

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(35.92)	6/27/2024	7/9/2024	2/10/2025	2	46501	EJY2F0G5S00	0
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(21.99)	5/27/2024	6/11/2024	2/10/2025	2	46501	EFPDFHWCQ00	0
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(10.69)	6/27/2024	7/9/2024	2/10/2025	2	46501	EJY2F0G5S02	0
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(9.54)	4/23/2024	4/30/2024	2/10/2025	2	46501	EHPDDKVY200	0
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	(8.72)	6/27/2024	7/9/2024	2/10/2025	2	46501	EJY2F0G5S01	0
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	17.30	10/2/2024	10/14/2024	2/12/2025	3	46501	E137F5S4P00	0
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	16.11	10/18/2024	10/28/2024	2/12/2025	1	46501	EGTYH9XXW00	0
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	36.88	10/20/2024	10/28/2024	2/12/2025	1	46501	E337GQY6900	0
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	116.86	10/6/2024	10/14/2024	2/12/2025	1	46501	E3ADGCT7800	0
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	28.53	10/14/2024	10/21/2024	2/12/2025	1	46501	EFPDHTHVM00	0
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	25.75	11/11/2024	11/25/2024	2/12/2025	1	46501	E7JNG9BDB00	0
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	832504100800797	435	655.76	12/20/2024	2/10/2025	2/10/2025	1	46501	E6FDJQZN200	742569713
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000192581	435	56.00	12/7/2024	2/10/2025	2/10/2025	1	46501	EKTYLBBVP00	201020949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	E2PDHGLYS00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	EBFDLWXN000	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000111811	435	787.98	11/27/2024	2/10/2025	2/10/2025	1	46501	EMADLFGK600	474700333
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	EHY2J8JFV00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	ENPDLFNM600	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	EZADHGRWG00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	EYFDJMKBB00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138825	435	8,949.55	12/2/2024	2/10/2025	2/10/2025	1	46501	ETTYHKWGT01	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	12/18/2024	2/1/2025	2/12/2025	2	46500	E6FDJMBJ800	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	12/16/2024	1/29/2025	2/11/2025	2	46500	ET37JGT400	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	12/18/2024	1/29/2025	2/11/2025	2	46500	E3JNJH0N000	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	12/6/2024	1/29/2025	2/11/2025	2	46500	E337JL7V000	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	12/2/2024	1/29/2025	2/11/2025	3	46500	ESY2JKK6B00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	12/9/2024	1/29/2025	2/11/2025	3	46500	E4FDJF6C100	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.38	12/2/2024	1/29/2025	2/11/2025	3	46500	ESY2JKK6B00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.38	12/9/2024	1/29/2025	2/11/2025	3	46500	E4FDJF6C100	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503800046061	435	(149.33)	6/13/2024	2/7/2025	2/7/2025	2	46501	E0FDCSYTC01	473774578
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503800046061	435	1,094.67	6/13/2024	2/7/2025	2/7/2025	2	46501	E0FDCSYTC01	473774578
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000136697	435	47.23	11/6/2024	2/10/2025	2/10/2025	1	46501	EWY2JQORV00	274474863
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	12/6/2024	1/31/2025	2/11/2025	3	46500	E904H8B2J00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.38	12/6/2024	1/31/2025	2/11/2025	3	46500	E904H8B2J00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000193994	435	47.72	10/30/2024	2/10/2025	2/10/2025	1	46501	EYFDJHSR600	202373111
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000192581	435	56.00	12/6/2024	2/10/2025	2/10/2025	1	46501	EBPDK8Q3700	201020949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138609	435	137.03	12/24/2024	2/10/2025	2/10/2025	1	46501	E0FDLH8CH00	742793592
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	E5ADHGNDX00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	E337JRM9P00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	E137HGRJT00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	EZTYJMJ7700	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000134922	435	249.45	12/5/2024	2/10/2025	2/10/2025	2	46501	ESJNJTKH000	272466786
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	53.22	12/6/2024	2/1/2025	2/12/2025	2	46500	EAINKXJLQ00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	12/10/2024	2/1/2025	2/12/2025	2	46500	EAINKXJLQ00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	12/12/2024	2/1/2025	2/12/2025	2	46500	EAINKXJLQ00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	12/6/2024	2/1/2025	2/12/2025	2	46500	EAINKXJLQ00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	12/10/2024	2/1/2025	2/12/2025	2	46500	EAINKXJLQ00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	12/12/2024	2/1/2025	2/12/2025	2	46500	EAINKXJLQ00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	12/6/2024	2/1/2025	2/12/2025	2	46500	EAINKXJLQ00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	12/10/2024	2/1/2025	2/12/2025	2	46500	EAINKXJLQ00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	12/12/2024	2/1/2025	2/12/2025	2	46500	EAINKXJLQ00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825037000275202	435	(796.05)	11/14/2024	2/6/2025	2/6/2025	2	46501	E4FDGSZ2001	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825037000275202	435	1,340.68	11/14/2024	2/6/2025	2/6/2025	2	46501	E4FDGSZ2001	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000192581	435	56.00	12/7/2024	2/10/2025	2/10/2025	1	46501	ENPDLBFN800	201020949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138825	435	71.40	5/25/2023	2/10/2025	2/10/2025	2	46501	E0Y2PZ2V000	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503800036623	435	(75.11)	2/5/2022	2/7/2025	2/7/2025	1	46501	EQTXX21XJ01	741680498

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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
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825038000306623	435	770.97	2/5/2022	2/7/2025	2/7/2025	1	46501	EQTXX21XJ01	741680498
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000360231	435	258.18	11/19/2024	2/12/2025	2/12/2025	1	46501	EZ37H2QK100	522165554
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	40.00	11/13/2024	2/10/2025	2/10/2025	1	46501	EGADJ801400	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	EKADLDF9L00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000192581	435	56.00	12/7/2024	2/10/2025	2/10/2025	2	46501	EPFDL88H800	201020949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000195855	435	97.96	5/18/2024	2/10/2025	2/10/2025	1	46501	EDFDLJRY01	382084239
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000195855	435	116.07	5/18/2024	2/10/2025	2/10/2025	1	46501	EDFDLJRY00	382084239
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000172438	435	75.31	11/15/2024	2/10/2025	2/10/2025	1	46501	EX37JN1LC00	204514450
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000161209	435	352.02	12/30/2024	2/10/2025	2/10/2025	1	46501	EKINLCB4Y00	760273984
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000186274	435	(45.92)	12/9/2024	2/10/2025	2/10/2025	5	46501	ERNSKBIVC00	742857700
