025	4	47400	EWDPDP4N900	742581554
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	31.27	10/9/2025	10/21/2025	10/21/2025	1	41900	D6MSOY6GN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/9/2025	10/20/2025	10/20/2025	1	47400	EA37RD1Y700	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	1	41900	DNS87VSMF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	30.28	9/23/2025	10/20/2025	10/20/2025	1	47400	EA37RHC1S00	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	30.28	9/29/2025	10/20/2025	10/20/2025	1	47400	E537PST1000	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	5.95	10/15/2025	10/21/2025	10/21/2025	1	41900	DMCL9K2N700	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	61.88	10/7/2025	10/17/2025	10/17/2025	1	41900	DOJLCPMY200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	176.18	10/7/2025	10/17/2025	10/17/2025	1	41900	D9TGV825200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	283.70	10/7/2025	10/17/2025	10/17/2025	1	41900	DVSWW715100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	4.49	10/6/2025	10/17/2025	10/17/2025	1	41900	DRWF1C6RM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	5.39	10/6/2025	10/17/2025	10/17/2025	1	41900	DL1GCPBXD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	5.87	10/6/2025	10/17/2025	10/17/2025	1	41900	DV8FX47W900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	(8.61)	9/25/2025	10/17/2025	10/17/2025	1	41900	DOJLCG7JP01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/7/2025	10/20/2025	10/20/2025	1	47400	EZADPHDL000	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	8.91	10/13/2025	10/20/2025	10/20/2025	1	47400	ERW0RFT4F01	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	74.37	10/13/2025	10/20/2025	10/20/2025	1	47400	ERW0RFT4F00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282150	435	20.92	10/8/2025	10/20/2025	10/20/2025	1	47400	EQTYRGM800	742543414
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EWDPDMLT400	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000324924	435	1,032.98	8/14/2025	10/22/2025	10/22/2025	1	47400	EHPDQBZYP03	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000250090	435	60.69	10/3/2025	10/20/2025	10/20/2025	1	47400	EVTYPHJBW00	741601453
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(937.88)	10/2/2025	10/21/2025	10/21/2025	1	41900	DQTJ356HP01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(584.46)	10/3/2025	10/21/2025	10/21/2025	1	41900	DKJODKYZP01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	584.46	10/3/2025	10/17/2025	10/17/2025	1	41900	DKJODKYZP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/2/2025	10/17/2025	10/17/2025	1	41900	DQTJ356HP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579198	435	62.06	7/12/2025	10/20/2025	10/20/2025	1	47400	EV37PPST300	934327732
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/1/2025	10/17/2025	10/17/2025	1	41900	DJQBFYB6J00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282150	435	120.30	10/8/2025	10/20/2025	10/20/2025	1	47400	EFY2RHZF00	742543414
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000277263	435	(187.48)	3/16/2025	10/17/2025	10/17/2025	3	47400	EBY2NGM6G01	823255386
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000277263	435	678.65	3/16/2025	10/17/2025	10/17/2025	3	47400	EBY2NGM6G00	823255386
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/10/2025	10/21/2025	10/21/2025	1	41900	DKJODR25400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000046015	435	21.24	9/25/2025	10/18/2025	10/20/2025	1	47400	EFADRKFP500	742515841
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	43.63	10/9/2025	10/20/2025	10/20/2025	1	47400	EMJNRJR800	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	57.26	10/9/2025	10/20/2025	10/20/2025	1	47400	E7TYP8W600	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000226717	435	107.78	10/9/2025	10/20/2025	10/20/2025	1	47400	EQJNRLHC700	464864592
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	22.23	10/2/2025	10/17/2025	10/17/2025	1	41900	DJG3GFSZD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281915	435	70.31	10/7/2025	10/20/2025	10/20/2025	1	47400	ER59RDT0V00	742231007
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	98.00	10/13/2025	10/20/2025	10/20/2025	1	47400	E4Y2PM8M100	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000224787	435	115.01	10/2/2025	10/20/2025	10/20/2025	1	47400	EQADRGFH300	463981689
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	166.57	9/26/2025	10/20/2025	10/20/2025	1	47400	E9JDN59YL00	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000224787	435	411.45	9/26/2025	10/20/2025	10/20/2025	1	47400	EK37Q823Q00	463981689
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	2.93	10/8/2025	10/21/2025	10/21/2025	1	41900	D2D58FJ3400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.61	10/1/2025	10/17/2025	10/17/2025	1	41900	D51F31LF600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.62	10/1/2025	10/17/2025	10/17/2025	1	41900	DW23VMT3Y00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2.61	10/7/2025	10/17/2025	10/17/2025	1	41900	DF05NN3BC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300801211	435	70.92	10/8/2025	10/20/2025	10/20/2025	1	47400	E3ADPRGZB00	201984598
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(1,682.41)	10/2/2025	10/21/2025	10/21/2025	1	41900	DJZKFHWVW01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,682.41	10/2/2025	10/17/2025	10/17/2025	1	41900	DJZKFHWVW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	EYPDPGNCC00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000266573	435	(206.53)	6/27/2025	10/22/2025	10/22/2025	3	47400	E4PDMQ34F01	813257382
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000266573	435	3,811.48	6/27/2025	10/22/2025	10/22/2025	3	47400	E4PDMQ34F01	813257382
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000324924	435	1,916.47	8/20/2025	10/22/2025	10/22/2025	1	47400	E5JNNNO2K02	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17574148	435	27.01	10/7/2025	10/18/2025	10/20/2025	1	47400	ETJNPNV6Y00	470874059
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EXADPHON200	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000267960	435	267.76	9/23/2025	10/20/2025	10/20/2025	1	47400	EYFDPGG9K00	922417967

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(0.23)	9/22/2025	10/17/2025	10/17/2025	1	41900	DHNFHVMVST01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(96.15)	10/5/2025	10/21/2025	10/21/2025	1	41900	D990W55SD01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	6.62	10/13/2025	10/21/2025	10/21/2025	1	41900	D08CD92JZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	32.86	10/15/2025	10/21/2025	10/21/2025	1	41900	DJG3GQ3S300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	575.93	10/8/2025	10/21/2025	10/21/2025	1	41900	DV8FX61ML00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	96.15	10/5/2025	10/17/2025	10/17/2025	1	41900	D990W55SD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	61.88	10/9/2025	10/21/2025	10/21/2025	1	41900	DWLKTW96500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	13.45	10/11/2025	10/21/2025	10/21/2025	3	41900	DXNGS12K100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	22.19	10/11/2025	10/21/2025	10/21/2025	3	41900	DKJ0DR7W600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	74.23	9/26/2025	10/20/2025	10/20/2025	1	47400	E1TYPYJHH00	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	6.29	10/13/2025	10/21/2025	10/21/2025	3	41900	D51F3TWWV000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000220814	435	31.70	7/30/2025	10/20/2025	10/20/2025	1	47400	EJADRDHL300	270029659
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.36	10/6/2025	10/17/2025	10/17/2025	1	41900	DV06XLLDX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	E2PDPH2PH00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/9/2025	10/21/2025	10/21/2025	1	41900	DL1GCRMSJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(937.88)	9/24/2025	10/17/2025	10/17/2025	1	41900	DBM45M0F801	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(2.35)	9/22/2025	10/17/2025	10/17/2025	1	41900	DQ923X2L601	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000188985	435	350.00	9/23/2025	10/20/2025	10/20/2025	1	47400	EFY2RJ7FN00	770644336
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	7.47	10/11/2025	10/21/2025	10/21/2025	1	41900	D3G26MGDY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	ECADRF4M800	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	14.29	10/10/2025	10/20/2025	10/20/2025	1	47400	EFY2RJNFQ00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000294998	435	46.95	10/10/2025	10/20/2025	10/20/2025	1	47400	EPADRJFW100	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	1,016.78	10/15/2025	10/21/2025	10/21/2025	1	41900	DB2PTZ2M200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	12.71	10/2/2025	10/20/2025	10/20/2025	1	47400	EDY2Q61R600	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	105.82	10/15/2025	10/21/2025	10/21/2025	1	41900	DC4LS328Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	610.29	10/15/2025	10/21/2025	10/21/2025	1	41900	D63B20XR000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17577633	435	75.60	9/30/2025	10/20/2025	10/20/2025	1	47400	EQADRC7S100	832819823
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300802267	435	497.76	9/6/2025	10/20/2025	10/20/2025	1	47400	EV37PM56G00	742569713
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	9.79	10/10/2025	10/21/2025	10/21/2025	1	41900	DFJMMRQG400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/7/2025	10/20/2025	10/20/2025	1	47400	E7TYP186R00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(3,109.73)	10/1/2025	10/21/2025	10/21/2025	1	41900	DT6JYXK9201	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(520.93)	10/1/2025	10/21/2025	10/21/2025	1	41900	D990W2LY101	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(7.83)	10/1/2025	10/21/2025	10/21/2025	1	41900	DW23VMPXG01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	7.83	10/1/2025	10/17/2025	10/17/2025	1	41900	DW23VMPXG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	520.93	10/1/2025	10/17/2025	10/17/2025	1	41900	D990W2LY100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3,109.73	10/1/2025	10/17/2025	10/17/2025	1	41900	DT6JYXK9200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000224787	435	115.01	10/1/2025	10/20/2025	10/20/2025	1	47400	ETTYPM1LF00	463981689
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000200665	435	375.43	10/4/2025	10/20/2025	10/20/2025	1	47400	EQTYRCLMF00	831005828
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/10/2025	10/21/2025	10/21/2025	1	41900	D7FFZKH1600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000244172	435	20.92	8/4/2025	10/20/2025	10/20/2025	1	47400	E3TYPHMBM00	474700333
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	194.33	10/8/2025	10/20/2025	10/20/2025	1	47400	EDPDRG25W00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	49.35	10/15/2025	10/21/2025	10/21/2025	1	41900	D9K7VWTHW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(610.29)	9/22/2025	10/17/2025	10/17/2025	1	41900	DN587N7K701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	30.23	10/3/2025	10/17/2025	10/17/2025	2	41900	DSY9ZG3S800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578152	435	25.53	10/16/2025	10/20/2025	10/20/2025	4	47400	EQJNRLQMHH00	272092587
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578152	435	25.53	10/14/2025	10/20/2025	10/20/2025	4	47400	EQJNRLQMHH00	272092587
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	39.57	10/13/2025	10/21/2025	10/21/2025	1	41900	D3G26NH2M00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	555.93	10/11/2025	10/21/2025	10/21/2025	1	41900	DBBXTF8D100	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	37.52	10/10/2025	10/21/2025	10/21/2025	1	41900	D6X00HRHY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.52	10/3/2025	10/17/2025	10/17/2025	1	41900	D23Y8TC8Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	35.53	10/10/2025	10/20/2025	10/20/2025	1	47400	EXTYPK40300	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	2.33	10/8/2025	10/21/2025	10/21/2025	1	41900	DJZKFMGWY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000324403	435	(1,032.75)	5/1/2025	10/22/2025	10/22/2025	2	47400	EQADNK1V200	742577746
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,069.73	10/13/2025	10/21/2025	10/21/2025	1	41900	D004DR8NX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	70.16	10/10/2025	10/20/2025	10/20/2025	1	47400	EPY2RHNDZ00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	85.05	10/13/2025	10/21/2025	10/21/2025	4	41900	D8HBXR3F800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	30.44	10/10/2025	10/20/2025	10/20/2025	4	47400	EHPDRC4JB00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	2,831.13	10/8/2025	10/21/2025	10/21/2025	2	41900	DJ5WH14C600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	(1,416.49)	9/22/2025	10/17/2025	10/17/2025	1	41900	DH3ZL127601	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	0.23	10/13/2025	10/21/2025	10/21/2025	1	41900	DP7566N7700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1.00	10/13/2025	10/21/2025	10/21/2025	1	41900	DZ7TP7WSX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216130	435	72.16	9/29/2025	10/20/2025	10/20/2025	1	47400	EJY2RC8500	461050665
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	40.83	10/15/2025	10/21/2025	10/21/2025	1	41900	DFSVMCYJH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(8.87)	9/30/2025	10/17/2025	10/17/2025	1	41900	DL1GCKNSF01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	37.74	10/2/2025	10/17/2025	10/17/2025	1	41900	D4HZ4KYP000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	74.28	10/8/2025	10/20/2025	10/20/2025	1	47400	EYPDPPDBS02	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	99.10	10/8/2025	10/20/2025	10/20/2025	1	47400	EYPDPPDBS00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	105.58	10/8/2025	10/20/2025	10/20/2025	1	47400	EYPDPPDBS01	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282763	435	86.85	10/3/2025	10/20/2025	10/20/2025	1	47400	E6Y2PJ4RV00	742803509
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579789	435	23.95	10/2/2025	10/20/2025	10/21/2025	1	47400	ECADRMCHN00	742554159
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(1,016.78)	10/7/2025	10/21/2025	10/21/2025	1	41900	D4564635J01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/7/2025	10/17/2025	10/17/2025	1	41900	D3Q962FR000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/7/2025	10/17/2025	10/17/2025	1	41900	D4564635J00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/4/2025	10/17/2025	10/17/2025	1	41900	D990W4TWP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	9/22/2025	10/11/2025	10/22/2025	1	47400	EJY2RD64S00	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	9/22/2025	10/11/2025	10/22/2025	1	47400	EJY2RD64S00	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	26.28	9/22/2025	10/20/2025	10/20/2025	1	47400	EJY2RD64S00	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223379	435	89.75	9/24/2025	10/20/2025	10/20/2025	1	47400	EAINRFX2J00	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000221041	435	292.40	9/24/2025	10/20/2025	10/20/2025	1	47400	EGADRBZCY00	844620208
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000270352	435	4,066.95	10/8/2025	10/20/2025	10/20/2025	1	47400	E4Y2PKHXG00	621656022
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281890	435	6,582.25	9/24/2025	10/20/2025	10/20/2025	1	47400	EK37RCW7500	742206635
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281890	435	(6,342.94)	9/24/2025	10/20/2025	10/20/2025	1	47400	ERNSQ41JL00	742206635
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	9.43	10/9/2025	10/21/2025	10/21/2025	1	41900	DL1GCS4VN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	10.48	10/9/2025	10/21/2025	10/21/2025	1	41900	DQ9248BK600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	34.76	10/14/2025	10/21/2025	10/21/2025	2	41900	DF05NRW2100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	163.25	10/1/2025	10/17/2025	10/17/2025	2	41900	D3Q95ZJWZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281934	435	2.48	10/9/2025	10/20/2025	10/20/2025	1	47400	EZ37PJCXD01	742247256
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281934	435	128.35	10/9/2025	10/20/2025	10/20/2025	1	47400	EZ37PJCXD02	742247256
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	41.61	10/4/2025	10/17/2025	10/17/2025	1	41900	DGB9L7FFX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	66.64	10/4/2025	10/17/2025	10/17/2025	1	41900	D7YWYHNZ700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EBPDRBOP000	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	23.57	10/1/2025	10/17/2025	10/17/2025	1	41900	DH3ZJRQMX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2,833.04	10/4/2025	10/17/2025	10/17/2025	1	41900	DSF22Y0X500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	1,166.25	10/1/2025	10/17/2025	10/17/2025	1	41900	DP755Z0M000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	601.53	10/9/2025	10/20/2025	10/20/2025	1	47400	EQADRMICY00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000249989	435	15,879.12	8/31/2025	10/20/2025	10/20/2025	1	47400	EMADQTS0200	741393060