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000192581	435	56.00	12/7/2024	2/10/2025	2/10/2025	1	46501	ERW0K7QLG00	201020949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138825	435	391.28	11/19/2024	2/10/2025	2/10/2025	5	46501	EYY2JPHYL00	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000175324	435	45.92	12/16/2024	2/10/2025	2/10/2025	1	46501	ECADLH2XB00	204732028
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000112527	435	93.88	11/14/2024	2/10/2025	2/10/2025	2	46501	ENPDLH4DL00	475025949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16660904	435	15.00	1/2/2024	2/10/2025	2/10/2025	2	46501	EATYLH1ZM00	742638006
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16660904	435	15.00	1/2/2024	2/10/2025	2/10/2025	3	46501	EBY2LH66I00	742638006
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000175296	435	(1,273.46)	10/29/2024	2/10/2025	2/10/2025	4	46501	EQADKZVDC01	204701276
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000175296	435	1,586.82	10/29/2024	2/10/2025	2/10/2025	4	46501	EQADKZVDC01	204701276
2/12/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,703.53	10/25/2024	2/8/2025	2/10/2025	4	46501	EPPDKGJ2I00	464001696
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825037000275202	435	287.93	12/20/2024	2/6/2025	2/6/2025	1	46501	EJY2KTD5701	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825037000275202	435	13,803.51	12/20/2024	2/6/2025	2/6/2025	1	46501	EJY2KTD5700	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503700094337	435	(50.98)	5/28/2024	2/6/2025	2/6/2025	2	46501	E8FDCZF5501	880262438
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503700094337	435	322.31	5/28/2024	2/6/2025	2/6/2025	2	46501	E8FDCZF5501	880262438
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000162814	435	295.04	12/10/2024	2/10/2025	2/10/2025	1	46501	ERNSK9FRS00	823165169
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138825	435	273.68	12/27/2024	2/10/2025	2/10/2025	3	46501	EVINH488X00	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825037000275020	435	53.59	12/27/2024	2/6/2025	2/6/2025	3	46501	EXADH0D5W00	742543414
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000186911	435	77.71	11/19/2024	2/10/2025	2/10/2025	1	46501	ENFDK861P00	743018808
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000141623	435	87.95	11/29/2024	2/10/2025	2/10/2025	3	46501	EFY2LBTBW00	651255384
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000141623	435	87.95	11/30/2024	2/10/2025	2/10/2025	3	46501	EFY2LBTBW00	651255384
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000141623	435	127.45	12/1/2024	2/10/2025	2/10/2025	3	46501	EFY2LBTBW00	651255384
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000137973	435	(160.13)	9/27/2024	2/10/2025	2/10/2025	1	46501	E0Y2F749P00	742515841
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000137973	435	123.74	9/27/2024	2/10/2025	2/10/2025	1	46501	EMJNLC62600	742515841
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	ET37HGRSP00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	E4Y2JMIQF00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000276450	435	(8,377.10)	11/14/2024	2/12/2025	2/12/2025	1	46501	ERW0JV42501	884175424
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000276450	435	11,427.50	11/14/2024	2/12/2025	2/12/2025	1	46501	ERW0JV42501	884175424
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503800075826	435	24.88	12/27/2024	2/7/2025	2/7/2025	2	46501	E137JN02500	311656473
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000169132	435	79.17	12/31/2024	2/10/2025	2/10/2025	1	46501	EVINJY3200	331175818
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000130687	435	(142.45)	12/6/2024	2/10/2025	2/10/2025	4	46501	E7ADHJ6PRO0	874756472
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000130687	435	155.69	12/6/2024	2/10/2025	2/10/2025	4	46501	E6PDJVCMT00	874756472
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000306710	435	104.57	12/6/2024	2/12/2025	2/12/2025	2	41039	EJFDLPHLL00	452668894
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000306710	435	104.57	12/13/2024	2/12/2025	2/12/2025	2	41039	EM37L00Q000	452668894
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000306710	435	104.57	12/20/2024	2/12/2025	2/12/2025	2	41039	EPPDLW6K00	452668894
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	EVTHJQW00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	E5JNINRKT00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	E1ADHK0YG00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	EYY2JMI9C00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000125294	435	207.66	12/9/2024	2/10/2025	2/10/2025	1	46501	E6Y2JIM8KV00	261973804
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825042000255863	435	(95.91)	5/30/2022	2/11/2025	2/11/2025	1	46501	E8PCYG7D901	203241687
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825042000255863	435	545.99	5/30/2022	2/11/2025	2/11/2025	1	46501	E8PCYG7D901	203241687
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000122122	435	8,821.40	11/5/2024	2/10/2025	2/10/2025	4	46501	PVADJG2HF00	233069260
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000359068	435	1,954.80	12/22/2024	2/12/2025	2/12/2025	2	46501	E7JNWX300	203948307
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000343995	435	1,364.00	12/5/2024	2/12/2025	2/12/2025	1	46501	EWPDLVLL100	956000735
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16664116	435	95.37	11/18/2024	2/10/2025	2/10/2025	1	46501	EMTYLGMWW00	470874059
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	832504100802210	435	45.92	11/15/2024	2/10/2025	2/10/2025	1	46501	EC37BLMFL00	710992609
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	832504100802210	435	84.00	11/11/2024	2/10/2025	2/10/2025	1	46501	E7TJYM2TV00	710992609

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000298761	435	17,814.79	12/18/2024	2/12/2025	2/12/2025	1	46501	ELY2KYW3X00	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	EQADJ9W4H00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	EAADLBZDS00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000125294	435	207.66	12/6/2024	2/10/2025	2/10/2025	1	46501	E137JHKKL00	261973804
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	EV37HK67800	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	EPFDLGZ0J00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000181869	435	86.94	12/26/2024	2/10/2025	2/10/2025	3	46501	ELFDLBSX00	752472510
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000134919	435	240.07	12/5/2024	2/10/2025	2/10/2025	1	46501	EBPDLHN6700	272466786
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138191	435	488.80	12/12/2024	2/10/2025	2/10/2025	1	46501	EKINLMPFF00	742501542
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000181869	435	31.18	12/20/2024	2/10/2025	2/10/2025	1	46501	EPY2LCO0601	752472510
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000181869	435	37.47	12/20/2024	2/10/2025	2/10/2025	1	46501	EPY2LCO0600	752472510
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000125294	435	207.66	12/2/2024	2/10/2025	2/10/2025	1	46501	E7ADJHQ6500	261973804
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503800062485	435	749.32	3/22/2024	2/7/2025	2/7/2025	1	46501	EP6DD75D301	741393060
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000124623	435	294.45	12/23/2024	2/10/2025	2/10/2025	4	46501	EXADILZVX00	260834681
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000124623	435	360.40	12/23/2024	2/10/2025	2/10/2025	4	46501	EVTYJNQCT00	260834681
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000125294	435	354.64	12/29/2024	2/10/2025	2/10/2025	1	46501	ENFDLD9T700	261973804
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000345017	435	11.28	7/2/2024	2/12/2025	2/12/2025	1	46501	EV37JGKZJ00	272466786
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000133033	435	60.10	12/24/2024	2/10/2025	2/10/2025	1	46501	EMUNLB0100	271016242
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16659775	435	2.40	12/26/2024	2/10/2025	2/10/2025	3	46501	ENPDK9SM700	862596292
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000192581	435	56.00	12/7/2024	2/10/2025	2/10/2025	1	46501	EZ37JUB5H00	201200949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000134922	435	1,068.32	12/5/2024	2/10/2025	2/10/2025	1	46501	ESADJTG0800	272466786
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000136697	435	165.87	12/28/2024	2/10/2025	2/10/2025	1	46501	EYFDJNW1100	274474863
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503900011128	435	100.38	11/15/2024	2/8/2025	2/10/2025	1	46501	E1TYJ93Z00	204701276
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000186911	435	75.31	11/11/2024	2/10/2025	2/10/2025	1	46501	ERNSK7H0T00	743018808
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000125294	435	295.04	12/10/2024	2/10/2025	2/10/2025	2	46501	E3ADJNH8L00	261973804
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503800046061	435	(53.30)	5/21/2024	2/7/2025	2/7/2025	4	46501	ETINDKR4T01	473774578
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503800046061	435	395.67	5/21/2024	2/7/2025	2/7/2025	4	46501	ETJNDKR4T01	473774578
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000298466	435	(1,745.90)	11/11/2024	2/12/2025	2/12/2025	3	46501	ET37G220F00	742577746
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000151609	435	(209.24)	11/8/2024	2/10/2025	2/10/2025	3	46501	EJFDJV4M000	463419078
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000151609	435	225.13	11/8/2024	2/10/2025	2/10/2025	3	46501	EQTYLDFY800	463419078
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138191	435	488.80	12/6/2024	2/10/2025	2/10/2025	1	46501	E4FDJ9ML00	742501542
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000125294	435	207.66	12/8/2024	2/10/2025	2/10/2025	3	46501	E8FDJL6R800	261973804
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138825	435	333.69	12/10/2024	2/10/2025	2/10/2025	1	46501	EC37LFCM00	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9056	232503400000003	59	(15.20)	12/28/2024	2/11/2025	2/11/2025	1	41900	D4HYHN9N01	6907058
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000195855	435	(33.79)	10/18/2024	2/10/2025	2/10/2025	1	46501	EKADJ0DZW00	382084239
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000195855	435	33.79	10/18/2024	2/10/2025	2/10/2025	1	46501	ECADLLDB200	382084239
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000141623	435	87.95	12/31/2024	2/10/2025	2/10/2025	1	46501	EBFDLDS000	651255384
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000158204	435	1,434.00	12/26/2024	2/10/2025	2/10/2025	1	46501	EJPDLDKQ5J00	10548955
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000137427	435	7.26	11/13/2024	2/10/2025	2/10/2025	1	46501	E3JNK1VQ00	741940911
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000137427	435	7.26	11/14/2024	2/10/2025	2/10/2025	1	46501	E3JNK1VQ00	741940911
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000186306	435	48.32	12/27/2024	2/10/2025	2/10/2025	1	46501	EPFDLCAHT00	742866506
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503800036821	435	(2,066.46)	11/1/2024	2/7/2025	2/7/2025	1	46501	EPFDJYR6K04	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503800036821	435	2,115.33	11/1/2024	2/7/2025	2/7/2025	1	46501	EPFDJYR6K04	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82504200068982	435	20,672.86	12/14/2024	2/11/2025	2/11/2025	2	46501	E3ADHZVDR02	452662980
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82504200068982	435	25,999.74	12/14/2024	2/11/2025	2/11/2025	2	46501	E3ADHZVDR00	452662980
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	126.64	10/21/2024	2/10/2025	2/10/2025	1	46501	EFY2L87GX00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	12/12/2024	2/1/2025	2/12/2025	1	46500	EDPDKSWN000	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	12/17/2024	2/1/2025	2/12/2025	1	46500	EDPDKSWN000	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	12/17/2024	2/1/2025	2/12/2025	1	46500	EDPDKSWN000	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.77	12/12/2024	2/1/2025	2/12/2025	1	46500	EDPDKSWN000	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	122.33	12/12/2024	2/1/2025	2/12/2025	1	46500	EDPDKSWN000	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	134.46	12/27/2024	2/1/2025	2/12/2025	1	46500	EDPDKSWN000	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	12/17/2024	2/1/2025	2/12/2025	1	46500	EDPDKSWN000	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	12/27/2024	2/1/2025	2/12/2025	1	46500	EDPDKSWN000	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000298761	435	(418.52)	12/5/2024	2/12/2025	2/12/2025	1	46501	EDPDKSWN001	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000298761	435	937.49	12/5/2024	2/12/2025	2/12/2025	1	46501	EDPDKSWN001	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000110884	435	129.88	12/7/2024	2/10/2025	2/10/2025	2	46501	E7TYJL5HP00	473774578
2/12/2025	49392	285608	285608	10	1	HC BASIC	9056	232503400000003	59	8.51	12/31/2024	2/11/2025	2/11/2025	2	41900	DRBYWY28CO0	6907058
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000171755	435	18.50	12/24/2024	2/10/2025	2/10/2025	1	46501	E4FDJSTJN01	840611484
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000171755	435	209.65	12/24/2024	2/10/2025	2/10/2025	1	46501	E4FDJSTJN00	840611484
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000181869	435	55.78	12/27/2024	2/10/2025	2/10/2025	1	46501	E6PDJNWM400	752472510
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000192581	435	56.00	12/6/2024	2/10/2025	2/10/2025	1	46501	EQ37K8P700	201020949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825042000291470	435	1,320.68	9/27/2024	2/11/2025	2/11/2025	1	46501	E5JNJKCV00	272466786
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	ERNSI6HYG00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	E137JMIYCO0	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000175296	435	23.72	10/17/2024	2/10/2025	2/10/2025	1	46501	EMJNLH4TJ00	204701276
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16660381	435	45.92	11/11/2024	2/10/2025	2/10/2025	1	46501	E137JL2N200	853756770
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16660381	435	45.92	11/7/2024	2/10/2025	2/10/2025	2	46501	E9ADJG54CO0	853756770
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16660381	435	129.06	11/7/2024	2/10/2025	2/10/2025	1	46501	E9RWH7RV00	853756770
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825039000099937	435	59.33	12/31/2024	2/8/2025	2/10/2025	1	46501	EPPDK7R4200	331175818
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	E5JNJKMLB00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	EXADHGRV500	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138191	435	336.80	12/9/2024	2/10/2025	2/10/2025	1	46501	EAADLDZGV00	742501542
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16655795	435	(176.57)	12/22/2023	2/7/2025	2/7/2025	1	46501	E3AC8S8X702	470874059
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16655795	435	193.07	12/22/2023	2/7/2025	2/7/2025	1	46501	E3AC8S8X702	470874059