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.85	10/14/2025	10/21/2025	10/21/2025	1	41900	DLV4BGGDTT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	6.70	10/9/2025	10/21/2025	10/21/2025	1	41900	DLV4BBWSP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	15.00	10/15/2025	10/21/2025	10/21/2025	1	41900	DLV4BH2KJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	41.14	10/9/2025	10/21/2025	10/21/2025	1	41900	DJZKFMGRX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	947.90	10/15/2025	10/21/2025	10/21/2025	1	41900	D6CK1JG3300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.34	10/3/2025	10/17/2025	10/17/2025	1	41900	DYQCQ05R100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.53	10/3/2025	10/17/2025	10/17/2025	1	41900	DD6HPZL3C00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.85	10/6/2025	10/17/2025	10/17/2025	1	41900	DWLKTSYJR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.36	10/3/2025	10/17/2025	10/17/2025	1	41900	D8HBXK9JW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.77	10/3/2025	10/17/2025	10/17/2025	1	41900	D9K7VP35W00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3.01	10/6/2025	10/17/2025	10/17/2025	1	41900	DF5VM5ZG300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	4.62	10/6/2025	10/17/2025	10/17/2025	1	41900	DK75F2T5P00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	4.90	10/2/2025	10/17/2025	10/17/2025	1	41900	DK75F159400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	39.75	10/4/2025	10/17/2025	10/17/2025	1	41900	DLV4B821300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000204421	435	22.25	10/8/2025	10/20/2025	10/20/2025	1	47400	EJY2RFD7400	450574896
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	584.46	10/2/2025	10/17/2025	10/17/2025	1	41900	HDHG6B5X100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	1	41900	DSDWOCDW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.26	10/10/2025	10/21/2025	10/21/2025	1	41900	D873Y5BHL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000292366	435	100.31	9/30/2025	10/20/2025	10/20/2025	1	47400	EGJNRC96P00	680501547
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	40.27	10/9/2025	10/20/2025	10/20/2025	1	47400	E3TPYKQW800	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(9.40)	9/24/2025	10/21/2025	10/21/2025	1	41900	D8HBXC9YB01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(107.34)	9/23/2025	10/17/2025	10/17/2025	1	41900	D8HBXB07X01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(44.93)	9/18/2025	10/17/2025	10/17/2025	1	41900	DC4LRJQBY01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.06	10/11/2025	10/21/2025	10/21/2025	1	41900	D7PNZ3TCP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	44.93	10/8/2025	10/21/2025	10/21/2025	1	41900	DKJODNT4000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	2,833.04	10/11/2025	10/21/2025	10/21/2025	1	41900	DM3C9Y37800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579285	435	32.32	10/4/2025	10/20/2025	10/20/2025	1	47400	E3TYPNZ0900	921461581
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000196508	435	273.68	8/21/2025	10/20/2025	10/20/2025	1	47400	E7TYPNH0N00	823165169
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	307.42	10/13/2025	10/20/2025	10/20/2025	1	47400	E1JNPR0YY00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000259541	435	68.75	10/6/2025	10/20/2025	10/20/2025	1	47400	E4FDPK17L00	880953362
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(2,833.04)	9/30/2025	10/21/2025	10/21/2025	1	41900	D6MSORY7P01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(584.46)	9/30/2025	10/21/2025	10/21/2025	1	41900	DW23VMGQK01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291219	435	40.92	9/18/2025	10/20/2025	10/20/2025	2	47400	EKADQ88HK00	743016407
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	3.93	10/6/2025	10/17/2025	10/17/2025	1	41900	DTGGRYKFT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	DMMT85Q6T00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000207454	435	80.33	9/24/2025	10/20/2025	10/20/2025	1	47400	EC37Q8K8300	834284327
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291228	435	96.15	10/4/2025	10/20/2025	10/20/2025	1	47400	E6FDPL49G00	743019172
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000288613	435	180.72	9/5/2025	10/20/2025	10/20/2025	1	47400	EAJNRS52800	204255981
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281890	435	1,224.77	10/9/2025	10/20/2025	10/20/2025	1	47400	EJY2RHN1300	742206635
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281890	435	7,186.49	10/4/2025	10/20/2025	10/20/2025	1	47400	EJPRDR6HTZ00	742206635
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(1,016.78)	9/30/2025	10/17/2025	10/17/2025	1	41900	D8HBXGFF6L01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	DQTJ34JV500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	87.65	10/14/2025	10/21/2025	10/21/2025	1	41900	D3G26PNWY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000250090	435	40.92	10/6/2025	10/20/2025	10/20/2025	1	47400	EVADPGNL000	741601453
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	316.65	10/13/2025	10/20/2025	10/20/2025	1	47400	E9JDPBBHL00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,069.73	10/8/2025	10/21/2025	10/21/2025	1	41900	DLV4BBPH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	16.19	10/15/2025	10/21/2025	10/21/2025	1	41900	DIZKFRRSK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	58.92	10/7/2025	10/17/2025	10/17/2025	1	41900	DGLKGTGM600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,016.78	10/10/2025	10/21/2025	10/21/2025	1	41900	DRM61XXKW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,016.78	10/15/2025	10/21/2025	10/21/2025	1	41900	D3G26Q1N600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280919	435	117.26	10/5/2025	10/20/2025	10/20/2025	5	47400	EAJNRC3N400	333254033
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	376.81	10/11/2025	10/21/2025	10/21/2025	1	41900	DQ0V4RYVX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	171.10	10/12/2025	10/21/2025	10/21/2025	1	41900	DMMT901W400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	383.48	10/13/2025	10/21/2025	10/21/2025	1	41900	DNFH7LRVF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	18.78	10/3/2025	10/17/2025	10/17/2025	1	41900	DP7560QP800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	56.77	10/3/2025	10/17/2025	10/17/2025	1	41900	DKS7D3WYP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000278647	435	30.28	10/8/2025	10/20/2025	10/20/2025	1	47400	E4PDP4CZ00	99099860
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	314.03	10/7/2025	10/17/2025	10/17/2025	1	41900	DSDW0GK2T00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	76.74	10/6/2025	10/20/2025	10/20/2025	1	47400	ECTYRF1P500	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,814.66	10/11/2025	10/21/2025	10/21/2025	1	41900	DPRM571C300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	4,234.19	10/11/2025	10/21/2025	10/21/2025	1	41900	DFJMM5MD300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	61.88	10/14/2025	10/21/2025	10/21/2025	1	41900	DKJ0DSX4000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	EFPDRDPKF00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	25.22	10/15/2025	10/21/2025	10/21/2025	1	41900	DV8FXBONM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	49.74	10/6/2025	10/17/2025	10/17/2025	1	41900	DVSWWSWZM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	76.55	10/10/2025	10/21/2025	10/21/2025	2	41900	DB2PTWFSZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(14.33)	9/26/2025	10/21/2025	10/21/2025	1	41900	DPHDS9GJ01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000230561	435	2,162.39	10/8/2025	10/20/2025	10/20/2025	2	47400	E8FPD5QTH00	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	39.75	10/10/2025	10/21/2025	10/21/2025	1	41900	DF8DN7WLJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	156.33	10/10/2025	10/21/2025	10/21/2025	1	41900	DKS7D8HY400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/7/2025	10/17/2025	10/17/2025	1	41900	DPRM54VL600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	190.23	10/11/2025	10/21/2025	10/21/2025	1	41900	D1VQ9FTWB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	937.88	10/1/2025	10/17/2025	10/17/2025	1	41900	DMMT85DXJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282253	435	70.31	10/9/2025	10/20/2025	10/20/2025	1	47400	ESPDLDWG00	742601950
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000232962	435	129.57	10/1/2025	10/20/2025	10/20/2025	1	47400	ESY2PMN3M00	202200336
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000232962	435	342.79	10/3/2025	10/20/2025	10/20/2025	1	47400	EGTYRFZR100	202200336
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	7.82	10/3/2025	10/17/2025	10/17/2025	1	41900	DTGRYHGDZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	20.35	10/6/2025	10/17/2025	10/17/2025	1	41900	DCP1QZ22B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	20.69	10/6/2025	10/17/2025	10/17/2025	1	41900	DPHDSLNFT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000242998	435	361.08	10/6/2025	10/20/2025	10/20/2025	2	41039	EJY2RKTJ00	473627185
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000242998	435	403.55	10/7/2025	10/20/2025	10/20/2025	2	41039	EJY2RKTJ00	473627185
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000242998	435	409.81	10/10/2025	10/20/2025	10/20/2025	2	41039	EJY2RKTJ00	473627185
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.04	10/10/2025	10/21/2025	10/21/2025	2	41900	DJG3GM64800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000211234	435	46.81	10/2/2025	10/20/2025	10/20/2025	2	47400	E537PQRDT00	262150760
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	22.99	10/1/2025	10/17/2025	10/17/2025	1	41900	DSY9ZD95000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(19.13)	10/1/2025	10/21/2025	10/21/2025	1	41900	DV8FX1G0L01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	19.13	10/1/2025	10/17/2025	10/17/2025	1	41900	DV8FX1G0L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(63.28)	9/29/2025	10/21/2025	10/21/2025	1	41900	DQ0V4HRBJ01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	20.80	10/13/2025	10/21/2025	10/21/2025	1	41900	D8HBXQMN400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	59.70	10/13/2025	10/21/2025	10/21/2025	1	41900	DB2PTXB2300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/14/2025	10/21/2025	10/21/2025	1	41900	D7YWYQ1T400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000261060	435	254.77	10/10/2025	10/20/2025	10/20/2025	3	47400	E7ADPJ9NY00	882977235
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	22.47	10/9/2025	10/20/2025	10/20/2025	1	47400	E7ADPPKVR01	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	78.61	10/9/2025	10/20/2025	10/20/2025	1	47400	E7ADPPKVR00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.73	10/2/2025	10/17/2025	10/17/2025	1	41900	DLKXBPNZH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	61.88	10/1/2025	10/17/2025	10/17/2025	1	41900	DOJLCLB800	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	33.57	10/14/2025	10/21/2025	10/21/2025	1	41900	DCDTRLDPDY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,001.10	10/12/2025	10/21/2025	10/21/2025	1	41900	DVINWSTXY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000196469	435	(177.86)	2/28/2025	10/20/2025	10/20/2025	1	47400	EFADMXXMVR01	823121065
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000196469	435	1,212.77	2/28/2025	10/20/2025	10/20/2025	1	47400	EFADMXXMVR01	823121065
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	17.80	10/1/2025	10/17/2025	10/17/2025	1	41900	DCY8QDKF700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579789	435	51.25	10/10/2025	10/20/2025	10/21/2025	1	47400	EWFDPSNCY01	742554159
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579789	435	110.17	10/10/2025	10/20/2025	10/21/2025	1	47400	EWFDPSNCY00	742554159
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	30.28	9/30/2025	10/20/2025	10/20/2025	1	47400	EV37PSP2300	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212687	435	40.92	9/23/2025	10/20/2025	10/20/2025	1	47400	ETTYPRCJT00	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	EZ37PGZM200	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	18.35	10/2/2025	10/17/2025	10/17/2025	1	41900	DQK93ND3400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291103	435	302.06	10/7/2025	10/20/2025	10/20/2025	1	47400	EQ37RBR9D00	742984296
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,069.73	10/10/2025	10/21/2025	10/21/2025	1	41900	DKS7D7WRP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(23.34)	9/25/2025	10/17/2025	10/17/2025	1	41900	DJ5WVG6Z101	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(2.19)	9/25/2025	10/17/2025	10/17/2025	1	41900	DHXNH7QLM01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(136.12)	1/15/2025	10/17/2025	10/17/2025	1	47400	EDFDK70Q300	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(3,783.23)	9/30/2025	10/21/2025	10/21/2025	1	41900	DPHD5GL8901	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(1,621.39)	9/30/2025	10/21/2025	10/21/2025	1	41900	DMX188WVJ01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	29.69	10/5/2025	10/17/2025	10/17/2025	3	41900	DCDTRDT3Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	DJ5WVGWC5C00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	EKTYRDR0F00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000206529	435	122.31	10/13/2025	10/20/2025	10/20/2025	1	47400	E7TYPQ4B400	452815587
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(20.05)	9/30/2025	10/17/2025	10/17/2025	1	41900	DDQYNYLT701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	20.05	10/2/2025	10/17/2025	10/17/2025	1	41900	D8RXX24GM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000194621	435	65.14	10/13/2025	10/20/2025	10/20/2025	2	41039	ECADRJQ9Q00	863168532
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281400	435	92.89	9/26/2025	10/20/2025	10/20/2025	1	47400	EMADRDN2800	741695861
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,069.73	10/15/2025	10/21/2025	10/21/2025	1	41900	DSDW0LW8500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	24.06	10/6/2025	10/17/2025	10/17/2025	1	41900	DV8FX408600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000016033	435	111.76	9/25/2025	10/18/2025	10/20/2025	1	47400	E9ADPBDQ600	271121048
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	7.62	10/1/2025	10/17/2025	10/17/2025	1	41900	DB2PTP7JW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000228689	435	21.31	10/8/2025	10/20/2025	10/20/2025	5	47400	EYPDPHGK500	273463481
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290655	435	112.83	10/1/2025	10/20/2025	10/20/2025	1	47400	ECTYRFM9500	742874650
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.74	10/6/2025	10/17/2025	10/17/2025	1	41900	DPHD5LLCQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000270078	435	81.93	10/6/2025	10/20/2025	10/20/2025	1	47400	E3TPYH5R700	611922162
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	88.82	10/12/2025	10/21/2025	10/21/2025	3	41900	D004DR17W00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	207.24	10/12/2025	10/21/2025	10/21/2025	3	41900	DTQZY6JRO00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(10.08)	9/21/2025	10/17/2025	10/17/2025	3	41900	DGLKH8QX01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282088	435	300.30	10/6/2025	10/20/2025	10/20/2025	4	47400	EMADRKSQM00	742501542
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300802605	435	56.14	7/10/2025	10/20/2025	10/20/2025	1	47400	EYY2PHOXY00	742852150
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300802605	435	117.82	7/10/2025	10/20/2025	10/20/2025	1	47400	E5JNPH3NG00	742852150
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1,016.78	10/13/2025	10/21/2025	10/21/2025	1	41900	D3G26NNJ800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	(39.42)	9/19/2025	10/17/2025	10/17/2025	1	41900	D3Q25QHJ001	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	13.23	10/10/2025	10/21/2025	10/21/2025	1	41900	DMMT8ZBTC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/9/2025	10/20/2025	10/20/2025	1	47400	EHPDRBMMK800	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	28.56	10/6/2025	10/17/2025	10/17/2025	1	41900	DQTJ37RCB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	2,080.93	10/10/2025	10/21/2025	10/21/2025	3	41900	DW23V0V0G00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	4,855.51	10/10/2025	10/21/2025	10/21/2025	3	41900	DCP1R201700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	31.46	10/3/2025	10/17/2025	10/17/2025	3	41900	DMX18C3P100	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	13.12	10/5/2025	10/17/2025	10/17/2025	1	41900	DKS7D4M8D00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	21.36	10/13/2025	10/21/2025	10/21/2025	4	41900	D35V7407M00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	4	41900	DGVRK88NP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3.39	10/7/2025	10/17/2025	10/17/2025	1	41900	DWVSTBX2500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578024	435	47.39	10/11/2025	10/20/2025	10/20/2025	1	47400	EY2PLTH100	461936265
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578024	435	58.37	10/11/2025	10/20/2025	10/20/2025	1	47400	EY2PLTH101	461936265
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	8.61	10/14/2025	10/21/2025	10/21/2025	2	41900	DKS7DB5JP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	12.78	10/14/2025	10/21/2025	10/21/2025	2	41900	DZ7TP87XK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291422	435	157.93	10/13/2025	10/20/2025	10/20/2025	3	47400	ECJNRKP5T00	746000203
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	203.27	9/22/2025	10/20/2025	10/20/2025	1	47400	EY2PH6R300	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	85.01	9/4/2025	10/20/2025	10/20/2025	1	47400	EA37RCPFY00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	122.08	9/18/2025	10/20/2025	10/20/2025	1	47400	E137PHDF900	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	120	4,028.52	9/3/2025	10/7/2025	10/20/2025	1	47400	EBY2Q26RR00	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1.55	10/14/2025	10/21/2025	10/21/2025	1	41900	DFJMMTR1Y00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	28.98	10/14/2025	10/21/2025	10/21/2025	1	41900	D90SWT3QH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	12.74	10/3/2025	10/17/2025	10/17/2025	1	41900	DY2LP1H700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	66.64	10/6/2025	10/17/2025	10/17/2025	1	41900	DMMT8WFMW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	161.98	10/6/2025	10/17/2025	10/17/2025	1	41900	DVINWP35G00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	314.73	10/6/2025	10/17/2025	10/17/2025	1	41900	DNPQ7079X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000043001	435	56.00	10/10/2025	10/18/2025	10/20/2025	3	47400	E9RWN749W00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	61.88	10/12/2025	10/21/2025	10/21/2025	2	41900	DD6HQ4MHZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	61.88	10/12/2025	10/21/2025	10/21/2025	5	41900	DG221VRTX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	E6Y2PMQ9Z00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000193367	435	(380.52)	5/20/2025	10/21/2025	10/21/2025	2	47400	ESY2MVMMDR01	823165169
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000193367	435	1,168.00	5/20/2025	10/21/2025	10/21/2025	2	47400	ESY2MVMMDR01	823165169
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000236697	435	219.16	10/3/2025	10/20/2025	10/20/2025	2	47400	EVJNPK07Z00	208439006
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000189344	435	2,308.00	10/3/2025	10/20/2025	10/20/2025	2	47400	EY2PL6MG00	862290088
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	9.20	10/13/2025	10/21/2025	10/21/2025	1	41900	DCDTRKDV100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.77	10/6/2025	10/17/2025	10/17/2025	1	41900	DD6HQ0L8T00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3.07	10/6/2025	10/17/2025	10/17/2025	1	41900	DGLJKSDFS00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280882	435	8.12	10/14/2025	10/20/2025	10/20/2025	1	47400	EFADRXXM001	333069853
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281915	435	57.74	10/6/2025	10/20/2025	10/20/2025	1	47400	EKADRBBH500	742231007
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280919	435	117.26	10/6/2025	10/20/2025	10/20/2025	1	47400	E9RWN4JTR00	333254033
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	11.10	10/3/2025	10/17/2025	10/17/2025	4	41900	DJQB6045K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000272635	435	149.61	10/3/2025	10/20/2025	10/20/2025	4	47400	EC37Q7P0V00	651255384
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.56	10/8/2025	10/21/2025	10/21/2025	1	41900	D47R54CW300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(70.29)	10/1/2025	10/21/2025	10/21/2025	1	41900	D2D588VRY01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	70.29	10/1/2025	10/17/2025	10/17/2025	1	41900	D2D588VRY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000294998	435	40.92	10/3/2025	10/20/2025	10/20/2025	1	47400	EAJNRKFCH00	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(93.58)	10/4/2025	10/21/2025	10/21/2025	1	41900	DGVRK996Y01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	677.20	10/8/2025	10/21/2025	10/21/2025	1	41900	DTGRYLD100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.24	10/4/2025	10/17/2025	10/17/2025	1	41900	D8HBXKJL400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2.36	10/4/2025	10/17/2025	10/17/2025	1	41900	DD6HPZT6B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3.71	10/4/2025	10/17/2025	10/17/2025	1	41900	DCDTRD05Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	93.58	10/4/2025	10/17/2025	10/17/2025	1	41900	DGVRK996Y00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	604.46	10/4/2025	10/17/2025	10/17/2025	1	41900	D7562X91V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,036.78	10/2/2025	10/17/2025	10/17/2025	1	41900	DY5XQX19000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	97.76	9/25/2025	10/18/2025	10/20/2025	1	47400	E1TYPQM2H00	204701276