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000169132	435	34.33	12/31/2024	2/10/2025	2/10/2025	1	46501	EVTYJK4R800	331175818
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	EC37J5LFJ00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	EDFDLPGO00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	12/11/2024	1/30/2025	2/11/2025	2	46500	ERFDKV73J00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	12/11/2024	1/30/2025	2/11/2025	2	46500	ERFDKV73J00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16665236	435	931.65	12/13/2024	2/11/2025	2/11/2025	2	46500	EPFDK4PBW00	743023503
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16665236	435	931.65	12/13/2024	2/11/2025	2/11/2025	2	46500	ENPDK3VSJ00	743023503
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	12/9/2024	1/28/2025	2/10/2025	2	46500	EQTQYKWDHT00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	12/6/2024	1/28/2025	2/10/2025	2	46500	EQ37KSH6Z00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	12/11/2024	1/28/2025	2/10/2025	2	46500	ERNSKSP8100	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.50	12/9/2024	1/28/2025	2/10/2025	2	46500	ERS9KWD5M00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	12/9/2024	1/28/2025	2/10/2025	2	46500	EQTQYKWDHT00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	12/6/2024	1/28/2025	2/10/2025	2	46500	EQ37KSH6Z00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	12/11/2024	1/28/2025	2/10/2025	2	46500	ERNSKSP8100	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	12/9/2024	1/28/2025	2/10/2025	2	46500	ERS9KWD5M00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16655111	435	931.65	12/6/2024	2/6/2025	2/6/2025	2	46500	EPY2KV14200	743023503
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138234	435	12.15	11/15/2024	2/10/2025	2/10/2025	2	46501	EFADLKHR300	742620406
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000192581	435	56.00	12/6/2024	2/10/2025	2/10/2025	1	46501	ENPDLBFN300	201020949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16661416	435	34.33	11/13/2024	2/10/2025	2/10/2025	1	46501	ENFDLCS7400	470874059
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	E2FDHK6TJ00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	EQTQYLGMMWY00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	12/11/2024	2/1/2025	2/12/2025	2	46500	ERS9LDBR900	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	12/19/2024	1/29/2025	2/11/2025	2	46500	EFY2K9KY500	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	12/5/2024	1/29/2025	2/11/2025	2	46500	ESADJGHR00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	12/12/2024	1/29/2025	2/11/2025	2	46500	EDY2K5TLQ00	
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000298761	435	(2,369.87)	10/23/2024	2/12/2025	2/12/2025	6	46501	ERFDJW82Q04	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000298761	435	(64.69)	10/23/2024	2/12/2025	2/12/2025	6	46501	ERFDJW82Q05	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000298761	435	229.45	10/23/2024	2/12/2025	2/12/2025	6	46501	ERFDJW82Q05	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000298761	435	4,510.70	10/23/2024	2/12/2025	2/12/2025	6	46501	ERFDJW82Q04	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000111243	435	75.31	11/7/2024	2/10/2025	2/10/2025	1	46501	EXADJN2MP00	474173993
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16661416	435	34.33	11/30/2024	2/10/2025	2/10/2025	1	46501	EY2JJB3Z00	470874059
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16660807	435	109.18	11/13/2024	2/10/2025	2/10/2025	4	46501	EGTYLB73600	272512072
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16660807	435	109.18	10/16/2024	2/10/2025	2/10/2025	4	46501	EFY2LB94900	272512072
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	EWFDHK7KR00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	ETADJ52LF00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000162736	435	207.66	12/9/2024	2/10/2025	2/10/2025	1	46501	EA37K9W0300	823121065
2/12/2025	49392	285608	285608	10	1	HC BASIC	9056	232503400000003	59	(455.76)	12/16/2024	2/11/2025	2/11/2025	1	41900	DKS75YHSW01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000192581	435	56.00	12/7/2024	2/10/2025	2/10/2025	4	46501	EHFDLCH4P00	201020949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000148666	435	42.15	10/29/2024	2/10/2025	2/10/2025	1	46501	E5JN1N1WW00	461105510
2/12/2025	49392	285608	285608	10	1	HC BASIC	9056	232503400000003	59	(126.22)	12/28/2024	2/11/2025	2/11/2025	4	41900	DFJMFPPQW01	6907058
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000126569	435	370.36	11/5/2024	2/10/2025	2/10/2025	1	46501	EA37L8GJW00	26240924
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000162736	435	205.12	12/26/2024	2/10/2025	2/10/2025	2	46501	E7JNQF1500	823121065
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000137973	435	(59.39)	9/10/2024	2/10/2025	2/10/2025	1	46501	ERW0HLZ8300	742515841
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000137973	435	45.92	9/10/2024	2/10/2025	2/10/2025	1	46501	E9JDH9N4100	742515841
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000162814	435	207.66	12/11/2024	2/10/2025	2/10/2025	4	46501	ESPDJNZ500	823165169
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16666363	435	(133.23)	10/3/2024	2/11/2025	2/11/2025	1	46501	EYFDGKH101	990999860
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16666363	435	161.15	10/3/2024	2/11/2025	2/11/2025	1	46501	EYFDGKH101	990999860
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000112962	435	671.33	12/2/2024	2/10/2025	2/10/2025	2	46501	EDFDLC14700	475388912
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138825	435	131.24	12/6/2024	2/10/2025	2/10/2025	1	46501	EYDPJPHYL00	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000170245	435	45.92	11/30/2024	2/10/2025	2/10/2025	5	46501	ENY27WVM500	223875437
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	(40.00)	11/13/2024	2/10/2025	2/10/2025	1	46501	EMUNJ8YR600	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000187106	435	171.10	11/13/2024	2/10/2025	2/10/2025	1	46501	EJPDLC5CV00	746000717
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16660904	435	31.19	1/30/2024	2/10/2025	2/10/2025	2	46501	EAADLC82T00	742638006
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000148692	435	96.66	12/20/2024	2/10/2025	2/10/2025	1	46501	EDY2K7M1300	461115446
2/12/2025	49392	285608	285608	10	1	HC BASIC	9820	16658542	435	212.02	12/3/2024	2/8/2025	2/10/2025	1	46501	E7ADJQ7KM00	823320937
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000192581	435	56.00	12/7/2024	2/10/2025	2/10/2025	1	46501	E3TYJIMZW00	201020949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	8325041000802210	435	139.55	11/12/2024	2/10/2025	2/10/2025	1	46501	ENPDL95R00	710992609
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000136697	435	152.88	11/29/2024	2/10/2025	2/10/2025	1	46501	EX37JNXH900	274474863
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503900024344	435	(138.35)	11/13/2024	2/8/2025	2/10/2025	1	46501	EFY2JWFZ500	742242756
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	82503900024344	435	(32.10)	11/13/2024	2/8/2025	2/10/2025	1	46501	EFY2JWFZ501	742242756
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000181869	435	23.35	12/16/2024	2/10/2025	2/10/2025	1	46501	EGTYLGC1N00	752472510
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000181869	435	24.02	12/16/2024	2/10/2025	2/10/2025	1	46501	EGTYLGC1N01	752472510