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	584.46	10/10/2025	10/21/2025	10/21/2025	2	41900	DRM61YBK400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,016.78	10/10/2025	10/21/2025	10/21/2025	2	41900	D35V72T2L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	13.80	10/2/2025	10/17/2025	10/17/2025	1	41900	DLV4B6XWH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(1,016.78)	10/7/2025	10/21/2025	10/21/2025	1	41900	D3ZJ5LBMZ01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	299.00	10/8/2025	10/21/2025	10/21/2025	1	41900	DW23V51KL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	593.17	10/8/2025	10/21/2025	10/21/2025	1	41900	D2D58FMHL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	24.06	10/7/2025	10/17/2025	10/17/2025	1	41900	DXD75DLL100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	61.88	10/2/2025	10/17/2025	10/17/2025	3	41900	DSY9ZFGV200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	61.88	10/2/2025	10/17/2025	10/17/2025	4	41900	D121BP1W700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	61.88	10/2/2025	10/17/2025	10/17/2025	5	41900	D0STC4NSQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	66.64	10/2/2025	10/17/2025	10/17/2025	1	41900	D54NOV29000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	66.64	10/2/2025	10/17/2025	10/17/2025	4	41900	D004DK88C00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	66.64	10/2/2025	10/17/2025	10/17/2025	5	41900	D1B8B6KLN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	156.33	10/2/2025	10/17/2025	10/17/2025	3	41900	D45643D8L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	156.33	10/2/2025	10/17/2025	10/17/2025	4	41900	DYQCPZH9N00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	156.33	10/2/2025	10/17/2025	10/17/2025	5	41900	D8RXK23V500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	169.72	10/2/2025	10/17/2025	10/17/2025	1	41900	D1LH9QYLS00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	169.72	10/2/2025	10/17/2025	10/17/2025	2	41900	DBBXT777Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	169.72	10/2/2025	10/17/2025	10/17/2025	4	41900	DYZLPHY6Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	314.30	10/2/2025	10/17/2025	10/17/2025	1	41900	DYQCPZH4Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	336.01	10/2/2025	10/17/2025	10/17/2025	2	41900	D8HBXJNXZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	336.01	10/2/2025	10/17/2025	10/17/2025	3	41900	DXD75B9KM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	336.01	10/2/2025	10/17/2025	10/17/2025	4	41900	D45643BJ500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	336.01	10/2/2025	10/17/2025	10/17/2025	5	41900	DKJ0DKXMN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/7/2025	10/17/2025	10/17/2025	1	41900	D3ZJ5LBMZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2,928.52	10/3/2025	10/17/2025	10/17/2025	1	41900	D08CD2XMD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	4,854.63	10/5/2025	10/17/2025	10/17/2025	2	41900	DRBZ291BV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	1,418.91	10/9/2025	10/20/2025	10/20/2025	1	47400	EJADRMQH800	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(529.99)	10/7/2025	10/21/2025	10/21/2025	1	41900	DT6JZ1PB501	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	529.99	10/9/2025	10/21/2025	10/21/2025	1	41900	D5KW2V1N900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	529.99	10/7/2025	10/17/2025	10/17/2025	1	41900	DT6JZ1PB500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	584.46	10/6/2025	10/17/2025	10/17/2025	1	41900	DRBZ29HG700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EYFDPHOLV00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.30	10/9/2025	10/21/2025	10/21/2025	1	41900	DK75F5PJT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(0.30)	9/22/2025	10/17/2025	10/17/2025	1	41900	DL1GCDHX801	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,169.84	10/3/2025	10/17/2025	10/17/2025	1	41900	DXD75BZX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	E137PH20P00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282150	435	137.43	10/2/2025	10/20/2025	10/20/2025	1	47400	EVJNPJ5L200	742543414
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	194.33	10/2/2025	10/20/2025	10/20/2025	1	47400	EOPDPN26R00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.69	10/6/2025	10/17/2025	10/17/2025	1	41900	DHXNHFKDQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000259541	435	7.43	10/6/2025	10/20/2025	10/20/2025	1	47400	EXTYPNHG200	880953362
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.26	10/1/2025	10/17/2025	10/17/2025	1	41900	DW23VN3GB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	13.45	10/1/2025	10/17/2025	10/17/2025	1	41900	D59N34C0000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	12.60	10/2/2025	10/17/2025	10/17/2025	1	41900	DFJMMLS1N00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	102.86	10/4/2025	10/17/2025	10/17/2025	1	41900	DSP22XZ3H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000236697	435	237.60	10/13/2025	10/20/2025	10/20/2025	1	47400	E1JNPSCW700	208439006
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000203738	435	2,274.00	10/13/2025	10/20/2025	10/20/2025	1	47400	ELFDRKRCP00	871904768
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.05	10/4/2025	10/17/2025	10/17/2025	1	41900	D9TGV6XG200	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3.43	10/1/2025	10/17/2025	10/17/2025	1	41900	DPHDSH4G700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17579573	435	144.29	8/6/2025	10/20/2025	10/20/2025	1	47400	EJPDRCO2N00	991697784
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282357	435	158.30	10/7/2025	10/20/2025	10/20/2025	1	47400	EC37Q9QV800	742660479
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EXADPHZWV00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.93	10/11/2025	10/21/2025	10/21/2025	1	41900	DD6HQ4FQ700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1.55	10/11/2025	10/21/2025	10/21/2025	1	41900	D5KW2W79600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1.93	10/11/2025	10/21/2025	10/21/2025	1	41900	DXNGS17S800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	23.42	10/10/2025	10/21/2025	10/21/2025	1	41900	DHXNHK84X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	743.73	10/11/2025	10/21/2025	10/21/2025	1	41900	D990W9HXM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.54	10/7/2025	10/17/2025	10/17/2025	1	41900	D6CK1C7RJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300802671	435	89.18	9/5/2025	10/20/2025	10/20/2025	1	47400	EYFPD2JF00	710992609
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000277263	435	(187.48)	1/12/2025	10/17/2025	10/17/2025	1	47400	EBY2L549N01	823255386
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000277263	435	678.65	1/12/2025	10/17/2025	10/17/2025	1	47400	EBY2L549N01	823255386
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	202.07	10/6/2025	10/20/2025	10/20/2025	3	47400	EG37RCT1B00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000272026	435	40.92	9/19/2025	10/20/2025	10/20/2025	1	47400	ERW0Q7PP400	223875437
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(9.74)	9/25/2025	10/21/2025	10/21/2025	1	41900	D188B1HKZ01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/3/2025	10/20/2025	10/20/2025	1	47400	EMTYRCR3800	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	66.64	10/13/2025	10/21/2025	10/21/2025	1	41900	D3Q965RN100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(953.94)	8/14/2025	10/17/2025	10/17/2025	1	41900	D3ZJ4B5501	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	398.10	10/2/2025	10/17/2025	10/17/2025	1	41900	DVSWW444100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	9.49	10/7/2025	10/17/2025	10/17/2025	1	41900	D3ZJ5LJ0T00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	20.99	10/2/2025	10/17/2025	10/17/2025	1	41900	DNY6GP7800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,621.39	10/10/2025	10/21/2025	10/21/2025	1	41900	DNS8815DL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,783.23	10/10/2025	10/21/2025	10/21/2025	1	41900	DPHDS5PDX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	20.69	10/3/2025	10/17/2025	10/17/2025	1	41900	DXNGRV8L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	21.18	10/10/2025	10/21/2025	10/21/2025	1	41900	DGB9L1XJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	133.41	10/14/2025	10/21/2025	10/21/2025	1	41900	DFVSMCC4200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	156.33	10/9/2025	10/21/2025	10/21/2025	1	41900	DRM61XKV600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	162.60	10/14/2025	10/21/2025	10/21/2025	1	41900	D5KW2XG5Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	311.29	10/14/2025	10/21/2025	10/21/2025	1	41900	DDGQPQ3N300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	379.41	10/14/2025	10/21/2025	10/21/2025	1	41900	D90SWT8XJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000236316	435	40.92	9/26/2025	10/20/2025	10/20/2025	1	47400	E137P6M3500	208038092
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(584.46)	9/30/2025	10/21/2025	10/21/2025	1	41900	DGB9L491J01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	EYFDPGNLP00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	61.88	10/8/2025	10/21/2025	10/21/2025	2	41900	D4HZ4P2CQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	66.64	10/8/2025	10/21/2025	10/21/2025	2	41900	D004DNG3400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	102.86	10/10/2025	10/21/2025	10/21/2025	1	41900	DJQBG4N9900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	156.33	10/8/2025	10/21/2025	10/21/2025	2	41900	DQTJ390N900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	190.23	10/10/2025	10/21/2025	10/21/2025	1	41900	DHNFJ0V8P00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	314.30	10/8/2025	10/21/2025	10/21/2025	2	41900	DM3C9VR2J00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	51.95	10/3/2025	10/17/2025	10/17/2025	2	41900	D51F3N18D00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	2,833.04	10/3/2025	10/17/2025	10/17/2025	2	41900	DXPRDNS800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/1/2025	10/17/2025	10/17/2025	1	41900	DHXNHBRWY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	65.72	10/13/2025	10/21/2025	10/21/2025	1	41900	DGB9LDBN300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	11.62	10/10/2025	10/21/2025	10/21/2025	2	41900	DWLKTX2TJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	525.45	10/10/2025	10/21/2025	10/21/2025	2	41900	DT6JZ3W0H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	61.88	10/2/2025	10/17/2025	10/17/2025	1	41900	DXD75B49Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	161.98	10/2/2025	10/17/2025	10/17/2025	1	41900	D6X00BT7M00	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	1,609.38	10/2/2025	10/17/2025	10/17/2025	1	41900	D51F3MCDM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/13/2025	10/21/2025	10/21/2025	1	41900	DBM4S2LJC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/8/2025	10/20/2025	10/20/2025	1	47400	EQJNRFWGY00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	98.01	10/14/2025	10/21/2025	10/21/2025	1	41900	DQ0V4T5P00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000008767	435	40.92	9/22/2025	10/18/2025	10/20/2025	1	47400	EVADPKZV100	841777691
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	92.73	10/1/2025	10/17/2025	10/17/2025	1	41900	D90SWK9100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	287.60	10/1/2025	10/17/2025	10/17/2025	1	41900	D004DHWQJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000233164	435	70.31	10/7/2025	10/20/2025	10/20/2025	1	47400	ENY2Q9LL100	202373111
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/12/2025	10/21/2025	10/21/2025	1	41900	DYG4QMS7V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	24.06	10/15/2025	10/21/2025	10/21/2025	1	41900	DCP1R4C1200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	25.22	10/15/2025	10/21/2025	10/21/2025	1	41900	DQ924C93R00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	51.05	10/14/2025	10/21/2025	10/21/2025	1	41900	D8RXK8NT100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	55.17	10/13/2025	10/21/2025	10/21/2025	1	41900	DCY8QMYPZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/13/2025	10/21/2025	10/21/2025	1	41900	DT6JZ5CP500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,687.18	10/13/2025	10/21/2025	10/21/2025	1	41900	D8HBXR3VD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	21.18	10/15/2025	10/21/2025	10/21/2025	1	41900	DQ924CGOM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	18.84	10/13/2025	10/20/2025	10/20/2025	1	47400	EK37RFVDD00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	00000	912	76.87	6/7/2023	6/7/2023	10/22/2025	1	41900	NQ37RLBVP00	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	113.79	10/11/2025	10/21/2025	10/21/2025	1	41900	DNFH7L7C500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000215426	435	2,304.97	8/23/2025	10/21/2025	10/21/2025	1	47400	E4FDNR28Q04	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282198	435	83.04	10/3/2025	10/20/2025	10/20/2025	1	47400	EV37PPL9F00	742574229
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(28.65)	9/21/2025	10/17/2025	10/17/2025	1	41900	DP755RJ8401	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300802267	435	1,074.12	8/27/2025	10/20/2025	10/20/2025	1	47400	EXTYP1LXD00	742569713
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	7.47	10/14/2025	10/21/2025	10/21/2025	1	41900	DHNFJ2XJ400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	7.82	10/10/2025	10/21/2025	10/21/2025	1	41900	DDGQPNKP200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000240251	435	169.19	10/13/2025	10/20/2025	10/20/2025	1	47400	EZTYPLXDP00	760273984
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	119.78	10/13/2025	10/21/2025	10/21/2025	1	41900	DCP1R3J0L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(41.41)	9/19/2025	10/17/2025	10/17/2025	1	41900	DNFH746JZ01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(29.89)	9/20/2025	10/17/2025	10/17/2025	1	41900	D7YWY6R6G01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	20.35	10/5/2025	10/17/2025	10/17/2025	1	41900	DGB9L7SRQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	24.23	10/1/2025	10/17/2025	10/17/2025	1	41900	DY5XQWJL800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EPY2RD7G800	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290818	435	40.92	10/2/2025	10/20/2025	10/20/2025	1	47400	EQJNRCBH400	742924183
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	25.22	10/6/2025	10/17/2025	10/17/2025	1	41900	DCP1QYBK200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	102.47	10/6/2025	10/17/2025	10/17/2025	1	41900	DSY9ZGRNF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000294998	435	30.28	10/10/2025	10/20/2025	10/20/2025	1	47400	EIPDRKOGF00	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,772.77	10/12/2025	10/21/2025	10/21/2025	1	41900	D6X00KBD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	00000	912	(67.24)	2/24/2025	2/24/2025	10/17/2025	1	41900	N8FDPP85K00	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	584.46	10/14/2025	10/21/2025	10/21/2025	1	41900	DW23XVOZH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/11/2025	10/21/2025	10/21/2025	1	41900	D1B8BCYT200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000223131	435	1,366.82	9/23/2025	10/20/2025	10/20/2025	3	47400	EWY2PJ8WJ00	271009253
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(20.29)	10/1/2025	10/21/2025	10/21/2025	2	41900	D990W36Y101	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,687.18	10/4/2025	10/17/2025	10/17/2025	1	41900	DNQP6Z5MD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2,833.04	10/6/2025	10/17/2025	10/17/2025	1	41900	D3Q961GL400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3,069.73	10/4/2025	10/17/2025	10/17/2025	1	41900	DR2R2R9BT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.86	10/6/2025	10/17/2025	10/17/2025	1	41900	DCY8QHK1800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	20.29	10/1/2025	10/17/2025	10/17/2025	2	41900	D990W36Y100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	25.22	10/6/2025	10/17/2025	10/17/2025	1	41900	D873Y22Y300	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000204662	435	60.00	10/13/2025	10/20/2025	10/20/2025	3	41039	ESFDPQQZ2700	451348006
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/2/2025	10/17/2025	10/17/2025	1	41900	DV5WW4HY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	61.88	10/11/2025	10/21/2025	10/21/2025	1	41900	DT6JZ43LK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	EZ37PGN1400	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,016.78	10/10/2025	10/21/2025	10/21/2025	1	41900	DB2PTW9MNN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000226770	435	40.92	10/3/2025	10/20/2025	10/20/2025	3	47400	EK37Q946700	272620340
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000069408	435	20.00	9/29/2025	10/18/2025	10/20/2025	1	47400	E1TYPR28X00	331175818
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	655.48	10/8/2025	10/20/2025	10/20/2025	1	47400	ET37PMJ7900	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	8.67	10/10/2025	10/21/2025	10/21/2025	2	41900	DMMT8ZMY300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	38.21	10/13/2025	10/21/2025	10/21/2025	1	41900	DWVSTGN9B00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	525.45	10/13/2025	10/21/2025	10/21/2025	1	41900	DGLJKY75Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,687.18	10/7/2025	10/17/2025	10/17/2025	1	41900	DYZLP191X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000294998	435	55.26	10/6/2025	10/20/2025	10/20/2025	1	47400	EMTYRJO1D00	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.13	10/6/2025	10/17/2025	10/17/2025	1	41900	D3ZJ5KMZ200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	25.22	10/6/2025	10/17/2025	10/17/2025	1	41900	D3G26HR5400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,016.78	10/12/2025	10/21/2025	10/21/2025	1	41900	DS4N1053V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.50	10/4/2025	10/17/2025	10/17/2025	1	41900	DJ5WGY9F00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.30	10/6/2025	10/17/2025	10/17/2025	1	41900	DYQCQ0TXR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	18.88	10/7/2025	10/17/2025	10/17/2025	1	41900	D5KW2RVR700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/2/2025	10/17/2025	10/17/2025	1	41900	DM3C9R3L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(23.34)	10/3/2025	10/21/2025	10/21/2025	1	41900	DF8DN2YXY01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(1.12)	10/2/2025	10/21/2025	10/21/2025	1	41900	DJ5WGXPW601	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	1.12	10/2/2025	10/17/2025	10/17/2025	1	41900	DJ5WGXPW600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	23.34	10/3/2025	10/17/2025	10/17/2025	1	41900	DF8DN2YXY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	0.32	10/1/2025	10/21/2025	10/21/2025	3	41900	D59N3CMVX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	137.36	10/8/2025	10/21/2025	10/21/2025	1	41900	D0JLCQB8P00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000256943	435	168.00	10/10/2025	10/20/2025	10/20/2025	1	47400	E4PDPQF9R00	371829497
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	314.30	10/7/2025	10/17/2025	10/17/2025	1	41900	DWB8BV8VYZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	72.93	10/1/2025	10/17/2025	10/17/2025	1	41900	D990W2V0G00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	26.56	10/3/2025	10/17/2025	10/17/2025	1	41900	DCDTRD1M900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	24.06	10/11/2025	10/21/2025	10/21/2025	1	41900	DCY8QLRTB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	1,416.49	10/6/2025	10/17/2025	10/17/2025	6	41900	DJ5WGXZY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000261429	435	86.15	10/6/2025	10/20/2025	10/20/2025	1	47400	ERNRRCF3N00	900235850
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000201866	435	54.03	10/2/2025	10/20/2025	10/20/2025	2	47400	EM37RC4B00	831397415
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(299.00)	9/26/2025	10/17/2025	10/17/2025	1	41900	D7FFZ8PGY01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	27.74	10/6/2025	10/17/2025	10/17/2025	1	41900	D0STC6DQX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	33.68	10/6/2025	10/17/2025	10/17/2025	1	41900	DXPRFYCPO0	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000236316	435	40.92	8/21/2025	10/20/2025	10/20/2025	1	47400	EJFDRG9MD00	208038092
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280882	435	1,374.76	9/22/2025	10/20/2025	10/20/2025	1	47400	ESFDPBGC400	333069853
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	3,069.73	10/14/2025	10/21/2025	10/21/2025	1	41900	D8RXK98YM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000217657	435	60.54	9/30/2025	10/20/2025	10/20/2025	1	47400	E2Y2PJSK900	461450004
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	63.28	10/13/2025	10/21/2025	10/21/2025	1	41900	DMCL9HD2100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3,069.73	10/6/2025	10/17/2025	10/17/2025	1	41900	DYZLPL21G00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,016.78	10/8/2025	10/21/2025	10/21/2025	1	41900	DXPRHL1T00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	1	41900	DGVRK883500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000290990	435	37.23	10/7/2025	10/20/2025	10/20/2025	1	47400	EMTYRD6D00	742959361
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,416.49	10/7/2025	10/17/2025	10/17/2025	1	41900	DV06XN14000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/7/2025	10/20/2025	10/20/2025	1	47400	EVTYPJ4DB00	201020949

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EFY2RFTT800	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	17.38	10/3/2025	10/17/2025	10/17/2025	1	41900	DRBZ28C9S00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282280	435	564.31	10/2/2025	10/20/2025	10/20/2025	2	47400	E9JDN3VWWD00	742620408
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216320	435	165.44	10/6/2025	10/20/2025	10/20/2025	1	47400	EGJNRGDHW00	461115446
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578024	435	55.26	10/10/2025	10/20/2025	10/20/2025	1	47400	EV37PP1P800	461936265
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	64.34	10/14/2025	10/21/2025	10/21/2025	2	41900	DV06XSHV800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/11/2025	10/21/2025	10/21/2025	1	41900	DL9PCBHDJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	39.75	10/10/2025	10/21/2025	10/21/2025	2	41900	DX40S207K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	102.86	10/10/2025	10/21/2025	10/21/2025	1	41900	DT6JZ429200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	190.23	10/10/2025	10/21/2025	10/21/2025	1	41900	DMMT8ZNC200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/13/2025	10/21/2025	10/21/2025	1	41900	D4564963500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(3.50)	9/30/2025	10/17/2025	10/17/2025	1	41900	DH06J847G01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/15/2025	10/21/2025	10/21/2025	1	41900	DQK93WR7H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	1,016.78	10/10/2025	10/21/2025	10/21/2025	1	41900	DOIJC54SM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1.20	10/10/2025	10/21/2025	10/21/2025	1	41900	D9TGVBNZG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	6,696.25	10/9/2025	10/21/2025	10/21/2025	1	41900	DX40S3LLO0	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	15,624.57	10/9/2025	10/21/2025	10/21/2025	1	41900	D8RKX6CQY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	957.88	10/3/2025	10/17/2025	10/17/2025	1	41900	DQK93NZ1L00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	91.20	10/5/2025	10/17/2025	10/17/2025	1	41900	DMMT8VRK800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000256943	435	168.00	10/11/2025	10/20/2025	10/20/2025	1	47400	EAJNRJHY00	371829497
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	9.98	10/9/2025	10/21/2025	10/21/2025	3	41900	D51F3SSZ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	22.54	10/9/2025	10/21/2025	10/21/2025	4	41900	DYJMMRJPNO0	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	109.53	10/9/2025	10/21/2025	10/21/2025	2	41900	DYZLPNBLNO0	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	937.88	10/11/2025	10/21/2025	10/21/2025	1	41900	D1LH9XB5100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	39.75	10/5/2025	10/17/2025	10/17/2025	2	41900	DL9PC6HC400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	39.75	10/5/2025	10/17/2025	10/17/2025	3	41900	DF8DN3Z6M00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	39.75	10/5/2025	10/17/2025	10/17/2025	4	41900	D8HBXKWWY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	65.34	10/3/2025	10/17/2025	10/17/2025	4	41900	DMCL99FW600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	161.98	10/5/2025	10/17/2025	10/17/2025	2	41900	D004DLK3D00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	161.98	10/5/2025	10/17/2025	10/17/2025	3	41900	DSP2ZY80700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	161.98	10/5/2025	10/17/2025	10/17/2025	4	41900	DTQZY21LC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17574264	435	70.31	9/29/2025	10/18/2025	10/20/2025	3	47400	EX37PLG6W00	812369811
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000253134	435	43.32	10/7/2025	10/20/2025	10/20/2025	1	47400	E904N841000	854128731
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	12.74	10/8/2025	10/21/2025	10/21/2025	1	41900	D1B8B9M9300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	13.57	10/8/2025	10/21/2025	10/21/2025	1	41900	DWVSTCGJRO0	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	53.57	10/8/2025	10/21/2025	10/21/2025	1	41900	DCP1R03HC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	376.81	10/13/2025	10/21/2025	10/21/2025	1	41900	D7YVWP8CP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	446.98	10/9/2025	10/21/2025	10/21/2025	1	41900	DKJODPT7K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	597.21	10/14/2025	10/21/2025	10/21/2025	1	41900	DYZLPQTMF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	604.46	10/13/2025	10/21/2025	10/21/2025	1	41900	DNPQ745P000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	957.88	10/8/2025	10/21/2025	10/21/2025	1	41900	D2D58FF8R00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1.92	10/8/2025	10/21/2025	10/21/2025	1	41900	DTGRYLPT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	4.10	10/8/2025	10/21/2025	10/21/2025	1	41900	D7PNZ1CY200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000252868	435	112.68	7/8/2025	10/20/2025	10/20/2025	1	47400	E4Y2PHXZ100	853802601
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000252868	435	123.71	7/8/2025	10/20/2025	10/20/2025	1	47400	ENFDRBF7600	853802601
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17570453	435	30.00	9/24/2025	10/17/2025	10/17/2025	1	47400	ESY2PQ94C00	
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2.33	10/6/2025	10/17/2025	10/17/2025	1	41900	DHNFHXRZ200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000214478	435	20.92	10/6/2025	10/20/2025	10/20/2025	1	47400	E4FDPPFS600	460489026

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/3/2025	10/20/2025	10/20/2025	1	47400	EJADRDGW800	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	33.77	10/8/2025	10/21/2025	10/21/2025	1	41900	D3ZJ5M8LJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	67.19	10/8/2025	10/21/2025	10/21/2025	1	41900	DXXP9H9ZK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	75.72	10/13/2025	10/21/2025	10/21/2025	1	41900	DN58824T200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	1,036.78	10/14/2025	10/21/2025	10/21/2025	1	41900	DK75F8FL600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	2.40	10/1/2025	10/17/2025	10/17/2025	1	41900	DR2R2NWWY00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	23.88	10/1/2025	10/17/2025	10/17/2025	1	41900	DTGRYFY2J00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.56	10/6/2025	10/17/2025	10/17/2025	1	41900	DRWF1CN2M00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	268.44	10/2/2025	10/17/2025	10/17/2025	1	41900	DRWF1944G00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	604.46	10/1/2025	10/17/2025	10/17/2025	1	41900	D35V6W85V00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000299343	435	3,795.00	7/5/2025	10/22/2025	10/22/2025	1	47400	EJADQTL2X00	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000272635	435	139.91	10/6/2025	10/20/2025	10/20/2025	1	47400	ESFDPMQFJ00	651255384
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000280919	435	167.51	10/6/2025	10/20/2025	10/20/2025	1	47400	ETADPN56H00	333254033
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000232573	435	267.83	9/24/2025	10/20/2025	10/20/2025	1	47400	ETTYPLCKC00	201909363
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000340585	435	3,808.11	10/6/2025	10/17/2025	10/17/2025	1	47400	ENPDRCRM600	333069853
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	38.60	10/6/2025	10/17/2025	10/17/2025	1	41900	D63B1T8SD00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,129.82	10/1/2025	10/17/2025	10/17/2025	1	41900	DBWCS8SLB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3,069.73	10/2/2025	10/17/2025	10/17/2025	1	41900	DCP1QWGZG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000324924	435	1,139.89	9/1/2025	10/22/2025	10/22/2025	1	47400	EFY2QSF4C03	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	23.19	10/6/2025	10/17/2025	10/17/2025	3	41900	DX40SVYB300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000230561	435	3,142.23	10/6/2025	10/20/2025	10/20/2025	3	47400	EJY2RH2F000	233069260
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	584.46	10/7/2025	10/17/2025	10/17/2025	1	41900	D90SWPOKV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	E5JNPHRTD00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/9/2025	10/20/2025	10/20/2025	1	47400	ENPDRFDVH00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	27.60	10/11/2025	10/21/2025	10/21/2025	1	41900	D5P302F4D00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000200665	435	20.92	10/7/2025	10/20/2025	10/20/2025	1	47400	EATYRFY4T00	831005828
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000237873	435	40.92	10/2/2025	10/20/2025	10/20/2025	2	47400	E8PDPFVWV00	20692909
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000237873	435	40.92	10/9/2025	10/20/2025	10/20/2025	3	47400	EMJNRGQ800	20692909
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000214978	435	47.00	10/8/2025	10/20/2025	10/20/2025	3	47400	EBFDRJXFC00	391938014
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	33.57	10/5/2025	10/17/2025	10/17/2025	1	41900	DR2R2RD5800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	160.69	9/30/2025	10/20/2025	10/20/2025	1	47400	E1JNPL7FH00	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	38.21	10/3/2025	10/17/2025	10/17/2025	1	41900	DL9PC59WR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	431.77	10/3/2025	10/17/2025	10/17/2025	1	41900	DX40ST4MR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000215426	435	1,672.01	8/14/2025	10/21/2025	10/21/2025	1	47400	EJADQHL7B03	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000198539	435	52.55	10/2/2025	10/20/2025	10/20/2025	1	47400	ESTYPHNSH00	824944510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000294998	435	40.92	10/13/2025	10/20/2025	10/20/2025	1	47400	ETTYPS30100	752472510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3.05	10/7/2025	10/17/2025	10/17/2025	1	41900	DBM45VRZ300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	174.44	10/3/2025	10/17/2025	10/17/2025	1	41900	D5V3277H300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300802250	435	100.52	7/1/2025	10/20/2025	10/20/2025	2	47400	E6FDPHQNK00	742177261
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000215400	435	121.74	10/16/2025	10/20/2025	10/20/2025	4	41039	EBPDRHYZZ00	841856765
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	41.61	10/11/2025	10/21/2025	10/21/2025	1	41900	DJZKFPHPM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000332988	435	9,301.00	7/17/2025	10/22/2025	10/22/2025	1	47400	E1JNNBJPY03	760418502
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000220820	435	72.71	9/29/2025	10/20/2025	10/20/2025	1	47400	EJY2RFMTH00	270029664
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	76.74	10/6/2025	10/20/2025	10/20/2025	1	47400	EFFDRGBJM00	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1.53	10/12/2025	10/21/2025	10/21/2025	1	41900	D990W9K6Z00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	9.68	10/15/2025	10/21/2025	10/21/2025	1	41900	DB2PTZCG800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	27.52	10/12/2025	10/21/2025	10/21/2025	1	41900	D6X00IJ3800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	48.00	10/15/2025	10/20/2025	10/20/2025	1	47400	E337PTN0G00	742802643

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.13	10/3/2025	10/17/2025	10/17/2025	1	41900	DXD75BC2K00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000208160	435	59.78	10/6/2025	10/21/2025	10/21/2025	1	47400	ET37PMVBM00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000259541	435	30.28	10/13/2025	10/20/2025	10/20/2025	1	47400	E737PL0LY00	880953362
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	38.10	10/8/2025	10/21/2025	10/21/2025	1	41900	D51F3QQNQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,001.10	10/13/2025	10/21/2025	10/21/2025	1	41900	DWBBDVQ8W00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	0.77	10/15/2025	10/21/2025	10/21/2025	1	41900	DF8DNBL4600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000067959	435	108.26	9/8/2025	10/18/2025	10/20/2025	1	47400	E7TYPSC7C00	474108571
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000244221	435	(70.31)	8/18/2025	10/20/2025	10/20/2025	1	47400	EZTYNST1900	474726674
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000244221	435	70.31	8/18/2025	10/20/2025	10/20/2025	1	47400	EJADRFZ4300	474726674
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000210843	435	380.52	8/21/2025	10/20/2025	10/20/2025	1	47400	ELY2RF35F00	261973804
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	156.33	10/5/2025	10/17/2025	10/17/2025	1	41900	DFSVMSWKPK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/25/2025	10/20/2025	10/20/2025	1	47400	E2FDPK8DK00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	13.19	10/3/2025	10/17/2025	10/17/2025	1	41900	DCDTRCTR800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	2,833.04	10/9/2025	10/21/2025	10/21/2025	2	41900	DWVSTDGC3500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	8.56	10/11/2025	10/21/2025	10/21/2025	1	41900	DV06XQK0000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2,833.04	10/5/2025	10/17/2025	10/17/2025	1	41900	DRM61TBFT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	00000	912	(3,794.06)	4/15/2024	4/15/2024	10/22/2025	1	41900	NRFDRN9VK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000224713	435	(99.48)	5/22/2025	10/20/2025	10/20/2025	1	47400	E9ADLXZW200	463951416
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1,016.78	10/3/2025	10/17/2025	10/17/2025	1	41900	D1LH9RB6J00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000225436	435	77.44	9/26/2025	10/20/2025	10/20/2025	1	47400	E6Y2PKCP100	272008627
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282088	435	300.30	8/18/2025	10/20/2025	10/20/2025	1	47400	ENPDRF4R400	742501542
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000278647	435	57.06	10/10/2025	10/20/2025	10/20/2025	1	47400	EYDPDNW2F00	990998600
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	1.34	10/7/2025	10/17/2025	10/17/2025	1	41900	DXNGRXZY100	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000224738	435	21.27	10/6/2025	10/20/2025	10/20/2025	1	47400	EJADRL1H200	463969440
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	163.62	10/14/2025	10/20/2025	10/20/2025	1	47400	EWDPSS2L00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	11.98	10/1/2025	10/17/2025	10/17/2025	5	41900	DNPQ6X25X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000205663	435	79.39	10/14/2025	10/20/2025	10/20/2025	2	47400	EKTYRLR9N00	452545170
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000205663	435	103.08	10/9/2025	10/20/2025	10/20/2025	2	47400	EKTYRLR9N00	452545170
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	(1,021.66)	9/26/2025	10/17/2025	10/17/2025	1	41900	DY5XQSNQ701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825289000210914	435	36.16	9/25/2025	10/16/2025	10/16/2025	1	47400	E1TYPDMVB00	824944510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000198539	435	52.55	10/1/2025	10/20/2025	10/20/2025	1	47400	EFPDRFQY900	824944510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000270352	435	417.27	10/1/2025	10/20/2025	10/20/2025	1	47400	EFY2RLP2700	621656022
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(51.25)	8/8/2025	10/21/2025	10/21/2025	1	41900	DM3C8NWFP501	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	12.33	10/6/2025	10/17/2025	10/17/2025	1	41900	DHD6JD98M00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	14.08	10/9/2025	10/20/2025	10/20/2025	1	47400	E3ADPQHLY00	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000256943	435	168.00	10/9/2025	10/20/2025	10/20/2025	1	47400	ESFDPN95K00	371829497
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(33.68)	10/7/2025	10/21/2025	10/21/2025	1	41900	DGB9L9CH701	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	33.68	10/7/2025	10/21/2025	10/21/2025	1	41900	DX40S5WW3200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	9.20	10/3/2025	10/17/2025	10/17/2025	1	41900	DWB8V75WH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	33.68	10/7/2025	10/17/2025	10/17/2025	1	41900	DGB9L9CH700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	49.74	10/8/2025	10/21/2025	10/21/2025	1	41900	D0STC85R800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	6.61	10/6/2025	10/17/2025	10/17/2025	1	41900	D1VQ9BJ1800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,275.26	10/13/2025	10/21/2025	10/21/2025	3	41900	DGLJKYDX000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	16.19	10/2/2025	10/17/2025	10/17/2025	1	41900	DV06XJSWN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	24.00	10/2/2025	10/17/2025	10/17/2025	1	41900	DXXPDRWBF00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569554	59	25.95	10/8/2025	10/21/2025	10/21/2025	1	41900	DGVRKCP3300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	10.00	10/14/2025	10/21/2025	10/21/2025	1	41900	DTQZY7YD800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000271188	435	68.49	10/14/2025	10/21/2025	10/21/2025	1	47400	EVJNRP6G00	223510467

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	5.70	10/8/2025	10/21/2025	10/21/2025	1	41900	D23Y8XHBW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	9.15	10/9/2025	10/21/2025	10/21/2025	1	41900	D3ZJ5N7GV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	41.27	10/8/2025	10/21/2025	10/21/2025	1	41900	DHXNHHT9600	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	36.70	10/7/2025	10/17/2025	10/17/2025	1	41900	DQ92466TL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EKTYRFK2P00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/9/2025	10/20/2025	10/20/2025	1	47400	EZADPH4D000	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/7/2025	10/20/2025	10/20/2025	1	47400	E137PHDKR00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000357618	435	277.87	10/9/2025	10/22/2025	10/22/2025	1	47400	EG37RHF700	743238060
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825295000357618	435	749.00	10/9/2025	10/22/2025	10/22/2025	1	47400	EXTYPM1ST00	743238060
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	2.88	10/14/2025	10/20/2025	10/20/2025	1	47400	EYY2PNMSP01	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	41.71	10/14/2025	10/20/2025	10/20/2025	1	47400	EYY2PNMSP00	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	832529300800664	435	136.26	9/16/2025	10/20/2025	10/20/2025	1	47400	EVJNPXH7L00	842204158
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(937.88)	10/6/2025	10/21/2025	10/21/2025	1	41900	DR2R2RTDC01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	32.23	10/15/2025	10/21/2025	10/21/2025	1	41900	DS4N132YB00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	40.73	10/15/2025	10/21/2025	10/21/2025	1	41900	D188BGJ700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	208.54	10/15/2025	10/21/2025	10/21/2025	1	41900	D6CK1K11R00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	584.46	10/15/2025	10/21/2025	10/21/2025	1	41900	D75704D6N00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	597.21	10/6/2025	10/17/2025	10/17/2025	1	41900	DX40SV5MJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	937.88	10/6/2025	10/17/2025	10/17/2025	1	41900	DR2R2RTDC00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2.31	10/5/2025	10/17/2025	10/17/2025	1	41900	DR2R2RKP000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	376.82	10/6/2025	10/17/2025	10/17/2025	1	41900	DSY9ZH2NV00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,736.70	10/9/2025	10/21/2025	10/21/2025	4	41900	DCP1R18D200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(13.24)	9/21/2025	10/17/2025	10/17/2025	3	41900	DRBZ2038V01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000240880	435	226.54	10/9/2025	10/20/2025	10/20/2025	4	47400	EFADRHCX600	472192039
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000191863	435	778.88	10/13/2025	10/20/2025	10/20/2025	4	47400	ESPPDQ86K00	813040663
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,016.78	10/15/2025	10/21/2025	10/21/2025	1	41900	DNPQ75R7200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	1,129.82	10/13/2025	10/21/2025	10/21/2025	1	41900	DKS7D9NNH00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	3.33	10/7/2025	10/17/2025	10/17/2025	1	41900	DX40SWMVX00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578222	435	27.01	9/25/2025	10/20/2025	10/20/2025	1	47400	ECTYRCTXK00	470874059
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/13/2025	10/21/2025	10/21/2025	1	41900	D7YWYNQ6Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	10.01	10/1/2025	10/17/2025	10/17/2025	1	41900	DRWF1883300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	37.49	10/1/2025	10/17/2025	10/17/2025	1	41900	D6MS0S3G700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	51.44	10/1/2025	10/17/2025	10/17/2025	1	41900	D6CK188RG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	EYF2RFW2500	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,032.98	9/9/2025	10/18/2025	10/20/2025	1	47400	E537N55TW01	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17572452	435	123.28	9/19/2025	10/17/2025	10/17/2025	1	47400	EBFDRDKD300	853756770
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(8.13)	9/18/2025	10/17/2025	10/17/2025	1	41900	D1B89XC6G01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000211234	435	6.22	9/26/2025	10/20/2025	10/20/2025	2	47400	EJFDRD8DV01	262150760
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000211234	435	159.70	9/26/2025	10/20/2025	10/20/2025	2	47400	EJFDRD8DV00	262150760
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	18.28	10/15/2025	10/21/2025	10/21/2025	1	41900	DXD75KSJW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	30.89	10/15/2025	10/21/2025	10/21/2025	1	41900	DBM4T0VZN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(43.03)	9/28/2025	10/21/2025	10/21/2025	1	41900	DHD6170P901	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000244172	435	117.82	8/13/2025	10/20/2025	10/20/2025	1	47400	ERW0Q9RTP00	474700333
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	104.71	9/24/2025	10/20/2025	10/20/2025	1	47400	EBFDRHVDY00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	E737PHYW200	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	937.88	10/15/2025	10/21/2025	10/21/2025	1	41900	D004DSZY300	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	11.66	10/10/2025	10/21/2025	10/21/2025	3	41900	D3G26M7RR00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	26.90	10/10/2025	10/21/2025	10/21/2025	3	41900	DYCCQ4C5Z00	6907058