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000149623	435	159.72	10/29/2024	2/10/2025	2/10/2025	1	46501	EZ37J7VK00	461997674
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000298761	435	(148.88)	9/20/2024	2/12/2025	2/12/2025	1	46501	EZTYFYHV601	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000298761	435	633.00	9/20/2024	2/12/2025	2/12/2025	1	46501	EZTYFYHV601	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000195855	435	(86.68)	10/11/2024	2/10/2025	2/10/2025	1	46501	E7JING756100	382084239
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000195855	435	86.68	10/11/2024	2/10/2025	2/10/2025	1	46501	ECADL9C9R00	382084239
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000192581	435	56.00	12/6/2024	2/10/2025	2/10/2025	1	46501	EVTYKZV600	201020949
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000134922	435	251.78	1/25/2024	2/10/2025	2/10/2025	1	46501	E6FDJZ5800	272466786
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000134919	435	314.99	12/12/2024	2/10/2025	2/10/2025	1	46501	EQUINLMZF400	272466786
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000134919	435	21.15	7/17/2024	2/10/2025	2/10/2025	1	46501	ECINLMP4P00	272466786
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000134919	435	251.17	7/17/2024	2/10/2025	2/10/2025	1	46501	ERFDLMYH100	272466786
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138825	435	(6,573.77)	9/12/2024	2/10/2025	2/10/2025	1	46501	EHY2HSRQ103	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825041000138825	435	14,253.07	9/12/2024	2/10/2025	2/10/2025	1	46501	EHY2HSRQ103	742802643
2/12/2025	49392	285608	285608	10	1	HC BASIC	9046	825043000329236	435	749.00	11/12/2024	2/12/2025	2/12/2025	1	46501	EFFDLMLK000	10894487
2/12/2025	49392	285608	285608	10	1	HC BASIC	9056	232503400000002	59	(49.74)	12/28/2024	2/11/2025	2/11/2025	1	41900	DGB9D91QT01	6907058
						HC BASIC Total				144,269.19							
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	30.73	10/22/2024	10/28/2024	2/12/2025	1	46501	EQUJNFK1300	0
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	00000	236	50.12	10/17/2024	10/28/2024	2/12/2025	3	46501	EX37GGY2800	0
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(40.00)	11/15/2024	2/10/2025	2/10/2025	1	46501	ELPDJ7RJ300	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	171.10	11/15/2024	2/10/2025	2/10/2025	1	46501	E6FDJQ50V00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(40.00)	11/15/2024	2/10/2025	2/10/2025	1	46501	EKJNKC8TH00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	171.10	11/15/2024	2/10/2025	2/10/2025	1	46501	EHFDLBZW00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000105318	435	47.39	11/21/2024	2/10/2025	2/10/2025	2	46501	EHY2LCMYR00	863024305
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000171755	435	51.68	9/18/2024	2/10/2025	2/10/2025	1	46501	EGADJIM3FN01	840611484
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(40.00)	11/15/2024	2/10/2025	2/10/2025	1	46501	EFPDCKN4J00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	171.10	11/15/2024	2/10/2025	2/10/2025	1	46501	EYDPJNR9400	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000192581	435	56.00	12/6/2024	2/10/2025	2/10/2025	1	46501	EPPDLB8JIM00	201020949
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	171.10	11/15/2024	2/10/2025	2/10/2025	1	46501	E6PDJSPXT00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(40.00)	11/15/2024	2/10/2025	2/10/2025	1	46501	EJY2KCCC400	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(70.50)	11/15/2024	2/10/2025	2/10/2025	1	46501	EKADJ8GHV00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	201.60	11/15/2024	2/10/2025	2/10/2025	1	46501	ERNSLFGTH00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(40.00)	11/15/2024	2/10/2025	2/10/2025	1	46501	EGINKB92800	746000717

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	171.10	11/15/2024	2/10/2025	2/10/2025	1	46501	EFPDLH6QX00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	82503800036235	435	(3,372.12)	8/10/2024	2/7/2025	2/7/2025	2	46501	EYPDD8ZMT01	74257746
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9820	16661677	435	45.92	11/22/2024	2/10/2025	2/10/2025	1	46501	EBPDK72NN00	823320937
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(70.50)	11/15/2024	2/10/2025	2/10/2025	1	46501	E737HJ7700	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	201.60	11/15/2024	2/10/2025	2/10/2025	1	46501	EFPDLJH500	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(40.00)	11/15/2024	2/10/2025	2/10/2025	1	46501	EQ37J8JGM00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	171.10	11/15/2024	2/10/2025	2/10/2025	1	46501	EMADLQ3500	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(40.00)	11/15/2024	2/10/2025	2/10/2025	1	46501	EK37J7R000	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	171.10	11/15/2024	2/10/2025	2/10/2025	1	46501	E3ADJR7L000	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(40.00)	11/15/2024	2/10/2025	2/10/2025	1	46501	EWPDHNDK500	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	171.10	11/15/2024	2/10/2025	2/10/2025	1	46501	EQ37LDZP900	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	82503900026889	435	(40.00)	11/15/2024	2/8/2025	2/10/2025	1	46501	E8FDH2LGO00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	82503900026889	435	171.10	11/15/2024	2/8/2025	2/10/2025	1	46501	E8FDLJAZD00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(40.00)	11/15/2024	2/10/2025	2/10/2025	1	46501	EGADKB6FT00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	171.10	11/15/2024	2/10/2025	2/10/2025	1	46501	EMUNLH2PK00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000138825	435	143.07	12/6/2024	2/10/2025	2/10/2025	1	46501	EMUNLJZR000	742802643
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	(40.00)	11/15/2024	2/10/2025	2/10/2025	1	46501	EFY2KCGXP00	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000187106	435	171.10	11/15/2024	2/10/2025	2/10/2025	1	46501	EJPDLC8J000	746000717
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	28.05	5/6/2024	2/1/2025	2/12/2025	1	46501	EKTYLDD2600	
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	68.61	5/6/2024	2/1/2025	2/12/2025	1	46501	EKTYLDD2600	
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	72.48	5/6/2024	2/1/2025	2/12/2025	1	46501	EKTYLDD2600	
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	128.88	5/6/2024	2/1/2025	2/12/2025	1	46501	EKTYLDD2600	
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825041000133148	435	153.97	5/6/2024	2/10/2025	2/10/2025	1	46501	EKTYLDD2600	271121048
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9046	82503900020661	435	217.32	11/12/2024	2/8/2025	2/10/2025	1	46501	EKADJL51800	203099334
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9820	16662205	435	44.55	12/31/2024	2/10/2025	2/10/2025	4	46500	EAADKSKRY02	201110906
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9820	16662205	435	44.55	12/30/2024	2/10/2025	2/10/2025	4	46500	EAADKSKRY01	201110906
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9820	16662205	435	44.55	12/23/2024	2/10/2025	2/10/2025	4	46500	EAADKSKRY01	201110906
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9820	16662205	435	44.55	12/19/2024	2/10/2025	2/10/2025	4	46500	EAADKSKRY00	201110906
2/12/2025	49392	285608	285608	10	2	DD1 BASIC	9820	16662205	435	44.55	12/17/2024	2/10/2025	2/10/2025	4	46500	EAADKSKRY00	201110906
						DD1 BASIC Total				(350.85)							