AETNA DETAIL CLAIMS
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10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	61.88	10/13/2025	10/21/2025	10/21/2025	3	41900	DLV48FGPM00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	17.97	10/2/2025	10/20/2025	10/20/2025	3	47400	EKTYRJM9501	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291220	435	34.01	10/2/2025	10/20/2025	10/20/2025	3	47400	EOPDPHF3N00	743017331
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291220	435	80.33	9/26/2025	10/20/2025	10/20/2025	3	47400	EZADPHD1200	743017331
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	101.02	10/2/2025	10/20/2025	10/20/2025	3	47400	EKTYRJM9500	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291220	435	133.82	10/3/2025	10/20/2025	10/20/2025	3	47400	E137PHD0800	743017331
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	194.33	10/8/2025	10/20/2025	10/20/2025	1	47400	ELY2RJ3XQ00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	610.01	10/9/2025	10/21/2025	10/21/2025	1	41900	D35V71W2Q00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000021110	435	(10.54)	7/9/2025	10/18/2025	10/20/2025	1	47400	EWFDN5KVFO0	461450004
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000021110	435	30.86	7/9/2025	10/18/2025	10/20/2025	1	47400	EBPDRCCQZ100	461450004
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000217657	435	131.57	10/2/2025	10/20/2025	10/20/2025	1	47400	EMJNRFPC600	461450004
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	18.35	9/19/2025	10/21/2025	10/21/2025	2	41900	D2ND8357000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	2,833.04	10/10/2025	10/21/2025	10/21/2025	1	41900	DNFH7KCS000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	6.61	10/6/2025	10/17/2025	10/17/2025	1	41900	D59N36M9Y00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	584.46	10/4/2025	10/17/2025	10/17/2025	1	41900	DCDTRDF7W00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	937.88	10/2/2025	10/17/2025	10/17/2025	1	41900	D2ND7V45400	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/3/2025	10/20/2025	10/20/2025	1	47400	E2PDPFR0F00	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000256943	435	168.00	10/11/2025	10/20/2025	10/20/2025	1	47400	EBY2RJV8Z00	371829497
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	9/13/2025	10/20/2025	10/20/2025	3	47400	E3TYPGC3700	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000194383	435	70.37	10/9/2025	10/20/2025	10/20/2025	1	47400	EZADPHYCC00	820955288
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	156.33	10/9/2025	10/21/2025	10/21/2025	1	41900	DBM4SWYJ800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	314.30	10/9/2025	10/21/2025	10/21/2025	1	41900	DZLPLMPCW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	61.88	10/9/2025	10/21/2025	10/21/2025	1	41900	DLKXBDL8000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	47.53	10/3/2025	10/17/2025	10/17/2025	1	41900	DNPQ6Y8TP00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000272026	435	106.10	9/11/2025	10/20/2025	10/20/2025	1	47400	E3TYPGBG900	223875437
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	(0.23)	10/1/2025	10/21/2025	10/21/2025	4	41900	DSDW0BPLT01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.23	10/1/2025	10/17/2025	10/17/2025	4	41900	DSDW0BPLT00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000270352	435	4,146.10	10/12/2025	10/20/2025	10/20/2025	1	47400	EG37RGT3200	621656022
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825290000279431	435	85.62	9/27/2025	10/17/2025	10/17/2025	3	47400	EZJNPBC0Z00	824944510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000193022	435	40.92	10/9/2025	10/20/2025	10/20/2025	2	47400	EAADRB3BZ00	814351296
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000270352	435	417.27	9/30/2025	10/20/2025	10/20/2025	1	47400	EJPDRKN2Z00	621656022
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	20.09	10/14/2025	10/21/2025	10/21/2025	1	41900	D6MS11MFQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	E8Y2PJY3C00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	3.82	10/2/2025	10/17/2025	10/17/2025	1	41900	DNY6YGNL000	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216283	435	(50.00)	10/2/2025	10/20/2025	10/20/2025	1	47400	EJFDRFZM100	461105510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000216283	435	183.43	10/2/2025	10/20/2025	10/20/2025	1	47400	EJFDRFZM100	461105510
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578024	435	20.25	10/11/2025	10/20/2025	10/20/2025	1	47400	EG37RDTCB01	461936265
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578024	435	42.17	10/11/2025	10/20/2025	10/20/2025	1	47400	EG37RDTCB02	461936265
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234490	435	60.92	10/4/2025	10/20/2025	10/20/2025	2	47400	EMJNRFYTOO	571197015
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578024	435	216.79	10/11/2025	10/20/2025	10/20/2025	1	47400	EG37RDTCB00	461936265
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	66.50	10/4/2025	10/17/2025	10/17/2025	1	41900	D47R529BL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281915	435	70.31	10/6/2025	10/20/2025	10/20/2025	1	47400	E1TYPLQ5600	742231007
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	6,696.25	10/15/2025	10/21/2025	10/21/2025	1	41900	DT6J26XTG00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	15,624.57	10/15/2025	10/21/2025	10/21/2025	1	41900	DMCL9K1Z500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	24.84	10/13/2025	10/20/2025	10/20/2025	1	47400	ETADPT99601	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000212845	435	61.44	10/13/2025	10/20/2025	10/20/2025	1	47400	ETADPT99600	840611484
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000224787	435	115.01	10/1/2025	10/20/2025	10/20/2025	1	47400	E1JNPLCNOO	463981689
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	(29.87)	10/2/2025	10/21/2025	10/21/2025	1	41900	D2XM7D6R501	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	29.87	10/2/2025	10/17/2025	10/17/2025	1	41900	D2XM7D6R500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2.75	10/1/2025	10/17/2025	10/17/2025	3	41900	D3Q95YLX200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	2.75	10/1/2025	10/17/2025	10/17/2025	4	41900	DBM4SQZRJ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	22.19	10/9/2025	10/21/2025	10/21/2025	1	41900	DMX18H4NL00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234529	435	56.00	10/9/2025	10/20/2025	10/20/2025	1	47400	E9ADPBTN600	201020949
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	194.33	9/12/2025	10/20/2025	10/20/2025	1	47400	E904PDN4R00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000193367	435	1,053.84	5/27/2025	10/21/2025	10/21/2025	1	47400	ELPDPMXNQ01	823165169
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825294000193367	435	(266.36)	5/27/2025	10/21/2025	10/21/2025	1	47400	ELPDPMXNQ01	823165169
10/22/2025	49392	285608	285608	20	10	HC BASIC	9820	17578222	435	27.01	10/2/2025	10/20/2025	10/20/2025	1	47400	EZ37PG97N00	470874059
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	(199.30)	9/23/2025	10/17/2025	10/17/2025	1	41900	DVSWVY1CH01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	(2.63)	9/23/2025	10/17/2025	10/17/2025	1	41900	D004DCSLG01	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	36.74	10/8/2025	10/21/2025	10/21/2025	1	41900	D5KW2SMJ700	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	110.12	10/13/2025	10/20/2025	10/20/2025	1	47400	EX37PNZ0300	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	422.05	10/10/2025	10/20/2025	10/20/2025	1	47400	EV37PQDHG00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000064581	435	20.92	10/3/2025	10/18/2025	10/20/2025	1	47400	ECTYRJ3K100	208133309
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000284639	435	38.94	10/13/2025	10/20/2025	10/20/2025	1	47400	E6Y2PR6B700	382084239
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	110.12	10/10/2025	10/20/2025	10/20/2025	1	47400	ETADPSHUQ00	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825291000047091	435	132.70	10/8/2025	10/18/2025	10/20/2025	1	47400	EQTYRH7MM00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	49.74	10/14/2025	10/21/2025	10/21/2025	1	41900	DS4N1P5900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000234794	435	76.74	10/2/2025	10/20/2025	10/20/2025	1	47400	EDFDRBT8100	204701276
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	53.57	10/13/2025	10/21/2025	10/21/2025	1	41900	DQ0V45PFK00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	63.76	10/13/2025	10/21/2025	10/21/2025	1	41900	DIG3GNFJ200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569555	59	31.27	10/15/2025	10/21/2025	10/21/2025	1	41900	D6MS1213X00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321224	59	1,016.78	10/6/2025	10/17/2025	10/17/2025	1	41900	DXPRG3WW00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000281915	435	72.71	10/3/2025	10/20/2025	10/20/2025	1	47400	EQJNRDTPR00	742231007
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(6.61)	9/20/2025	10/17/2025	10/17/2025	1	41900	DGLJKGYM101	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	6.12	10/6/2025	10/17/2025	10/17/2025	1	41900	D2ND7X68H00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	8.37	10/2/2025	10/17/2025	10/17/2025	1	41900	DXPRD2B900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	22.05	10/2/2025	10/17/2025	10/17/2025	1	41900	DVJNWM15D00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	25.89	10/2/2025	10/17/2025	10/17/2025	1	41900	DQ0V4LVDQ00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	(1,687.18)	9/23/2025	10/17/2025	10/17/2025	1	41900	DRBZ213K501	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000282721	435	759.27	10/11/2025	10/20/2025	10/20/2025	1	47400	ERW0RDSM600	742802643
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000291437	435	39.03	9/26/2025	10/20/2025	10/20/2025	1	47400	E9RWN5T8B00	746000717
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569553	59	376.81	10/15/2025	10/21/2025	10/21/2025	1	41900	DVJNVVVGJ800	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	15.42	10/6/2025	10/17/2025	10/17/2025	1	41900	DFSVM6KXN00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	18.10	10/7/2025	10/17/2025	10/17/2025	1	41900	D6CK1CY1200	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000272635	435	156.79	10/6/2025	10/20/2025	10/20/2025	1	47400	E6PDPMSV800	651255384
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(41.62)	10/1/2025	10/21/2025	10/21/2025	1	41900	D23Y8RYF501	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	(11.47)	10/1/2025	10/21/2025	10/21/2025	1	41900	DJ5WGWQ5901	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	7.62	10/15/2025	10/21/2025	10/21/2025	1	41900	DYQCQ7GST00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	41.62	10/1/2025	10/17/2025	10/17/2025	1	41900	D23Y8RYF500	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321223	59	11.47	10/1/2025	10/17/2025	10/17/2025	1	41900	DJ5WGWQ5900	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9046	825293000227095	435	20.92	10/9/2025	10/20/2025	10/20/2025	1	47400	E0FDPH8TD00	465102225
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232529100569552	59	102.86	10/10/2025	10/21/2025	10/21/2025	1	41900	DOJLCS8N00	6907058
10/22/2025	49392	285608	285608	20	10	HC BASIC	9056	232528300321222	59	0.23	10/6/2025	10/17/2025	10/17/2025	1	41900	DNPQ7023500	6907058
						HC BASIC Total				843,021.67							
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	25.22	10/14/2025	10/21/2025	10/21/2025	1	41900	DJ5WH473G00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	937.88	10/2/2025	10/17/2025	10/17/2025	1	41900	DQK93N8XF00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321223	59	45.00	10/4/2025	10/17/2025	10/17/2025	1	41900	D990W4Y5500	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832529300800664	435	96.12	9/26/2025	10/20/2025	10/20/2025	1	47400	EPFDRDHJN00	842204158
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	(8.61)	9/26/2025	10/17/2025	10/17/2025	1	41900	DVSWWOC6301	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000290644	435	14.04	9/24/2025	10/20/2025	10/20/2025	1	47400	ELPDQ7QBD00	742871470
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321224	59	25.22	10/4/2025	10/17/2025	10/17/2025	1	41900	D2XM7F4PT00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825289000268021	435	5,358.03	7/8/2025	10/16/2025	10/16/2025	2	47400	EGADPQDMR01	621656022
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	(24.14)	9/19/2025	10/17/2025	10/17/2025	1	41900	DH3ZJJ7BJ01	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	(9.68)	9/19/2025	10/17/2025	10/17/2025	1	41900	D0STBWM0801	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	34.75	10/1/2025	10/17/2025	10/17/2025	1	41900	DJZKFGX9V00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000222880	435	11.88	10/6/2025	10/20/2025	10/20/2025	1	47400	EJFDRH4CL00	270720545
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000294498	435	96.50	10/6/2025	10/20/2025	10/20/2025	1	47400	ESY2PL94600	752131429
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569555	59	9.20	10/14/2025	10/21/2025	10/21/2025	1	41900	D873Y74XV00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569552	59	(1,632.47)	10/3/2025	10/21/2025	10/21/2025	1	41900	D5KW2QDR001	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569552	59	5.15	10/8/2025	10/21/2025	10/21/2025	1	41900	D873Y3SWX00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569552	59	1,632.47	10/13/2025	10/21/2025	10/21/2025	1	41900	DW23VW5BQ00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321223	59	2.04	10/4/2025	10/17/2025	10/17/2025	1	41900	D3G26H04N00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321223	59	6.34	10/6/2025	10/17/2025	10/17/2025	1	41900	DXD75D20D00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321223	59	1,632.47	10/3/2025	10/17/2025	10/17/2025	1	41900	D5KW2QDR000	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000294998	435	100.31	10/3/2025	10/20/2025	10/20/2025	1	47400	EWFDPL27P00	752472510
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569552	59	8.13	10/10/2025	10/21/2025	10/21/2025	1	41900	DCY8QL0VQ00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569552	59	1,772.77	10/15/2025	10/21/2025	10/21/2025	1	41900	DS4N12FH800	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321223	59	33.42	10/4/2025	10/17/2025	10/17/2025	1	41900	DIQB60CZ200	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825294000238107	435	209.98	6/27/2025	10/21/2025	10/21/2025	1	47400	ER59PXJ1Y01	593725585
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569554	59	555.93	10/12/2025	10/21/2025	10/21/2025	1	41900	D9TGVCLL500	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.15	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	26.30	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	92.05	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.15	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	26.30	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	13.15	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	28.65	10/9/2025	10/21/2025	10/21/2025	1	41900	D0STC8S2000	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	101.99	10/13/2025	10/21/2025	10/21/2025	1	41900	D3Q965RT100	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825294000215426	435	570.45	8/25/2025	10/21/2025	10/21/2025	1	47400	EHY2QM48403	742802643
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000290624	435	40.92	9/26/2025	10/20/2025	10/20/2025	1	47400	EYFDPFC5500	742866506
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	28.65	10/14/2025	10/21/2025	10/21/2025	1	41900	DNY6PQ2500	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	41.55	10/8/2025	10/21/2025	10/21/2025	1	41900	DQK93R82300	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	3,069.73	10/13/2025	10/21/2025	10/21/2025	1	41900	DQ924803300	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	9.20	10/2/2025	10/17/2025	10/17/2025	1	41900	D990W3VY000	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	104.51	10/4/2025	10/17/2025	10/17/2025	1	41900	DV06XLSR900	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569552	59	0.49	10/11/2025	10/21/2025	10/21/2025	1	41900	DBBXTF2CNO0	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000253134	435	40.92	10/4/2025	10/20/2025	10/20/2025	1	47400	ETTYPMDHV00	854128731
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	5.14	10/3/2025	10/17/2025	10/17/2025	2	41900	DCDTRCNK800	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000292640	435	48.69	9/11/2025	10/20/2025	10/20/2025	1	47400	EHPDQ8JHS00	710894171
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17577379	435	40.92	7/11/2025	10/20/2025	10/20/2025	1	47400	EVTYPLDV800	823320937
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000284639	435	77.50	10/11/2025	10/20/2025	10/20/2025	1	47400	EWPDP568K01	382084239
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000284639	435	100.26	10/11/2025	10/20/2025	10/20/2025	1	47400	EWPDP568K00	382084239
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825291000039385	435	20.92	10/13/2025	10/18/2025	10/20/2025	1	47400	EZINPMQKV00	991564693
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	2.33	10/14/2025	10/21/2025	10/21/2025	3	41900	DKJ0DT46Z00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832529300802267	435	1,519.46	9/2/2025	10/20/2025	10/20/2025	3	47400	EVADPJL2S00	742569713
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	1.73	10/6/2025	10/17/2025	10/17/2025	1	41900	DV5WWSX0700	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	8.02	10/4/2025	10/17/2025	10/17/2025	1	41900	DH3ZJW60500	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321224	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	DC4LRT25R00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	584.46	10/11/2025	10/21/2025	10/21/2025	1	41900	D8HBPZL800	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	937.88	10/11/2025	10/21/2025	10/21/2025	1	41900	DP7565F1600	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	1,016.78	10/10/2025	10/21/2025	10/21/2025	2	41900	D59N39YB900	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	16.20	10/1/2025	10/17/2025	10/17/2025	1	41900	D1B8B5MSX00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000224787	435	121.37	10/1/2025	10/20/2025	10/20/2025	1	47400	ECJNRK3QR00	463981689
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	937.88	10/15/2025	10/21/2025	10/21/2025	1	41900	D3Q9671DC00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	17.77	10/5/2025	10/17/2025	10/17/2025	1	41900	D3G26H8GN00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569555	59	(2,833.04)	9/30/2025	10/21/2025	10/21/2025	1	41900	D01LCJWY101	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569555	59	2,833.04	10/10/2025	10/21/2025	10/21/2025	1	41900	DNYYGMS5300	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17579171	435	130.50	10/6/2025	10/20/2025	10/20/2025	1	41039	EMJNRH54M00	933534271
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	19.39	10/6/2025	10/17/2025	10/17/2025	1	41900	DNPQ70CC300	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	12.76	10/9/2025	10/21/2025	10/21/2025	4	41900	D1B8BB6YK00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000216746	435	97.34	9/26/2025	10/20/2025	10/20/2025	1	47400	E7TYPYS000	263677868
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000282721	435	133.64	9/26/2025	10/20/2025	10/20/2025	1	47400	EVTYPMKSP00	742802643
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	(5.78)	10/1/2025	10/21/2025	10/21/2025	1	41900	DXXPCCFV01	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	5.78	10/1/2025	10/17/2025	10/17/2025	1	41900	DXXPCCFV01	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000259056	435	794.92	10/2/2025	10/20/2025	10/20/2025	1	47400	EMTYRDITY01	874545901
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000259056	435	949.54	9/30/2025	10/20/2025	10/20/2025	1	47400	EMTYRDITY00	874545901
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000259056	435	949.54	10/1/2025	10/20/2025	10/20/2025	1	47400	EMTYRDITY00	874545901
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000259056	435	154.62	10/2/2025	10/20/2025	10/20/2025	1	47400	EMTYRDITY00	874545901
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000259056	435	189.61	9/29/2025	10/20/2025	10/20/2025	1	47400	EMTYRDITY00	874545901
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569555	59	31.02	10/14/2025	10/21/2025	10/21/2025	1	41900	D990WBMOF00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321224	59	(76.55)	9/23/2025	10/17/2025	10/17/2025	3	41900	DNPQ6ROCN01	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321224	59	(5.46)	9/22/2025	10/17/2025	10/17/2025	3	41900	D6CK1216J01	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	61.88	10/15/2025	10/21/2025	10/21/2025	5	41900	DCP1R51FZ00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	66.64	10/15/2025	10/21/2025	10/21/2025	5	41900	D7YWYQRTG00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	137.36	10/7/2025	10/17/2025	10/17/2025	3	41900	DSP2ZZJG400	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	555.93	10/6/2025	10/17/2025	10/17/2025	1	41900	DMX18DGFK00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000259541	435	123.28	10/3/2025	10/20/2025	10/20/2025	1	47400	EYY2PHDOY00	880953362
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321224	59	10.76	10/6/2025	10/17/2025	10/17/2025	2	41900	D5V328VNP00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832529300800793	435	20.16	10/6/2025	10/20/2025	10/20/2025	4	47400	EV37PK6YJ00	412059301
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000200331	435	25.53	10/15/2025	10/20/2025	10/20/2025	4	47400	EDY2RG63V00	861075948
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000200331	435	25.53	10/13/2025	10/20/2025	10/20/2025	4	47400	EPDRFR9W00	861075948
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832529100800262	435	98.29	10/6/2025	10/18/2025	10/20/2025	2	47400	ESJNPLG7X00	412059301
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832529100800262	435	98.29	10/6/2025	10/18/2025	10/20/2025	4	47400	ETTPYMODL00	412059301
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832529300800793	435	5.46	10/6/2025	10/20/2025	10/20/2025	2	47400	EYDFPGMND00	412059301
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000272635	435	69.29	10/3/2025	10/20/2025	10/20/2025	1	47400	E9RWN3VWG00	651255384
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	82529100060798	435	122.61	10/8/2025	10/18/2025	10/20/2025	1	47400	ESADPMRNS00	832635622
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569555	59	38.21	10/11/2025	10/21/2025	10/21/2025	1	41900	DF8DN80PD00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569555	59	39.24	10/11/2025	10/21/2025	10/21/2025	1	41900	DP7565GPP00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	1.00	10/2/2025	10/17/2025	10/17/2025	1	41900	DX40SSTQJ00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	7.62	10/4/2025	10/17/2025	10/17/2025	2	41900	DV8FX3QR800	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000290978	435	73.36	10/3/2025	10/20/2025	10/20/2025	1	47400	EAJNRCD6G00	742958584
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000293743	435	145.65	9/29/2025	10/20/2025	10/20/2025	3	47400	ERNSRJLTY00	320014517

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000282721	435	48.00	10/13/2025	10/20/2025	10/20/2025	1	47400	E737PM8J500	742802643
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825291000020148	435	80.41	9/29/2025	10/18/2025	10/20/2025	1	47400	EQYTRKM4V00	461115446
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000282721	435	552.28	9/29/2025	10/20/2025	10/20/2025	1	47400	ERNSRF10H00	742802643
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000290635	435	34.01	10/14/2025	10/20/2025	10/20/2025	1	47400	EGADRK4K300	742868879
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000284629	435	12.48	10/10/2025	10/20/2025	10/20/2025	2	47400	E3ADPQ37500	382084239
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	23.47	10/11/2025	10/21/2025	10/21/2025	1	41900	DNFH7L3TP00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	1,129.82	10/11/2025	10/21/2025	10/21/2025	1	41900	DCP1R2B1W00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	1	41900	DX40S5V5J00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	2,833.04	10/5/2025	10/17/2025	10/17/2025	1	41900	DTGRYJH0600	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	3.27	10/2/2025	10/17/2025	10/17/2025	3	41900	DFSVM4JFF00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000230561	435	416.90	9/17/2025	10/20/2025	10/20/2025	1	47400	EHFDDQ2PGH01	233069260
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000230561	435	21,927.38	9/17/2025	10/20/2025	10/20/2025	1	47400	EHFDDQ2PGH00	233069260
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	44.93	10/11/2025	10/21/2025	10/21/2025	1	41900	D8HBXPYFX00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	174.44	10/10/2025	10/21/2025	10/21/2025	1	41900	DPHDS5P58M00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	2,833.04	10/14/2025	10/21/2025	10/21/2025	1	41900	DV06XS2CG00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832529300802250	435	35.00	6/23/2025	10/20/2025	10/20/2025	4	47400	E6Y2PKNX400	742177261
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569555	59	1,687.18	10/9/2025	10/21/2025	10/21/2025	1	41900	D08CD65FN00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000253134	435	72.71	10/3/2025	10/20/2025	10/20/2025	1	47400	ENPDRB63P00	854128731
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	4.93	10/10/2025	10/21/2025	10/21/2025	1	41900	DK75F6F8L00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	10.07	10/10/2025	10/21/2025	10/21/2025	1	41900	D0STC9KNC00	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825291000043001	435	56.00	10/10/2025	10/18/2025	10/20/2025	1	47400	E2Y2PLXH000	201020949
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232528300321222	59	11.80	10/1/2025	10/17/2025	10/17/2025	2	41900	DRM61R8YTO0	6907058
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000281378	435	75.28	10/5/2025	10/20/2025	10/20/2025	3	47400	ESADPJ1ZP00	741680498
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825293000267960	435	267.76	10/5/2025	10/20/2025	10/20/2025	3	47400	ESY2PLQLF00	922417967
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825290000277263	435	(187.48)	3/6/2025	10/17/2025	10/17/2025	2	47400	ETADLKBTF01	823255386
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825290000277263	435	678.65	3/6/2025	10/17/2025	10/17/2025	2	47400	ETADLKBTF01	823255386
10/22/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232529100569553	59	0.44	10/15/2025	10/21/2025	10/21/2025	3	41900	DXNGS3GML00	6907058
						DD1 BASIC Total				60,582.75							
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232528300321222	59	0.45	10/1/2025	10/17/2025	10/17/2025	1	41900	DLV4B61VY00	6907058
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000282666	435	189.58	10/7/2025	10/20/2025	10/20/2025	1	47400	EQ37RCGSC00	742793592
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9820	17574148	435	12.55	9/29/2025	10/18/2025	10/20/2025	2	47400	EPFDRHNN000	470874059
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000234529	435	56.00	10/7/2025	10/20/2025	10/20/2025	1	47400	E7ADPHLCK00	201020949
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000207712	435	119.65	10/9/2025	10/20/2025	10/20/2025	1	41900	EWFDPNZCC00	832675429
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9820	17579789	435	58.54	10/4/2025	10/20/2025	10/21/2025	1	47400	ESTYPPC8X01	742554159
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9820	17579789	435	82.55	10/4/2025	10/20/2025	10/21/2025	1	47400	ESTYPPC8X00	742554159
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9820	17579285	435	55.26	10/4/2025	10/20/2025	10/20/2025	1	47400	E4Y2PNFNP00	921461581
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000196469	435	266.36	8/20/2025	10/20/2025	10/20/2025	1	47400	EQADRGCPCQ00	823121065
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.10	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.20	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	14.70	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.10	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.20	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.10	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000270078	435	81.93	10/7/2025	10/20/2025	10/20/2025	3	41039	EA37RFD5H00	611922162
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232529100569553	59	12.60	10/10/2025	10/21/2025	10/21/2025	1	41900	DRB2ZDHRX00	6907058
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232528300321222	59	28.96	10/6/2025	10/17/2025	10/17/2025	3	41900	D873Y29H700	6907058
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000282721	435	48.00	10/10/2025	10/20/2025	10/20/2025	1	47400	E137PMJ2R00	742802643
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232529100569553	59	1.50	10/13/2025	10/21/2025	10/21/2025	1	41900	DSY9ZMNXJ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000234794	435	115.01	10/1/2025	10/20/2025	10/20/2025	1	47400	EHFDRFRX200	204701276
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000282150	435	138.17	10/3/2025	10/20/2025	10/20/2025	1	47400	ESY2PK6FV00	742543414
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	9.54	9/24/2025	10/6/2025	10/17/2025	1	47400	EJPRBZTX00	
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232529100569553	59	(1,016.78)	9/26/2025	10/21/2025	10/21/2025	1	41900	DRM61NBC901	6907058
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232529100569553	59	2.25	10/11/2025	10/21/2025	10/21/2025	1	41900	DVZLPPCV900	6907058
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232529100569553	59	13.49	10/12/2025	10/21/2025	10/21/2025	1	41900	DYG4QMRWMO0	6907058
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232529100569553	59	137.19	10/11/2025	10/21/2025	10/21/2025	1	41900	DFSVMBOCM00	6907058
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232528300321222	59	15.00	10/2/2025	10/17/2025	10/17/2025	1	41900	D2D58BCFC00	6907058
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9056	232528300321222	59	18.67	10/2/2025	10/17/2025	10/17/2025	1	41900	D23Y8SXJC00	6907058
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000282721	435	98.00	10/9/2025	10/20/2025	10/20/2025	1	47400	ES37PN0HK00	742802643
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000282721	435	289.30	10/8/2025	10/20/2025	10/20/2025	1	47400	EX37PMK0J00	742802643
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000282721	435	24,254.22	8/7/2025	10/20/2025	10/20/2025	1	47400	E904NLSR900	742802643
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000290907	435	50.31	10/6/2025	10/20/2025	10/20/2025	1	47400	EVTYPLFWH00	742943225
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000280919	435	117.26	10/5/2025	10/20/2025	10/20/2025	1	47400	E9JDN4JR200	333254033
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825290000340585	435	620.08	10/5/2025	10/17/2025	10/17/2025	1	47400	EFPDRDG6Q00	333069853
10/22/2025	49392	285608	285608	20	12	CSA BASIC	9046	825293000282422	435	70.37	10/3/2025	10/20/2025	10/20/2025	1	47400	ESTYPJNWG00	742711223
						CSA BASIC Total				25,975.41							
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	226	(353.02)	3/23/2025	5/22/2025	10/22/2025	1	47400	EYPDLF7K000	0
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	226	(306.76)	3/23/2025	3/31/2025	10/22/2025	1	47400	ESTYKVDGW00	0
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	226	(148.25)	3/23/2025	4/14/2025	10/22/2025	1	47400	ECTYMR54B00	0
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	226	(6.28)	3/23/2025	4/17/2025	10/22/2025	1	47400	EAJNMPJQ000	0
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	254	1.07	3/23/2025	4/17/2025	10/22/2025	1	47400	EAJNMPJQ000	0
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	254	25.20	3/23/2025	4/14/2025	10/22/2025	1	47400	ECTYMR54B00	0
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	254	52.14	3/23/2025	3/31/2025	10/22/2025	1	47400	ESTYKVDGW00	0
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	00000	254	60.02	3/23/2025	5/22/2025	10/22/2025	1	47400	EYPDLF7K000	0
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000272026	435	138.17	9/23/2025	10/20/2025	10/20/2025	1	47400	ESADPHQG000	223875437
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	8.80	9/30/2025	10/17/2025	10/17/2025	1	41900	DSY9ZD7CZ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000284639	435	30.61	10/7/2025	10/20/2025	10/20/2025	1	47400	E737PM29300	382084239
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000284639	435	57.26	9/30/2025	10/20/2025	10/20/2025	1	47400	EGJNRJH1C00	382084239
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000227095	435	62.95	10/7/2025	10/20/2025	10/20/2025	1	47400	EZ37PHHYK00	465102225
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000284639	435	213.58	10/7/2025	10/20/2025	10/20/2025	1	47400	EYY2PPCBV00	382084239
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	34.05	10/13/2025	10/21/2025	10/21/2025	1	41900	DQ9248CBG900	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	11.66	10/3/2025	10/17/2025	10/17/2025	1	41900	DF05NKPJ300	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	1,016.78	10/5/2025	10/17/2025	10/17/2025	1	41900	DF05NKG3400	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17578222	435	(30.00)	9/26/2025	10/20/2025	10/20/2025	1	47400	E8Y2PH9SB01	470874059
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17578222	435	27.01	9/26/2025	10/20/2025	10/20/2025	1	47400	E904N86CY00	470874059
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17578222	435	61.57	9/26/2025	10/20/2025	10/20/2025	1	47400	E8Y2PH9SB01	470874059
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17578222	435	168.01	9/26/2025	10/20/2025	10/20/2025	1	47400	E8Y2PH9SB00	470874059
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569552	59	27.74	10/12/2025	10/21/2025	10/21/2025	1	41900	D990W9LP500	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000225436	435	11.17	10/3/2025	10/20/2025	10/20/2025	1	47400	EQADRHHHT300	272008627
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000225436	435	11.28	10/1/2025	10/20/2025	10/20/2025	1	47400	EWPDPM1C500	272008627
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000225436	435	11.28	10/2/2025	10/20/2025	10/20/2025	1	47400	EYFDPH6RZ00	272008627
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000225436	435	11.28	10/2/2025	10/20/2025	10/20/2025	1	47400	EYPDPH6RX00	272008627
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000225436	435	11.28	9/30/2025	10/20/2025	10/20/2025	1	47400	E0FDPGVZY00	272008627
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000225436	435	25.25	10/3/2025	10/20/2025	10/20/2025	1	47400	EQ37RCTH100	272008627
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282666	435	31.38	10/4/2025	10/20/2025	10/20/2025	1	47400	E6PDPMS0500	742793592
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000214529	435	55.52	10/7/2025	10/20/2025	10/20/2025	1	47400	E7JNPNL3400	460510254
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000214529	435	55.52	10/8/2025	10/20/2025	10/20/2025	1	47400	E7JNPNL3400	460510254

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000272635	435	60.31	9/28/2025	10/20/2025	10/20/2025	1	47400	EPY2R86XJ00	651255384
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000272635	435	60.31	9/30/2025	10/20/2025	10/20/2025	1	47400	EPY2R86XJ00	651255384
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000272635	435	60.31	9/29/2025	10/20/2025	10/20/2025	1	47400	ERNSRBJP500	651255384
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000214529	435	118.12	10/6/2025	10/20/2025	10/20/2025	1	47400	E7JNPNL3400	460510254
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825291000014888	435	344.96	10/1/2025	10/18/2025	10/20/2025	1	47400	E8FDPNQLP00	271009253
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000272635	435	2,503.02	10/3/2025	10/20/2025	10/20/2025	1	47400	E5ADPH4XP00	651255384
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	61.88	10/9/2025	10/21/2025	10/21/2025	1	41900	DX40SXSM000	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(2,833.04)	9/27/2025	10/17/2025	10/17/2025	1	41900	DQTJ32DJB01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	2,833.04	10/7/2025	10/17/2025	10/17/2025	1	41900	DM3C9V43700	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291228	435	117.26	8/17/2025	10/20/2025	10/20/2025	4	47400	E3JNPHS6600	743019172
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825291000046144	435	957.30	9/16/2025	10/18/2025	10/20/2025	1	47400	EVADPIGLH00	742661711
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	937.88	10/8/2025	10/21/2025	10/21/2025	1	41900	D4HZ4P91P00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1,687.18	10/10/2025	10/21/2025	10/21/2025	1	41900	D8RKX6V3G00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000272026	435	90.37	9/25/2025	10/20/2025	10/20/2025	1	47400	E2PDPH2XG00	223875437
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000220814	435	74.47	7/8/2025	10/20/2025	10/20/2025	1	47400	EJFDRDD8V00	270029659
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	10.41	10/12/2025	10/21/2025	10/21/2025	1	41900	D51F3TF2V00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000225436	435	11.17	9/27/2025	10/20/2025	10/20/2025	1	47400	EQJNRGSM500	272008627
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	23.09	10/9/2025	10/21/2025	10/21/2025	1	41900	D51F3SP9H00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	52.69	10/9/2025	10/21/2025	10/21/2025	1	41900	DC4LRZFKX00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000194383	435	22.99	10/6/2025	10/20/2025	10/20/2025	1	47400	E0Y2PG13N00	820955288
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000194383	435	173.68	10/6/2025	10/20/2025	10/20/2025	1	47400	E8PDPGHX000	820955288
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000234529	435	56.00	10/8/2025	10/20/2025	10/20/2025	1	47400	E1ADPMN7C00	201020949
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825295000264941	435	1,937.95	10/6/2025	10/22/2025	10/22/2025	1	47400	ERNSRJPVZ00	811082020
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000220814	435	159.68	9/9/2025	10/20/2025	10/20/2025	1	47400	ER59RD04900	270029659
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	24.63	10/11/2025	10/21/2025	10/21/2025	1	41900	D51F3T3N000	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	40.83	10/11/2025	10/21/2025	10/21/2025	1	41900	DTGRYNN4600	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17564430	435	7.00	9/11/2025	10/16/2025	10/16/2025	1	47400	EQADRKOFF00	
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	47.53	10/2/2025	10/17/2025	10/17/2025	1	41900	DW23VNCYZ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569552	59	61.88	10/11/2025	10/21/2025	10/21/2025	1	41900	DX40SZ92W00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000284639	435	59.21	10/10/2025	10/20/2025	10/20/2025	1	47400	EGADRJGXH00	382084239
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	14.76	10/4/2025	10/17/2025	10/17/2025	1	41900	D121BQJ2J00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	53.39	10/1/2025	10/17/2025	10/17/2025	1	41900	DF8DN1WVVF00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	(39.24)	10/7/2025	10/21/2025	10/21/2025	1	41900	DSDW0GD6H01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	(4.40)	10/7/2025	10/21/2025	10/21/2025	1	41900	D6X00FS0701	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	10.42	10/10/2025	10/21/2025	10/21/2025	1	41900	DKJ0DR1P300	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	4.40	10/7/2025	10/17/2025	10/17/2025	1	41900	D6X00FSD700	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	39.24	10/7/2025	10/17/2025	10/17/2025	1	41900	DSDW0GD6H00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	(7.88)	10/7/2025	10/21/2025	10/21/2025	1	41900	D7YWYJYG801	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	5.04	10/13/2025	10/21/2025	10/21/2025	1	41900	D2ND812L800	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	7.88	10/10/2025	10/21/2025	10/21/2025	1	41900	DQK93TLTJ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	7.88	10/7/2025	10/17/2025	10/17/2025	1	41900	D7YWYJYG800	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000292640	435	70.31	9/23/2025	10/20/2025	10/20/2025	1	47400	EGTYRDJW500	710894171
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	6.81	10/8/2025	10/21/2025	10/21/2025	3	41900	D7YWYLB0600	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	21.19	10/8/2025	10/21/2025	10/21/2025	3	41900	D7FFZJF1F00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	31.30	10/8/2025	10/21/2025	10/21/2025	3	41900	DWVSTCYH000	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	102.86	10/10/2025	10/21/2025	10/21/2025	1	41900	DCP1R247J00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	105.19	10/11/2025	10/21/2025	10/21/2025	3	41900	D3ZJ5P8R700	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	190.23	10/10/2025	10/21/2025	10/21/2025	1	41900	DXNGS0WJD00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	(31.30)	9/20/2025	10/17/2025	10/17/2025	3	41900	D59N2X84001	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	(21.19)	9/23/2025	10/17/2025	10/17/2025	3	41900	DBBXT15SW01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	(6.81)	9/23/2025	10/17/2025	10/17/2025	3	41900	DPRM4VGLH01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000270078	435	58.43	10/9/2025	10/20/2025	10/20/2025	3	47400	ELFDRLLBX00	611922162
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000270078	435	175.53	10/8/2025	10/20/2025	10/20/2025	3	47400	EZ37PK9NZ00	611922162
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000234529	435	56.00	10/8/2025	10/20/2025	10/20/2025	1	47400	EBPDRB5PB00	201020949
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(8.53)	9/20/2025	10/17/2025	10/17/2025	1	41900	D990VW0ZG01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	8.53	10/4/2025	10/17/2025	10/17/2025	1	41900	DBM45T8KY00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000200403	435	37.33	10/3/2025	10/20/2025	10/20/2025	1	47400	EMTYRFYMR00	861108016
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000197839	435	50.00	10/8/2025	10/20/2025	10/20/2025	1	47400	E4FDPMG3G00	824474287
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	937.88	10/11/2025	10/21/2025	10/21/2025	1	41900	DLKXBW68500	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000263666	435	2.04	10/2/2025	10/20/2025	10/20/2025	1	47400	EBPDRFJVNO0	932859826
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	7.33	10/14/2025	10/21/2025	10/21/2025	1	41900	DNFH7MDN200	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17574148	435	27.01	9/9/2025	10/18/2025	10/20/2025	1	47400	E904PCWF000	470874059
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569552	59	589.15	10/12/2025	10/21/2025	10/21/2025	1	41900	DN5881ZQ300	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	2.33	10/8/2025	10/21/2025	10/21/2025	1	41900	DTGRYLRLM500	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	(584.46)	10/7/2025	10/21/2025	10/21/2025	1	41900	D873Y2DFC01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	584.46	10/8/2025	10/21/2025	10/21/2025	1	41900	DBWC5F65J00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	584.46	10/7/2025	10/17/2025	10/17/2025	1	41900	D873Y2DFC00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000224735	435	102.08	10/13/2025	10/20/2025	10/20/2025	1	47400	ET37PMRL900	463957299
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	241.62	10/15/2025	10/21/2025	10/21/2025	1	41900	DDQYP8BMN00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	376.81	10/9/2025	10/21/2025	10/21/2025	1	41900	DWBBVBPQT00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1,016.78	10/9/2025	10/21/2025	10/21/2025	1	41900	D6381WPDLO0	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	274.49	10/7/2025	10/17/2025	10/17/2025	1	41900	DSY9ZHM5C00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291240	435	48.72	9/18/2025	10/20/2025	10/20/2025	1	47400	E3JNPNJRLG01	743023822
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291240	435	97.15	9/18/2025	10/20/2025	10/20/2025	1	47400	E3JNPNJRLG02	743023822
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291240	435	192.12	9/18/2025	10/20/2025	10/20/2025	1	47400	E3JNPNJRLG00	743023822
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	194.33	10/1/2025	10/20/2025	10/20/2025	1	47400	EHFDRLV5700	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	13.45	10/8/2025	10/21/2025	10/21/2025	1	41900	DV06XNTXP00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	31.27	10/6/2025	10/17/2025	10/17/2025	1	41900	DQTJ37KLW00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	69.11	10/13/2025	10/21/2025	10/21/2025	1	41900	DNFH7LQGW00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	8.13	10/6/2025	10/17/2025	10/17/2025	1	41900	DQK93QB9C00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	25.22	10/6/2025	10/17/2025	10/17/2025	1	41900	D8HBXLKH300	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	83.84	10/7/2025	10/17/2025	10/17/2025	1	41900	D7562YRWF00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	655.12	10/8/2025	10/20/2025	10/20/2025	1	47400	E537PNWL000	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	20.35	10/10/2025	10/21/2025	10/21/2025	1	41900	DRBZ2DQMP00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	4.45	10/3/2025	10/17/2025	10/17/2025	1	41900	DF05NKZ9R00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	23.76	10/3/2025	10/17/2025	10/17/2025	1	41900	D1LH95WQ000	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000287494	435	148.41	10/15/2025	10/20/2025	10/20/2025	1	47400	ESADPN75600	203099334
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1,016.78	10/14/2025	10/21/2025	10/21/2025	1	41900	DCDTRLFTC00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	3,069.73	10/14/2025	10/21/2025	10/21/2025	1	41900	DG22LXC2J00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000284639	435	52.09	10/9/2025	10/20/2025	10/20/2025	1	47400	EFADRJ59T00	382084239
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	263.20	10/8/2025	10/20/2025	10/20/2025	1	47400	E4Y2PJ82900	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	4.86	10/15/2025	10/21/2025	10/21/2025	2	41900	DXNGS3R7M00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000224728	435	190.29	10/13/2025	10/20/2025	10/20/2025	1	47400	EQTYRJPXF00	463962278
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	54.88	10/3/2025	10/17/2025	10/17/2025	1	41900	D1VQ98YSQ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17584812	435	25.00	9/3/2025	10/22/2025	10/22/2025	1	47400	E9JDP2C8I00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825294000208160	435	26.89	10/10/2025	10/21/2025	10/21/2025	1	47400	EVADPNMW100	840611484