2/12/2025	49392	285608	285608	10	3	CSA BASIC	9046	825041000138234	435	76.78	12/31/2024	2/10/2025	2/10/2025	2	46501	EWY2JR32000	742620408
2/12/2025	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	83.77	12/13/2024	2/1/2025	2/12/2025	1	46500	EBY2KXT2Q00	
2/12/2025	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	135.17	12/20/2024	2/1/2025	2/12/2025	1	46500	EBY2KXT2Q00	
2/12/2025	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	61.48	12/13/2024	2/1/2025	2/12/2025	1	46500	EBY2KXT2Q00	
2/12/2025	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	67.23	12/20/2024	2/1/2025	2/12/2025	1	46500	EBY2KXT2Q00	
2/12/2025	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	77.71	12/20/2024	2/1/2025	2/12/2025	1	46500	EBY2KXT2Q00	
2/12/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(414.49)	11/26/2024	2/10/2025	2/10/2025	1	46501	ERW0J4WGW00	464001696
2/12/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	437.05	11/26/2024	2/10/2025	2/10/2025	1	46501	E6FDJL33G00	464001696
						CSA BASIC Total				524.70							
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	229	(378.94)	8/9/2024	9/2/2024	2/6/2025	1	46501	EHY2GYSQZ00	823121065
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	53.06	10/1/2024	10/7/2024	2/12/2025	2	46501	E137F5QJP00	0
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	832504100802150	435	50.81	11/25/2024	2/10/2025	2/10/2025	1	46501	EQTYLBONG00	742852150
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825041000195855	435	26.09	12/26/2024	2/10/2025	2/10/2025	1	46501	ERWOLHGXMO0	382084239
2/12/2025	49392	285608	285608	10	4	HS BASIC	9056	232503400000001	59	39.44	12/17/2024	2/11/2025	2/11/2025	1	41900	D455YTL3500	6907058
2/12/2025	49392	285608	285608	10	4	HS BASIC	9820	16659775	435	94.17	12/14/2024	2/10/2025	2/10/2025	1	46501	E8FDLBOHR00	862596292
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	82503900009414	435	254.01	12/28/2024	2/8/2025	2/10/2025	2	46501	EBY2JUSF000	922417967
2/12/2025	49392	285608	285608	10	4	HS BASIC	9820	16659775	435	45.92	12/27/2024	2/10/2025	2/10/2025	1	46501	ELY2LBK6H00	862596292
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	832504100802150	435	30.92	11/12/2024	2/10/2025	2/10/2025	1	46501	ENPKD9QB600	742852150
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825041000138191	435	336.80	12/14/2024	2/10/2025	2/10/2025	2	46501	EKJNLNNJ800	742501542
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825041000134473	435	45.14	12/21/2024	2/10/2025	2/10/2025	1	46501	EMTYLGFJH00	272008627
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825041000138825	435	748.07	12/6/2024	2/10/2025	2/10/2025	1	46501	E137J7GPB00	742802643
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825043000318947	435	117.96	12/27/2024	2/12/2025	2/12/2025	1	46501	E8FDH4XDV00	463981689
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825041000138234	435	76.78	12/16/2024	2/10/2025	2/10/2025	3	46501	EGJNLJ3NY00	742620408
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825041000125294	435	259.58	11/21/2024	2/10/2025	2/10/2025	3	46501	E9ADJCD0000	261973804
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825041000151609	435	(173.97)	11/18/2024	2/10/2025	2/10/2025	2	46501	EGY10V7G000	463419078
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825041000151609	435	164.86	11/18/2024	2/10/2025	2/10/2025	2	46501	ENFDLCP3800	463419078

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
2/12/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	469	6,388.89	12/15/2024	1/29/2025	2/11/2025	3	41039	EAADKMF4D00	
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	82504300033171	435	55.37	12/31/2024	2/12/2025	2/12/2025	2	46501	EKTYLNQ2700	651236898
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825037000275202	435	(328.67)	10/8/2024	2/6/2025	2/6/2025	2	46501	E904GPRRH01	742802643
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825037000275202	435	384.30	10/8/2024	2/6/2025	2/6/2025	2	46501	E904GPRRH01	742802643
2/12/2025	49392	285608	285608	10	4	HS BASIC	9820	16649776	435	15.00	11/21/2024	2/6/2025	2/6/2025	1	46500	EATYLG6G500	
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	832504100800797	435	974.94	12/31/2024	2/10/2025	2/10/2025	1	46501	E1TYJR9G200	742569713
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825038000036821	435	3,216.48	11/5/2024	2/7/2025	2/7/2025	1	46501	EV37H1FG501	742802643
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825038000036652	435	(120.00)	1/17/2022	2/7/2025	2/7/2025	1	46501	E0V1WZNSW00	742777597
2/12/2025	49392	285608	285608	10	4	HS BASIC	9820	16660381	435	21.44	11/11/2024	2/10/2025	2/10/2025	1	46501	E2PDJL2P100	853756770
2/12/2025	49392	285608	285608	10	4	HS BASIC	9820	16660381	435	107.13	11/8/2024	2/10/2025	2/10/2025	1	46501	EA37LDPH600	853756770
2/12/2025	49392	285608	285608	10	4	HS BASIC	9820	16661677	435	45.92	11/21/2024	2/10/2025	2/10/2025	1	46501	E3JNJ8RN00	823320937
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825041000134473	435	111.83	11/15/2024	2/10/2025	2/10/2025	1	46501	EMUNKFCSC01	272008627
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	82503900026838	435	70.92	12/24/2024	2/8/2025	2/10/2025	3	46501	E904JCB8C00	743016407
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825041000186905	435	152.00	12/19/2024	2/10/2025	2/10/2025	3	46501	EJPDLC2H500	743016407
2/12/2025	49392	285608	285608	10	4	HS BASIC	9820	16660891	435	280.00	7/9/2024	2/10/2025	2/10/2025	4	46501	EWY2JR9HH00	742638006
2/12/2025	49392	285608	285608	10	4	HS BASIC	9820	16656811	435	(16.83)	7/8/2024	2/7/2025	2/7/2025	1	46501	E5INDHWJ801	202211555
2/12/2025	49392	285608	285608	10	4	HS BASIC	9820	16656811	435	45.34	7/8/2024	2/7/2025	2/7/2025	1	46501	E5INDHWJ801	202211555
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	825041000111243	435	75.31	11/4/2024	2/10/2025	2/10/2025	1	46501	EJPDLPKV00	474173993
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	82503900026889	435	(40.00)	11/18/2024	2/8/2025	2/10/2025	1	46501	EYF2KFKQ1M00	746000717
2/12/2025	49392	285608	285608	10	4	HS BASIC	9046	82503900026889	435	171.10	11/18/2024	2/8/2025	2/10/2025	1	46501	EGTYLKB3400	746000717
						HS BASIC Total				13,401.17							
2/12/2025	49392	285608	285608	10	5	AD BASIC	9046	825041000181869	435	31.46	12/19/2024	2/10/2025	2/10/2025	2	46501	EJY2LCHY800	752472510
2/12/2025	49392	285608	285608	10	5	AD BASIC	9046	825041000145617	435	79.10	10/12/2024	2/10/2025	2/10/2025	1	46501	E7JNL3D400	453483249
2/12/2025	49392	285608	285608	10	5	AD BASIC	9046	825041000145617	435	79.10	10/5/2024	2/10/2025	2/10/2025	1	46501	E737JHPGG00	453483249
2/12/2025	49392	285608	285608	10	5	AD BASIC	9046	825041000141623	435	84.06	12/16/2024	2/10/2025	2/10/2025	1	46501	EKTYLCCB500	651255384
						AD BASIC Total				273.72							
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000181869	435	70.92	1/20/2025	2/10/2025	2/10/2025	2	46501	EMTYLBS2200	752472510
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	8.88	1/28/2025	2/11/2025	2/11/2025	1	41900	DSY9T6K5900	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	16.20	1/30/2025	2/11/2025	2/11/2025	3	41900	D7PNSRZTW00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	40.98	1/28/2025	2/11/2025	2/11/2025	1	41900	DYSXKPOQV00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	0.20	1/27/2025	2/11/2025	2/11/2025	1	41900	DM3C4HMSL00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	21.31	1/28/2025	2/11/2025	2/11/2025	2	41900	DWB8P03SY00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	23.03	1/25/2025	2/11/2025	2/11/2025	3	41900	DHNFBLBDJ00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	39.20	1/28/2025	2/11/2025	2/11/2025	3	41900	D51DYG18G00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	49.74	1/30/2025	2/11/2025	2/11/2025	1	41900	DRM5WMBZ500	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138234	435	14.88	1/26/2025	2/10/2025	2/10/2025	3	46501	EWPDJLIQS00	742620406