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291463	435	1,089.00	10/8/2025	10/20/2025	10/20/2025	1	47400	E9RWN7BYC00	746001118
10/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	30.15	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	60.30	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	211.05	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	30.15	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	60.30	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	30.15	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	8.56	10/6/2025	10/17/2025	10/17/2025	1	41900	D7FFZGXC00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	33.68	10/6/2025	10/17/2025	10/17/2025	1	41900	DLKXBR05D00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	2,833.04	10/6/2025	10/17/2025	10/17/2025	1	41900	DY5XQZNY700	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	12.20	10/1/2025	10/17/2025	10/17/2025	1	41900	D6GHPXP1Q00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	411.62	10/1/2025	10/17/2025	10/17/2025	1	41900	DRBZ26J3F00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	102.86	10/12/2025	10/21/2025	10/21/2025	1	41900	DSDW0K7M700	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17578013	435	50.31	10/6/2025	10/20/2025	10/20/2025	2	47400	EQTYRGJFD00	843751910
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000281890	435	1,320.95	10/8/2025	10/20/2025	10/20/2025	2	47400	EDPRDS4Z00	742206635
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	11.79	10/2/2025	10/17/2025	10/17/2025	1	41900	D990W3ZQN00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(4,855.51)	9/30/2025	10/17/2025	10/17/2025	1	41900	DNS587TRS001	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	39.75	10/13/2025	10/21/2025	10/21/2025	1	41900	DSDW0KR9500	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000212845	435	33.37	10/13/2025	10/20/2025	10/20/2025	1	47400	EG37RFVHH00	840611484
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	(584.46)	10/1/2025	10/21/2025	10/21/2025	1	41900	D1B8B53KK01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	584.46	10/1/2025	10/17/2025	10/17/2025	1	41900	D1B8B53KK00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000244221	435	70.31	9/19/2025	10/20/2025	10/20/2025	1	47400	EMTYRGNPY00	474726674
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	10.01	10/6/2025	10/17/2025	10/17/2025	1	41900	DNS87YG3P00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	27.52	10/6/2025	10/17/2025	10/17/2025	1	41900	DQK93QH7C00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000225436	435	143.37	10/2/2025	10/20/2025	10/20/2025	1	47400	EWY2PLHJR00	272008627
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	263.20	10/8/2025	10/20/2025	10/20/2025	1	47400	E4Y2PJ81Q00	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	0.60	10/10/2025	10/21/2025	10/21/2025	1	41900	DJQBGF4FY00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	2.81	10/10/2025	10/21/2025	10/21/2025	1	41900	DMX18HSZJ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	15.00	10/10/2025	10/21/2025	10/21/2025	1	41900	DCY8QLBY400	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291240	435	13.50	9/26/2025	10/20/2025	10/20/2025	2	47400	E8PDPFFW601	743023822
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291240	435	71.88	9/26/2025	10/20/2025	10/20/2025	1	47400	E8FDPI29B00	743023822
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291240	435	187.79	9/26/2025	10/20/2025	10/20/2025	2	47400	E8PDPFFW600	743023822
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282198	435	119.17	10/7/2025	10/20/2025	10/20/2025	1	47400	E0FDPK2LQ00	742574229
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	38.78	10/13/2025	10/21/2025	10/21/2025	1	41900	DD6HQ5BG600	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000195912	435	51.66	10/13/2025	10/20/2025	10/20/2025	1	47400	EVJNPP02C00	863560389
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000207454	435	50.31	9/29/2025	10/20/2025	10/20/2025	1	47400	EATYRFB8B00	834284327
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1,687.18	10/12/2025	10/21/2025	10/21/2025	1	41900	DT6JZ4L7600	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	3,069.73	10/10/2025	10/21/2025	10/21/2025	1	41900	DJ5WH26G400	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1,016.78	10/14/2025	10/21/2025	10/21/2025	1	41900	D0STCCVXK00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1,772.77	10/14/2025	10/21/2025	10/21/2025	1	41900	D1B8BF2YN00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	1,016.78	10/7/2025	10/17/2025	10/17/2025	1	41900	DSDW0GDDZ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	525.45	10/6/2025	10/17/2025	10/17/2025	1	41900	D1LH9S20K00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1,122.83	10/15/2025	10/21/2025	10/21/2025	3	41900	D757045T500	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(112.89)	9/30/2025	10/17/2025	10/17/2025	3	41900	DYG4QDFQ601	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	2,833.04	10/6/2025	10/17/2025	10/17/2025	1	41900	DNFH7G4DC00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	832529300801072	435	6.89	9/30/2025	10/20/2025	10/20/2025	3	47400	ETTYPMDF600	273357806
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	(1,016.78)	10/1/2025	10/21/2025	10/21/2025	1	41900	DXXP48X01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	102.86	10/13/2025	10/21/2025	10/21/2025	1	41900	DV8FX8MYL00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	1,016.78	10/1/2025	10/17/2025	10/17/2025	1	41900	DXXPRC48X00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	(4.18)	10/6/2025	10/21/2025	10/21/2025	1	41900	DSP2ZYLQ001	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	0.15	10/6/2025	10/17/2025	10/17/2025	1	41900	DLV4B88QSN00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	4.18	10/6/2025	10/17/2025	10/17/2025	1	41900	DSP2ZYLQ000	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000290655	435	45.21	10/6/2025	10/20/2025	10/20/2025	1	47400	EPFDR2MB001	742874650
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000290655	435	102.62	10/6/2025	10/20/2025	10/20/2025	1	47400	EPFDR2MB000	742874650
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825290000279431	435	39.67	9/30/2025	10/17/2025	10/17/2025	6	47400	ET37PDCM600	824944510
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	14.49	10/8/2025	10/21/2025	10/21/2025	1	41900	DD6HQ1WJ800	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825290000295961	435	(94.21)	4/29/2025	10/17/2025	10/17/2025	3	47400	EJPDN9G5001	261973804
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825290000295961	435	381.62	4/29/2025	10/17/2025	10/17/2025	3	47400	EJPDN9G5000	261973804
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000272026	435	55.10	9/11/2025	10/20/2025	10/20/2025	1	47400	EKTYRCL9000	223875437
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000239220	435	234.92	9/29/2025	10/20/2025	10/20/2025	1	47400	E6Y2PGC4F00	42472266
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	11.86	10/13/2025	10/21/2025	10/21/2025	3	41900	DC4LS1N5V00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	44.72	10/13/2025	10/21/2025	10/21/2025	3	41900	DW23VWVK9T00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	2.45	10/1/2025	10/17/2025	10/17/2025	3	41900	DJG3GF7YV00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000228083	435	100.00	10/7/2025	10/20/2025	10/20/2025	3	47400	EJPDK9S100	273148698
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000228083	435	100.00	10/9/2025	10/20/2025	10/20/2025	3	47400	EJPDK9S100	273148698
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569552	59	11.81	10/13/2025	10/21/2025	10/21/2025	2	41900	DJ5WH3G0D00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	4,099.44	10/2/2025	10/17/2025	10/17/2025	1	41900	D5KW2PDPB00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000224787	435	161.85	10/3/2025	10/20/2025	10/20/2025	1	47400	E77YPNLO000	463981689
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	(2.75)	10/7/2025	10/21/2025	10/21/2025	2	41900	D3Q962BQH01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	2.75	10/7/2025	10/21/2025	10/21/2025	2	41900	DY5XR31M100	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	2.75	10/7/2025	10/17/2025	10/17/2025	2	41900	D3Q962BQH00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	102.86	10/4/2025	10/17/2025	10/17/2025	1	41900	DR2R2R8W200	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	937.88	10/3/2025	10/17/2025	10/17/2025	1	41900	DBWVCSB1JW00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000278851	435	80.33	10/7/2025	10/20/2025	10/20/2025	2	47400	ET37PHBNT00	991602881
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000218029	435	265.35	10/1/2025	10/20/2025	10/20/2025	2	47400	EYFDPJ12600	264058475
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	14.52	10/5/2025	10/17/2025	10/17/2025	1	41900	D7562XJPQ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000216283	435	(50.00)	6/18/2025	10/20/2025	10/20/2025	1	47400	EWDPDPTD000	461105510
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000216283	435	113.40	6/18/2025	10/20/2025	10/20/2025	1	47400	EWDPDPTD000	461105510
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17565326	435	50.00	6/18/2025	10/16/2025	10/16/2025	1	47400	EWDPDPTD000	
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825290000272952	435	45,421.44	5/17/2025	10/17/2025	10/17/2025	1	47400	EDPDN9GJL00	233069260
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825289000273731	435	164,954.61	5/17/2025	10/16/2025	10/16/2025	1	47400	EDPDN9GJL01	233069260
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	14.52	10/15/2025	10/21/2025	10/21/2025	1	41900	DWB8VGG5C00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1,772.77	10/15/2025	10/21/2025	10/21/2025	1	41900	DX40T1STQ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000229414	435	287.41	10/8/2025	10/20/2025	10/20/2025	1	47400	ELPDQ9XLQ00	273934843
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	161.98	10/10/2025	10/21/2025	10/21/2025	1	41900	DQTJ3BRRL00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	227.09	10/10/2025	10/21/2025	10/21/2025	1	41900	DJZKFNWVR00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	283.70	10/10/2025	10/21/2025	10/21/2025	1	41900	DN58818S500	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	61.88	10/10/2025	10/21/2025	10/21/2025	1	41900	DW23VTY4C00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	4.02	10/15/2025	10/21/2025	10/21/2025	1	41900	DR2R2Z9S200	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	5.00	10/13/2025	10/21/2025	10/21/2025	1	41900	DJG3GN85800	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000234794	435	9.53	10/1/2025	10/20/2025	10/20/2025	1	47400	E7JNPMNXD00	204701276
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	53.18	10/10/2025	10/21/2025	10/21/2025	3	41900	D9K7VSZJ300	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	2.07	10/2/2025	10/17/2025	10/17/2025	1	41900	DWB8V6C4R00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	6.86	10/5/2025	10/17/2025	10/17/2025	1	41900	DHD6JCFJR00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	77.76	10/5/2025	10/17/2025	10/17/2025	1	41900	DYG4QH6C000	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	194.44	10/6/2025	10/17/2025	10/17/2025	1	41900	DF8DN415800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825295000318568	435	22.94	10/7/2025	10/22/2025	10/22/2025	1	47400	ETJNPVLD700	593205549
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000205132	435	420.37	9/1/2025	10/20/2025	10/20/2025	1	47400	EY2Y2PFOF00	832971763
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000287051	435	5,724.00	10/9/2025	10/20/2025	10/20/2025	1	47400	EBFDRK1CY00	202694671
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	937.88	10/6/2025	10/17/2025	10/17/2025	1	41900	DW23VR21G00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	1.00	10/2/2025	10/17/2025	10/17/2025	1	41900	DJG3GFMMS00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	453.13	10/8/2025	10/20/2025	10/20/2025	1	47400	EWY2PQ7YL00	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	48.00	10/15/2025	10/20/2025	10/20/2025	1	47400	E4PDP533200	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000216746	435	169.93	10/6/2025	10/20/2025	10/20/2025	1	47400	EMJNRKFC900	263677868
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569552	59	61.88	10/12/2025	10/21/2025	10/21/2025	4	41900	D90SWS57QR00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	376.81	10/4/2025	10/17/2025	10/17/2025	4	41900	D7YWYHLF400	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	85.14	10/11/2025	10/21/2025	10/21/2025	1	41900	DMX1817BJ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000225436	435	10.71	9/23/2025	10/20/2025	10/20/2025	1	47400	E4FDPHHB500	272008627
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000227395	435	93.00	9/23/2025	10/20/2025	10/20/2025	1	47400	EMJNRDBRY00	465292740
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17578700	435	40.92	9/30/2025	10/20/2025	10/20/2025	2	47400	EGJNRF8PN00	853756770
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17578700	435	156.05	9/19/2025	10/20/2025	10/20/2025	2	47400	EAJNRC79900	853756770
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	549.99	10/2/2025	10/17/2025	10/17/2025	1	41900	DDGQPHD1P00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000284639	435	42.32	9/19/2025	10/20/2025	10/20/2025	1	47400	E737PPCXQ00	382084239
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	10.37	10/4/2025	10/17/2025	10/17/2025	1	41900	DMX18CYP600	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	26.70	10/5/2025	10/17/2025	10/17/2025	1	41900	DYQCQRDRH00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	937.88	10/6/2025	10/17/2025	10/17/2025	1	41900	D456455GF00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	8.06	10/7/2025	10/17/2025	10/17/2025	1	41900	D51F3Q9R700	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	20.28	10/2/2025	10/17/2025	10/17/2025	1	41900	DNPQ6XMK200	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	8.87	10/15/2025	10/21/2025	10/21/2025	3	41900	DLV4BH4P600	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	119.00	10/15/2025	10/21/2025	10/21/2025	3	41900	DLV4BH4N000	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17579789	435	(26.80)	3/27/2025	10/20/2025	10/21/2025	1	47400	ECADM7XBR00	742554159
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17579789	435	53.44	3/27/2025	10/20/2025	10/21/2025	1	47400	E9ADPDJF500	742554159
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	70.10	10/11/2025	10/21/2025	10/21/2025	1	41900	DDQYP60T500	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	618.11	10/14/2025	10/21/2025	10/21/2025	1	41900	DJ5WH48YP00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	15.00	10/14/2025	10/21/2025	10/21/2025	1	41900	DPRM599FF00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(70.10)	9/25/2025	10/17/2025	10/17/2025	1	41900	D63B1LPW801	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	37.52	10/12/2025	10/21/2025	10/21/2025	1	41900	D5KW2W89300	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	63.43	10/2/2025	10/17/2025	10/17/2025	1	41900	DJZKFHBXJ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	10.01	10/11/2025	10/21/2025	10/21/2025	1	41900	DLV48DDF900	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	37.35	10/6/2025	10/17/2025	10/17/2025	1	41900	D35V6ZD5M00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	937.88	10/7/2025	10/17/2025	10/17/2025	1	41900	DLKXBSDCG00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	16.33	10/14/2025	10/21/2025	10/21/2025	1	41900	DXNGS2WB800	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	67.07	10/12/2025	10/21/2025	10/21/2025	1	41900	DGLJKL2N000	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000212845	435	15.18	10/6/2025	10/20/2025	10/20/2025	1	47400	E0Y2PKC9Q00	840611484
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	61.88	10/9/2025	10/21/2025	10/21/2025	3	41900	DY5XR1W3300	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	48.00	10/8/2025	10/20/2025	10/20/2025	3	47400	EQ37RFMHRO0	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000224735	435	78.13	10/8/2025	10/20/2025	10/20/2025	3	47400	EJADRP9G000	463957299
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	51.05	10/6/2025	10/17/2025	10/17/2025	1	41900	D7YWYJT4700	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	392.97	10/6/2025	10/17/2025	10/17/2025	1	41900	DMMT8WJJD00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(51.05)	9/22/2025	10/17/2025	10/17/2025	1	41900	D23Y8L3PL01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	27.55	10/3/2025	10/17/2025	10/17/2025	1	41900	D3Q96095T00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000284639	435	34.77	10/9/2025	10/20/2025	10/20/2025	1	47400	EDFDRJLRP01	382084239
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000224607	435	40.92	9/27/2025	10/20/2025	10/20/2025	1	47400	EM37R0D8W00	271619835
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000284639	435	75.69	10/9/2025	10/20/2025	10/20/2025	1	47400	EDFDRJLRP00	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	3.93	10/9/2025	10/21/2025	10/21/2025	1	41900	D6MS0YHDD00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000212845	435	26.89	10/9/2025	10/20/2025	10/20/2025	1	47400	ECJNRJZ5600	840611484
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825290000277263	435	(187.48)	3/7/2025	10/17/2025	10/17/2025	1	47400	EJFDM97LB01	823255386
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825290000277263	435	678.65	3/7/2025	10/17/2025	10/17/2025	1	47400	EJFDM97LB01	823255386
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569552	59	336.01	10/8/2025	10/21/2025	10/21/2025	1	41900	D004DNTVF00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000288613	435	186.82	9/5/2025	10/20/2025	10/20/2025	1	47400	EFPDRGS0L00	204255981
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000233163	435	70.31	10/14/2025	10/20/2025	10/20/2025	1	47400	EK37RF8W500	202373111
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	122.80	10/13/2025	10/21/2025	10/21/2025	1	41900	DNPOQ74R5500	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000220822	435	127.54	9/29/2025	10/20/2025	10/20/2025	1	47400	EK37RBMQ800	270035984
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000212845	435	154.20	9/29/2025	10/20/2025	10/20/2025	1	47400	E7ADPM05700	840611484
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	1,016.78	10/7/2025	10/17/2025	10/17/2025	1	41900	DKS7D5LW900	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291022	435	58.58	10/6/2025	10/20/2025	10/20/2025	1	47400	EQJNRDN3500	742967614
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	316.65	10/10/2025	10/20/2025	10/20/2025	1	47400	ET37PLS7Y00	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	10.48	10/6/2025	10/17/2025	10/17/2025	1	41900	D51F3PWWZ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569552	59	(1,416.49)	10/1/2025	10/21/2025	10/21/2025	1	41900	DMCL9876501	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569552	59	(0.65)	10/1/2025	10/21/2025	10/21/2025	1	41900	DZ7TPOMHS01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	0.65	10/1/2025	10/17/2025	10/17/2025	1	41900	DZ7TPOMHS00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	26.70	10/1/2025	10/17/2025	10/17/2025	1	41900	DJZKFGXX800	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	1,416.49	10/1/2025	10/17/2025	10/17/2025	1	41900	DMCL9876500	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000225436	435	102.42	2/21/2025	10/20/2025	10/20/2025	1	47400	E8Y2PGY2000	272008627
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	12.24	10/13/2025	10/21/2025	10/21/2025	1	41900	DSY9ZMPKN00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	60.65	10/7/2025	10/17/2025	10/17/2025	1	41900	DH3ZJWPV300	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17574805	435	25.00	9/29/2025	10/18/2025	10/20/2025	1	47400	EZ37PNFKV00	
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291437	435	8.09	9/30/2025	10/20/2025	10/20/2025	1	47400	ELY2RCGTM00	746000717
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	0.85	10/15/2025	10/21/2025	10/21/2025	2	41900	DF05NSLRS00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	6.93	10/1/2025	10/17/2025	10/17/2025	2	41900	D188B5P6R00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	54.55	10/6/2025	10/17/2025	10/17/2025	2	41900	D2D58D1F800	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000283452	435	20.92	9/29/2025	10/20/2025	10/20/2025	1	47400	E2Y2PHWZH00	200340940
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000270078	435	119.71	10/3/2025	10/20/2025	10/20/2025	2	47400	E1ADPR9XW00	611922162
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000270078	435	175.53	10/1/2025	10/20/2025	10/20/2025	2	47400	ESY2PPWK000	611922162
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	70.76	10/13/2025	10/21/2025	10/21/2025	1	41900	DNFH7MBRX00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	16.64	10/6/2025	10/17/2025	10/17/2025	1	41900	DMCL985F800	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(2,833.04)	9/23/2025	10/17/2025	10/17/2025	1	41900	DLV4B0K8X01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	4.26	10/9/2025	10/21/2025	10/21/2025	1	41900	DXXPRIJH000	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	555.93	10/13/2025	10/21/2025	10/21/2025	3	41900	DWBBDV9WH00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	584.46	10/13/2025	10/21/2025	10/21/2025	1	41900	DBWCSHHX800	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	6.14	10/2/2025	10/17/2025	10/17/2025	1	41900	DDQYP0K3200	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	1,016.78	10/2/2025	10/17/2025	10/17/2025	1	41900	DF05NJY0100	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282316	435	10.28	10/10/2025	10/20/2025	10/20/2025	3	47400	ECADRL3QD00	742638040
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282150	435	20.92	10/7/2025	10/20/2025	10/20/2025	1	47400	E2PDPH39G00	742543414
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1,016.78	10/9/2025	10/21/2025	10/21/2025	1	41900	D0ILCRCZ400	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	25.22	10/6/2025	10/17/2025	10/17/2025	1	41900	DB2PTRNC200	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	46.83	10/6/2025	10/17/2025	10/17/2025	3	41900	D2ND7XWMMR00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1.24	10/8/2025	10/21/2025	10/21/2025	1	41900	DC4LY3LR00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	2,843.11	10/8/2025	10/21/2025	10/21/2025	1	41900	DCDTRGZPV00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	4,780.24	10/8/2025	10/21/2025	10/21/2025	1	41900	D63B1ZG4L00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	11,153.90	10/8/2025	10/21/2025	10/21/2025	1	41900	D6MS0XF5500	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	1.57	10/6/2025	10/17/2025	10/17/2025	1	41900	DL9PC78W500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	4.72	10/6/2025	10/17/2025	10/17/2025	1	41900	DYG4QJ3S200	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000240251	435	296.00	10/6/2025	10/20/2025	10/20/2025	1	47400	ERWOR867N00	760273984
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	360.25	10/3/2025	10/17/2025	10/17/2025	4	41900	D2XM7DVKP00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291043	435	120.63	10/3/2025	10/20/2025	10/20/2025	4	47400	EKTYR09V000	742971346
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(5.89)	9/30/2025	10/17/2025	10/17/2025	1	41900	DD6HPX7KX01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	5.89	10/1/2025	10/17/2025	10/17/2025	1	41900	D08CD1WSQ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17578222	435	27.01	8/8/2025	10/20/2025	10/20/2025	1	47400	ELFDRD1M200	470874059
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(0.77)	9/24/2025	10/17/2025	10/17/2025	1	41900	DJZKF88N101	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000287494	435	66.17	10/3/2025	10/20/2025	10/20/2025	1	47400	ECJNRJV7800	203099334
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	120.35	10/13/2025	10/21/2025	10/21/2025	2	41900	D2ND81K6T00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	8.13	10/2/2025	10/17/2025	10/17/2025	1	41900	DCP1QX08Y00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	8.56	10/2/2025	10/17/2025	10/17/2025	1	41900	DH3ZJ5V0K00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000208330	435	2.40	10/2/2025	10/20/2025	10/20/2025	1	47400	EFADRDY9K00	453563714
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000222101	435	13.75	10/6/2025	10/20/2025	10/20/2025	1	47400	ESTYPMG6000	270489288
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000208330	435	70.31	10/9/2025	10/20/2025	10/20/2025	1	47400	EHY2RFRKB00	453563714
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000208330	435	72.11	10/2/2025	10/20/2025	10/20/2025	1	47400	EDPDQ8XK900	453563714
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000284639	435	49.84	10/13/2025	10/20/2025	10/20/2025	1	47400	EYFDPM3PN00	382084239
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000294998	435	55.26	10/10/2025	10/20/2025	10/20/2025	1	47400	EQADRKJPG00	752472510
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	8.87	10/10/2025	10/21/2025	10/21/2025	1	41900	D4HZ4QGGT00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	937.88	10/14/2025	10/21/2025	10/21/2025	1	41900	DHXNHLY4700	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	63.43	10/3/2025	10/17/2025	10/17/2025	1	41900	DT6JYYZCB00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282222	435	14.04	8/13/2025	10/20/2025	10/20/2025	1	47400	ESADPMGQ500	742581554
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1,016.78	10/13/2025	10/21/2025	10/21/2025	1	41900	DJG3GNJC300	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000230538	435	11.99	10/13/2025	10/20/2025	10/20/2025	1	47400	ETTYPSX9H00	232892142
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000230538	435	12.95	10/13/2025	10/20/2025	10/20/2025	1	47400	E137PNCFH00	232892142
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000230538	435	20.56	10/13/2025	10/20/2025	10/20/2025	1	47400	EXTYPNV6Y00	232892142
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000250125	435	187.68	10/13/2025	10/20/2025	10/20/2025	1	47400	ETTYPSM5X00	741655329
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825291000056147	435	70.37	10/14/2025	10/18/2025	10/20/2025	1	47400	E2FDPQOTC00	820955288
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(42.83)	9/24/2025	10/17/2025	10/17/2025	1	41900	D2ND7P9WS01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000272026	435	40.92	9/24/2025	10/20/2025	10/20/2025	1	47400	ENPDRDNKJ00	223875437
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	525.45	10/9/2025	10/21/2025	10/21/2025	1	41900	DSY9ZKKLK00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	51.05	10/14/2025	10/21/2025	10/21/2025	1	41900	D0JLVC48L00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000190888	435	20.92	10/1/2025	10/20/2025	10/20/2025	1	47400	EATYRB80100	811795980
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	134.32	10/9/2025	10/21/2025	10/21/2025	1	41900	DCDTRHBSW00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	1,016.78	10/12/2025	10/21/2025	10/21/2025	1	41900	DQ0V4577B00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	48.00	9/24/2025	10/20/2025	10/20/2025	1	47400	E1TYPNYCJ00	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	48.00	10/14/2025	10/20/2025	10/20/2025	1	47400	E2PDPFVZ000	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000197839	435	50.00	10/7/2025	10/20/2025	10/20/2025	1	47400	E3ADPQ54400	824474287
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	8.76	10/3/2025	10/17/2025	10/17/2025	1	41900	DJG3GGCSF00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	12.20	10/6/2025	10/17/2025	10/17/2025	1	41900	D2D58C26R00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	45.10	10/3/2025	10/17/2025	10/17/2025	1	41900	DYZLPIH9Y00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	106.02	10/6/2025	10/17/2025	10/17/2025	1	41900	D9TGV7JCB00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291224	435	13.50	9/24/2025	10/20/2025	10/20/2025	1	47400	ETTYPMRZR02	743018808
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291224	435	22.56	9/24/2025	10/20/2025	10/20/2025	1	47400	EY2PGC4K000	743018808
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000291224	435	174.92	9/24/2025	10/20/2025	10/20/2025	1	47400	ETTYPMRZR00	743018808
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	7.47	10/3/2025	10/17/2025	10/17/2025	1	41900	D2XM7DCDG00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	10.01	10/3/2025	10/17/2025	10/17/2025	1	41900	DJG3GGKB000	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	21.60	10/2/2025	10/17/2025	10/17/2025	1	41900	DQ9243QJX00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	23.76	10/2/2025	10/17/2025	10/17/2025	1	41900	DY5XQCXY00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	24.23	10/3/2025	10/17/2025	10/17/2025	1	41900	DBM45SCKJ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	555.93	10/2/2025	10/17/2025	10/17/2025	1	41900	D1VQ97TY600	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	(371.13)	9/29/2025	10/21/2025	10/21/2025	1	41900	DY5XQV5BZ01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	(0.77)	9/29/2025	10/21/2025	10/21/2025	1	41900	DGB9L41R601	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(22.56)	9/24/2025	10/17/2025	10/17/2025	1	41900	DXD754V9W01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825295000331391	435	749.00	9/18/2025	10/22/2025	10/22/2025	4	47400	EDY2RFX1700	10894487
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	8.61	10/8/2025	10/21/2025	10/21/2025	1	41900	DBBXTBRGP00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17577379	435	174.52	7/11/2025	10/20/2025	10/20/2025	1	47400	EHY2RFP3T00	823320937
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000294998	435	8.09	10/6/2025	10/20/2025	10/20/2025	1	47400	ESFDPNC7H00	752472510
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	2,833.04	10/4/2025	10/17/2025	10/17/2025	1	41900	DV8FX3JR300	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000224735	435	115.01	10/6/2025	10/20/2025	10/20/2025	1	47400	EWFDPLMH00	463957299
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000294998	435	40.92	10/2/2025	10/20/2025	10/20/2025	1	47400	ECADRHDH1W00	752472510
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000294998	435	165.05	9/9/2025	10/20/2025	10/20/2025	1	47400	EG37Q8LCP00	752472510
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	376.81	10/14/2025	10/21/2025	10/21/2025	1	41900	DMCL9HLZC00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000284639	435	68.44	10/13/2025	10/20/2025	10/20/2025	1	47400	E6PDRPTT400	382084239
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	24.06	10/13/2025	10/21/2025	10/21/2025	1	41900	D63B1YWZNO0	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(1,595.74)	9/23/2025	10/17/2025	10/17/2025	1	41900	D2ND7NJSQ01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000243540	435	71.88	9/26/2025	10/20/2025	10/20/2025	1	47400	EM37Q9T9R00	474173993
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000222101	435	124.51	9/30/2025	10/20/2025	10/20/2025	1	47400	E8FDPK0Z00	270489288
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000281915	435	40.92	10/1/2025	10/20/2025	10/20/2025	1	47400	E9ADN875S00	742231007
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	1,016.78	10/11/2025	10/21/2025	10/21/2025	1	41900	DIG3GMJ1X00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	(1,016.78)	9/28/2025	10/17/2025	10/17/2025	1	41900	DBM45P2MQ01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000207494	435	2.16	10/6/2025	10/20/2025	10/20/2025	1	47400	EKJNRF57101	453083412
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000207494	435	57.23	10/1/2025	10/20/2025	10/20/2025	1	47400	EPADR3DJR00	453083412
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000207494	435	125.58	10/6/2025	10/20/2025	10/20/2025	1	47400	EKJNRF57100	453083412
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	(8.87)	10/2/2025	10/21/2025	10/21/2025	1	41900	DXNGRV2NC01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	8.87	10/2/2025	10/17/2025	10/17/2025	1	41900	DXNGRV2NC00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	48.00	10/9/2025	10/20/2025	10/20/2025	1	47400	E5ADPNBTK00	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000224735	435	115.01	10/3/2025	10/20/2025	10/20/2025	1	47400	EATYRFTFD00	463957299
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569554	59	(7.62)	10/4/2025	10/21/2025	10/21/2025	1	41900	D3Q960LYM01	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569554	59	0.77	10/10/2025	10/21/2025	10/21/2025	1	41900	D3G26M20N00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	7.62	10/4/2025	10/17/2025	10/17/2025	1	41900	D3Q960LYM00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	12.77	10/6/2025	10/17/2025	10/17/2025	1	41900	DGVRKB75V00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000190476	435	50.31	10/6/2025	10/20/2025	10/20/2025	1	47400	E6PDPLSSK00	811316592
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000212845	435	97.05	10/13/2025	10/20/2025	10/20/2025	1	47400	E8Y2PNTS000	840611484
10/22/2025	49392	285608	285608	20	13	HS BASIC	9820	17577280	435	100.00	10/4/2025	10/20/2025	10/20/2025	1	47400	E6Y2PQ2TQ00	814485668
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	1,561.93	10/6/2025	10/20/2025	10/20/2025	1	47400	E0FDPKWT500	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	1,016.78	9/29/2025	10/17/2025	10/17/2025	1	41900	DNS587VG2400	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	832529300802606	435	6.41	7/11/2025	10/20/2025	10/20/2025	1	47400	ELFDRCR400	742862715
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000284639	435	10.20	10/13/2025	10/20/2025	10/20/2025	1	47400	E7ADPM87600	382084239
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	25.22	10/12/2025	10/21/2025	10/21/2025	1	41900	D63B1Y6Q000	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	38.21	10/12/2025	10/21/2025	10/21/2025	1	41900	DP756554700	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569552	59	105.32	10/9/2025	10/21/2025	10/21/2025	1	41900	DNPQ721B900	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321223	59	14.49	10/2/2025	10/17/2025	10/17/2025	1	41900	D873Y03WG00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569555	59	24.06	10/15/2025	10/21/2025	10/21/2025	1	41900	DQ924CVMH00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321224	59	1,016.78	10/6/2025	10/17/2025	10/17/2025	1	41900	DWBBV88LW00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	(13.70)	9/19/2025	10/17/2025	10/17/2025	1	41900	DXXP3HWC01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	52.99	10/4/2025	10/17/2025	10/17/2025	1	41900	D3G26H5JX00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	224.56	10/6/2025	10/17/2025	10/17/2025	1	41900	D3G26J7DJ00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	227.09	10/4/2025	10/17/2025	10/17/2025	1	41900	DWLKTRZNR900	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000220814	435	123.71	8/29/2025	10/20/2025	10/20/2025	1	47400	E0Y2PFT4100	270029659
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569553	59	937.88	10/14/2025	10/21/2025	10/21/2025	1	41900	DZ7TP8MXV00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000223379	435	37.74	10/6/2025	10/20/2025	10/20/2025	1	47400	ETADPQQ9100	271121048
10/22/2025	49392	285608	285608	20	13	HS BASIC	9046	825293000282721	435	2,188.45	10/6/2025	10/20/2025	10/20/2025	1	47400	ECJNRHL4200	742802643
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	1.00	10/1/2025	10/17/2025	10/17/2025	1	41900	DTGRYGNK00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232528300321222	59	7.62	10/1/2025	10/17/2025	10/17/2025	1	41900	D121BMYNM00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569552	59	8.56	10/13/2025	10/21/2025	10/21/2025	1	41900	DQJTJ3CSW00	6907058
10/22/2025	49392	285608	285608	20	13	HS BASIC	9056	232529100569552	59	58.14	10/13/2025	10/21/2025	10/21/2025	1	41900	DQK93V8Z700	6907058
						HS BASIC Total				311,963.33							
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321222	59	7.82	10/1/2025	10/17/2025	10/17/2025	1	41900	DY5XQWWB200	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000233164	435	127.63	10/7/2025	10/20/2025	10/20/2025	4	47400	ENPDRCD7T00	202373111
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000220822	435	20.92	10/2/2025	10/20/2025	10/20/2025	1	47400	E8PDPJQR500	270035984
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321224	59	186.44	10/7/2025	10/17/2025	10/17/2025	1	41900	DNFH7HGX500	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000294998	435	70.31	10/2/2025	10/20/2025	10/20/2025	1	47400	E9RWN3VKR00	752472510
10/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.55	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	11.10	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	38.85	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.55	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	11.10	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.55	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000210286	435	175.00	10/7/2025	10/20/2025	10/20/2025	4	47400	ET37PGTC300	261455666
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000266430	435	(95.54)	6/23/2025	10/20/2025	10/20/2025	2	47400	E737NNZ3200	920341793
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000266430	435	108.60	10/16/2025	10/20/2025	10/20/2025	2	47400	EPADRDLXF00	920341793
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000266430	435	108.78	6/23/2025	10/20/2025	10/20/2025	2	47400	EYFDPHH8400	920341793
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000266430	435	131.58	9/29/2025	10/20/2025	10/20/2025	2	47400	EXTYPHJXC00	920341793
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000235319	435	2.40	7/11/2025	10/20/2025	10/20/2025	2	47400	ER59RGSYS01	205139973
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000235319	435	157.61	7/11/2025	10/20/2025	10/20/2025	2	47400	ER59RGSYS00	205139973
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825290000277263	435	(187.48)	1/30/2025	10/17/2025	10/17/2025	1	47400	EA37MUVSY01	823255386
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825290000277263	435	678.65	1/30/2025	10/17/2025	10/17/2025	1	47400	EA37MUVSY01	823255386
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000288816	435	107.90	7/8/2025	10/20/2025	10/20/2025	1	41900	EKYRDFM500	204514450
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	28.65	10/15/2025	10/21/2025	10/21/2025	1	41900	DC4LS2GJ000	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321222	59	107.34	10/7/2025	10/17/2025	10/17/2025	1	41900	DP7562B3W00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	53.18	10/13/2025	10/21/2025	10/21/2025	1	41900	DFJMMT2DQ00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000290584	435	40.92	10/3/2025	10/20/2025	10/20/2025	2	47400	EJNPLCXR00	742854030
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321224	59	14.49	10/5/2025	10/17/2025	10/17/2025	1	41900	DWVST9MXX00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000294498	435	50.00	10/6/2025	10/20/2025	10/20/2025	1	47400	ERWOC9N7D00	752131429
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000294498	435	134.00	10/6/2025	10/20/2025	10/20/2025	1	47400	E6FDPJ5QS00	752131429
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	12.60	10/15/2025	10/21/2025	10/21/2025	1	41900	DQK93XOG200	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321222	59	47.53	10/3/2025	10/17/2025	10/17/2025	1	41900	DJG3GGM9C00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321222	59	58.59	10/3/2025	10/17/2025	10/17/2025	1	41900	D1B8871QB00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321222	59	61.88	10/3/2025	10/17/2025	10/17/2025	1	41900	DK7SF204W00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321222	59	156.33	10/3/2025	10/17/2025	10/17/2025	1	41900	DLV4B7PJR00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825295000324045	435	1,151.79	10/2/2025	10/22/2025	10/22/2025	1	47400	EPPDRJHLC00	954662001
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000212845	435	25.07	10/7/2025	10/20/2025	10/20/2025	1	47400	EG37RFV801	840611484
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000282721	435	48.00	10/15/2025	10/20/2025	10/20/2025	1	47400	E2FDPS16K00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-16-2025 THRU 10-22-2025

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
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000212845	435	115.77	10/7/2025	10/20/2025	10/20/2025	1	47400	EG37RFVFG800	840611484
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569555	59	20.69	10/14/2025	10/21/2025	10/21/2025	1	41900	D90SWS7SKL00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569555	59	256.20	10/9/2025	10/21/2025	10/21/2025	3	41900	DLKXBTZ6800	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321224	59	356.03	10/3/2025	10/17/2025	10/17/2025	3	41900	DFJMMMPFF00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000282721	435	48.00	10/9/2025	10/20/2025	10/20/2025	1	47400	E4FDPJ82700	742802643
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000238354	435	123.90	10/9/2025	10/20/2025	10/20/2025	3	47400	E1ADPM81500	30434541
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000282721	435	980.11	10/9/2025	10/20/2025	10/20/2025	1	47400	EMTYRKK8Y00	742802643
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	102.47	10/9/2025	10/21/2025	10/21/2025	2	41900	DF05NP78000	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	169.72	10/10/2025	10/21/2025	10/21/2025	1	41900	D990W94F500	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	314.30	10/10/2025	10/21/2025	10/21/2025	1	41900	DTGRYNHFZ00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000284639	435	8.23	10/9/2025	10/20/2025	10/20/2025	2	47400	EG37RDSNFP00	382084239
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000290820	435	27.60	10/9/2025	10/20/2025	10/20/2025	2	47400	EAADRB4X01	742925774
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000290820	435	110.74	10/9/2025	10/20/2025	10/20/2025	2	47400	EAADRB4X00	742925774
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	181.23	10/14/2025	10/21/2025	10/21/2025	1	41900	DL9PCDJ5N00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	18.75	10/14/2025	10/21/2025	10/21/2025	1	41900	D2XM7LVGC00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	19.32	10/9/2025	10/21/2025	10/21/2025	1	41900	DWLKTV52F00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9046	825293000281808	435	155.24	10/2/2025	10/20/2025	10/20/2025	4	47400	EFFDRC4MC00	742134317
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321222	59	36.89	10/6/2025	10/17/2025	10/17/2025	1	41900	D3ZJ5KQP900	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321222	59	33.57	10/1/2025	10/17/2025	10/17/2025	1	41900	DY2LPH89J00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232528300321222	59	69.00	10/1/2025	10/17/2025	10/17/2025	1	41900	DL9PC4JLY00	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	0.48	10/12/2025	10/21/2025	10/21/2025	1	41900	DL9PCBSW600	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	6.06	10/12/2025	10/21/2025	10/21/2025	1	41900	DVINWSPV600	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	17.96	10/14/2025	10/21/2025	10/21/2025	1	41900	DLKXBXGM700	6907058
10/22/2025	49392	285608	285608	20	14	AD BASIC	9056	232529100569553	59	562.24	10/12/2025	10/21/2025	10/21/2025	1	41900	DNPQ73TZ00	6907058
						AD BASIC Total				7,403.19							
10/22/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	1.40	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	15	COBRA BASIC	9056	232528300321222	59	186.44	10/2/2025	10/17/2025	10/17/2025	1	41900	D456436RX00	6907058
						COBRA BASIC Total				189.24							
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	0.95	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	1.90	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	6.65	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	0.95	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	1.90	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	0.95	10/20/2025	10/20/2025	10/22/2025	99	47400		
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	3.05	10/13/2025	10/21/2025	10/21/2025	1	41900	D0STCBGVH00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	584.46	10/10/2025	10/21/2025	10/21/2025	1	41900	D0STC98C400	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232528300321222	59	32.54	10/3/2025	10/17/2025	10/17/2025	1	41900	D0JLCMMFM00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232528300321222	59	182.96	10/2/2025	10/17/2025	10/17/2025	1	41900	DV8FX23N400	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232528300321222	59	409.31	10/2/2025	10/17/2025	10/17/2025	1	41900	DJ5WGX2CC00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825291000046241	435	293.16	9/29/2025	10/18/2025	10/20/2025	1	47400	E9RWN9VCR00	742768498
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232528300321222	59	6.06	10/6/2025	10/17/2025	10/17/2025	1	41900	DKS7D592N00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	00000	912	26.86	6/1/2025	6/1/2025	10/17/2025	1	41900	NV7YPM84600	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	26.41	10/8/2025	10/21/2025	10/21/2025	1	41900	D23Y8WSMV00	6907058

AETNA DETAIL CLAIMS
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	1,814.66	10/14/2025	10/21/2025	10/21/2025	1	41900	DV06XS79900	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	4,234.19	10/14/2025	10/21/2025	10/21/2025	1	41900	D8HBXRMRFO0	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	3.42	10/12/2025	10/21/2025	10/21/2025	1	41900	DF05NQW3800	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232528300321222	59	(863.59)	9/27/2025	10/17/2025	10/17/2025	1	41900	D756ZS0ZQ01	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	25.22	10/13/2025	10/21/2025	10/21/2025	1	41900	DCP1R38KJ00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232528300321222	59	156.33	10/6/2025	10/17/2025	10/17/2025	1	41900	D9TGV76RJ00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	89.75	10/15/2025	10/21/2025	10/21/2025	1	41900	DWLKTCB900	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825293000212687	435	55.26	9/29/2025	10/20/2025	10/20/2025	1	47400	E4DPSS1900	841777691
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825293000282702	435	295.22	10/1/2025	10/20/2025	10/20/2025	3	47400	EJY2RDF7300	742800601
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825289000248930	435	2,152.50	8/27/2025	10/16/2025	10/16/2025	4	41039	ETJNPHSP400	475315080
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	0.72	10/15/2025	10/21/2025	10/21/2025	2	41900	D6CK1JM2X00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	3.02	10/15/2025	10/21/2025	10/21/2025	2	41900	DF8DNBBNV00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	10.96	10/15/2025	10/21/2025	10/21/2025	2	41900	D3Q9674VV00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	21.10	10/15/2025	10/21/2025	10/21/2025	2	41900	DP7567QK000	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825293000201034	435	135.31	10/14/2025	10/20/2025	10/20/2025	4	47400	E9ADPLRJO0	831122336
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232528300321222	59	5,660.07	10/3/2025	10/17/2025	10/17/2025	1	41900	DV06XKNQD00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232528300321222	59	2,375.74	10/3/2025	10/17/2025	10/17/2025	1	41900	D1LH9RDQL00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232529100569553	59	2,833.04	10/9/2025	10/21/2025	10/21/2025	1	41900	DY5XR1QMX00	6907058
10/22/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825293000220432	435	456.00	9/2/2025	10/20/2025	10/20/2025	1	47400	EXTYPMS1700	412166757

RETIREEES BASIC Total

21,037.03

GRAND TOTAL 1,746,091.16

ENTITY	AMOUNT
AD BASIC	7,350.55
AD BUY UP	17,995.99
APPRAISAL DISTRICT	25,346.54
COBRA BASIC	667.16
COBRA BUY UP	5,484.74
COBRA	6,151.90
CSA BASIC	26,183.69
CSA BUY UP	576.94
COMMUNITY SERVICE AGENCY	26,760.63
DD1 BASIC	60,562.87
DD1 BUY UP	8,427.79
DD NO. 1	68,990.66
HC BASIC	1,078,716.43
HC BUY UP	171,497.86
HIDALGO CO.	1,250,214.29
HS BASIC	312,413.42
HS BUY UP	29,628.71
HEADSTART	342,042.13
RETIREEES BASIC	21,066.49
RETIREEES BUY UP	5,518.52
RETIREEES	26,585.01
GRAND TOTAL	1,746,091.16

AETNA DETAIL CLAIMS
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RETIRES BREAKDOWN

ENTITY	AMOUNT
APPRAISAL DISTRICT	2,688.76
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	23,896.25
TOTAL	26,585.01

COBRA BREAKDOWN

ENTITY	AMOUNT
HIDALGO CO.	6,151.90
TOTAL	6,151.90