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138234	435	172.41	1/26/2025	2/10/2025	2/10/2025	3	46501	ETADJPR7D00	742620406
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	0.77	1/27/2025	2/11/2025	2/11/2025	1	41900	DTQZRSBND00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	8.90	1/25/2025	2/11/2025	2/11/2025	1	41900	DQTHXXCLB00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	15.03	1/27/2025	2/11/2025	2/11/2025	1	41900	DF05H9TBM00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000174371	435	391.64	1/27/2025	2/10/2025	2/10/2025	1	46501	E4FDJL3H700	364499273
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	19.45	1/27/2025	2/11/2025	2/11/2025	2	41900	D3G216VXX00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000135088	435	100.31	1/27/2025	2/10/2025	2/10/2025	2	46501	ENPDLCJIV00	272620340
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	57.33	1/7/2025	1/29/2025	2/11/2025	2	46500	EVADJFLG00	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	57.33	1/9/2025	1/29/2025	2/11/2025	2	46500	EVADJFLG00	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	57.33	1/14/2025	1/29/2025	2/11/2025	2	46500	EVADJFLG00	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	57.33	1/16/2025	1/29/2025	2/11/2025	2	46500	EVADJFLG00	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000178041	435	9,310.71	1/28/2025	2/10/2025	2/10/2025	1	46501	EFADUJ33700	621656022
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	3.74	1/24/2025	2/11/2025	2/11/2025	3	41900	DZ7THRCR900	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	50.71	1/24/2025	2/11/2025	2/11/2025	3	41900	D756TLC1W00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000183592	435	40.00	1/24/2025	2/10/2025	2/10/2025	3	46501	E537JMZK701	562546021
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000183592	435	689.66	1/24/2025	2/10/2025	2/10/2025	3	46501	E537JMZK700	562546021
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16661173	435	69.39	1/30/2025	2/10/2025	2/10/2025	1	41039	EBPDLH9N600	452066313
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138234	435	14.88	1/9/2025	2/10/2025	2/10/2025	2	46501	E1N1JLAF00	742620408
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000195855	435	71.20	1/30/2025	2/10/2025	2/10/2025	1	46501	E9RWID3N600	382084239
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000158954	435	98.29	1/28/2025	2/10/2025	2/10/2025	3	46501	EHY2LFTJ800	20692909

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
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	35.89	1/28/2025	2/11/2025	2/11/2025	2	41900	DRMSWKQZ200	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	51.05	1/28/2025	2/11/2025	2/11/2025	1	41900	DQTHXZD5P00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138825	435	246.28	1/31/2025	2/10/2025	2/10/2025	1	46501	ETADJYST200	742802643
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	21.98	1/24/2025	2/11/2025	2/11/2025	1	41900	D08C6SBT000	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	10,522.06	1/24/2025	2/11/2025	2/11/2025	1	41900	DTGRS6B2C00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000161209	435	15.55	1/27/2025	2/10/2025	2/10/2025	1	46501	EYY2JN79N00	760273984
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000161209	435	15.55	1/24/2025	2/10/2025	2/10/2025	1	46501	E6FDJMJ7000	760273984
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000161209	435	15.55	1/23/2025	2/10/2025	2/10/2025	1	46501	E9RWH7Z0Q00	760273984
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	82503900023515	435	15.55	1/29/2025	2/8/2025	2/10/2025	1	46501	EWFDSJWG700	760273984
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	82503900023515	435	15.55	1/30/2025	2/8/2025	2/10/2025	1	46501	EWFDSJWG700	760273984
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000161209	435	353.13	1/7/2025	2/10/2025	2/10/2025	1	46501	EDPDK7PQ500	760273984
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000161209	435	521.92	1/23/2025	2/10/2025	2/10/2025	1	46501	EBFDLJR2T00	760273984
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000161209	435	1,515.86	1/21/2025	2/10/2025	2/10/2025	1	46501	E8PDJH3H500	760273984
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138825	435	87.00	1/7/2025	2/10/2025	2/10/2025	3	46501	ECADLLM8D00	742802643
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138106	435	2,160.70	1/30/2025	2/10/2025	2/10/2025	3	46501	EGADLJWRH00	742577746
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	82503900024383	435	326.80	2/4/2025	2/8/2025	2/10/2025	3	46501	ENPDLHHW200	742620408
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	584.46	1/28/2025	2/11/2025	2/11/2025	1	41900	DBWCM37FM00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000125569	435	70.92	1/21/2025	2/10/2025	2/10/2025	3	46501	E1N1JM2H200	262150760
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	(101.58)	1/13/2025	2/11/2025	2/11/2025	1	41900	DBBKMRYSD00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	45.68	1/27/2025	2/11/2025	2/11/2025	1	41900	DF05H9MSM00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000122122	435	1,186.14	1/30/2025	2/10/2025	2/10/2025	5	46501	EXTYJRH800	233069260
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	39.07	1/24/2025	2/11/2025	2/11/2025	1	41900	D4HYZ8B1P00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.68	1/23/2025	1/30/2025	2/11/2025	1	46501	E4Y2JHXWG00	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000164957	435	5.76	1/23/2025	2/10/2025	2/10/2025	1	46501	E4Y2JHXWG00	824944510
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000140850	435	368.93	1/23/2025	2/10/2025	2/10/2025	1	46501	E537JLZP200	922417967
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000178041	435	4,919.32	1/23/2025	2/10/2025	2/10/2025	1	46501	ELY2LCKR200	621656022
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	327.02	1/24/2025	2/11/2025	2/11/2025	1	41900	DCY8K4D1R00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	6.00	1/27/2025	2/11/2025	2/11/2025	2	41900	DTQZRS6CG00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	21.57	1/25/2025	2/11/2025	2/11/2025	2	41900	DNS82LTCN00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	24.48	1/27/2025	2/11/2025	2/11/2025	2	41900	DV8FQTX1H00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000146535	435	90.57	1/27/2025	2/10/2025	2/10/2025	2	46501	EGINLCH1W00	454989000
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	5.13	1/27/2025	2/11/2025	2/11/2025	1	41900	DC4LL8D00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	21.57	1/29/2025	2/11/2025	2/11/2025	2	41900	D45SVX79700	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	29.23	1/27/2025	2/11/2025	2/11/2025	5	41900	D1ZK88CL200	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	39.07	1/27/2025	2/11/2025	2/11/2025	1	41900	DQ91YWGJ200	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	39.07	1/29/2025	2/11/2025	2/11/2025	2	41900	D9TGP05LD00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	88.52	1/29/2025	2/11/2025	2/11/2025	3	41900	DBHBRCSFX00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	134.32	1/29/2025	2/11/2025	2/11/2025	3	41900	DCY8K805T00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138234	435	12.29	1/28/2025	2/10/2025	2/10/2025	3	46501	EHFCL4P100	742620408
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	5.00	1/24/2025	2/11/2025	2/11/2025	3	41900	DD6HJNVGN00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	1,416.49	1/31/2025	2/11/2025	2/11/2025	3	41900	DR2QXLBMX00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000181125	435	10.00	1/23/2025	2/10/2025	2/10/2025	1	46501	E8Y2JH32K00	752131429
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	82503900013935	435	115.71	1/29/2025	2/8/2025	2/10/2025	1	46501	EVTYJSLXP00	463981689
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	20.12	1/28/2025	1/31/2025	2/11/2025	5	46500	EMADLDQ4V00	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.57	1/28/2025	1/31/2025	2/11/2025	5	46500	EMADLDQ4V00	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.72	1/28/2025	1/31/2025	2/11/2025	5	46500	EMADLDQ4V00	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000146473	435	0.66	1/29/2025	2/10/2025	2/10/2025	3	46501	ETADJQ53F01	454433340
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138825	435	58.80	1/29/2025	2/10/2025	2/10/2025	5	46501	EMTYLLS3N00	742802643
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000129246	435	128.18	1/3/2025	2/10/2025	2/10/2025	2	46501	ECINLL00500	263677868
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138825	435	160.52	1/30/2025	2/10/2025	2/10/2025	1	46501	EG37UHQ9Y00	742802643
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000104921	435	166.00	2/3/2025	2/10/2025	2/10/2025	2	46501	E3ADJV05P00	812813433
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000146473	435	188.82	1/29/2025	2/10/2025	2/10/2025	3	46501	ETADJQ53F00	454433340
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	49.12	1/27/2025	2/11/2025	2/11/2025	1	41900	DC4LL3SM00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	2,833.04	1/28/2025	2/11/2025	2/11/2025	1	41900	DF8DGYX7500	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000105879	435	75.31	1/28/2025	2/10/2025	2/10/2025	1	46501	ELFDLH8TK00	814351296
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000171755	435	58.60	1/30/2025	2/10/2025	2/10/2025	1	46501	ELY2LJ03L00	840611484

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	8.67	1/30/2025	2/11/2025	2/11/2025	1	41900	DPRLZWWY400	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	26.50	1/30/2025	2/11/2025	2/11/2025	2	41900	D1VQ43C1M00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	29.07	1/30/2025	2/11/2025	2/11/2025	2	41900	D5KVKJMPW00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	584.46	1/30/2025	2/11/2025	2/11/2025	1	41900	DNFH27QD500	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	937.88	1/24/2025	2/11/2025	2/11/2025	1	41900	D5YSXKM82R00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	1.40	1/25/2025	2/11/2025	2/11/2025	1	41900	D3Z107M1V00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	39.07	1/25/2025	2/11/2025	2/11/2025	1	41900	DRWDW17QF00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000134473	435	14.60	1/26/2025	2/10/2025	2/10/2025	4	46501	EA37LGST400	272008627
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000134473	435	46.62	1/26/2025	2/10/2025	2/10/2025	4	46501	EBFDLIG9900	272008627
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000137774	435	166.73	1/25/2025	2/10/2025	2/10/2025	1	46501	EFFDLBWP200	742247256
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	23.10	1/24/2025	1/31/2025	2/11/2025	4	46500	EM37K9LJV00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000189708	435	112.45	1/30/2025	2/10/2025	2/10/2025	4	46501	EX37JN3CJ00	320167022
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825039000024053	435	26.50	1/27/2025	2/8/2025	2/10/2025	1	46501	EJADLKOTT00	752472510
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825039000007706	435	110.46	1/26/2025	2/8/2025	2/10/2025	1	46501	E6Y2JVBLK00	272008627
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000148115	435	80.37	1/28/2025	2/10/2025	2/10/2025	1	46501	ETADJQV1P00	460510254
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	2.16	1/30/2025	2/11/2025	2/11/2025	1	41900	DL1GGGNMCM00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	24.10	1/30/2025	2/11/2025	2/11/2025	1	41900	DDQYHVPFR00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	96.18	1/31/2025	2/11/2025	2/11/2025	1	41900	DHXNB7Y5H00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	97.18	1/30/2025	2/11/2025	2/11/2025	1	41900	D8RKXB1G00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	318.70	1/30/2025	2/11/2025	2/11/2025	1	41900	D6CJW3XSM00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	554.34	1/31/2025	2/11/2025	2/11/2025	1	41900	DJ5W9SD1N00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	3,069.73	1/26/2025	2/11/2025	2/11/2025	1	41900	DQ0TZB2F00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000175296	435	8.19	1/23/2025	2/10/2025	2/10/2025	1	46501	E8FDM63300	204701276
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16659988	435	74.80	1/22/2025	2/10/2025	2/10/2025	1	46501	ETJNJPLG00	471728945
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000152648	435	254.11	1/26/2025	2/10/2025	2/10/2025	1	46501	ETTYJRM8M00	463990821
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16659988	435	263.74	1/26/2025	2/10/2025	2/10/2025	1	46501	ELPDLBDT200	471728945
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16659988	435	263.74	1/25/2025	2/10/2025	2/10/2025	1	46501	ELPDLBDT200	471728945
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16659988	435	263.74	1/24/2025	2/10/2025	2/10/2025	1	46501	ELPDLBDT200	471728945
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16659988	435	263.74	1/23/2025	2/10/2025	2/10/2025	1	46501	EKTYLFYS800	471728945
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825037000290756	435	8.19	1/22/2025	2/6/2025	2/6/2025	1	46501	EQTLYBT8J00	204701276
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138825	435	155.23	1/22/2025	2/10/2025	2/10/2025	1	46501	EMUNLZRM00	742802643
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000186573	435	45.92	1/17/2025	2/10/2025	2/10/2025	1	46501	EPDLCV2100	742937208
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	5.72	1/30/2025	2/11/2025	2/11/2025	1	41900	DJZK8C3DM00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000193994	435	96.61	1/27/2025	2/10/2025	2/10/2025	1	46501	EQ37K8RD00	202373111
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000103511	435	30.92	1/23/2025	2/10/2025	2/10/2025	1	46501	ENFDK9BZ100	811316592
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000175296	435	78.19	1/21/2025	2/10/2025	2/10/2025	1	46501	E737JGYTJ00	204701276
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	16.05	1/31/2025	2/11/2025	2/11/2025	1	41900	DQ0TZGR2M00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825039000022903	435	142.58	1/19/2025	2/8/2025	2/10/2025	2	46501	EYPDJKB6800	320014517
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000189026	435	70.92	1/22/2025	2/10/2025	2/10/2025	3	46501	EKADLCAQF00	200487647
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000189026	435	137.19	1/20/2025	2/10/2025	2/10/2025	3	46501	E4FDJKBS600	200487647
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825043000298466	435	1,420.51	1/7/2025	2/12/2025	2/12/2025	4	46501	EZINH61WR00	742577746
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	2,833.04	1/24/2025	2/11/2025	2/11/2025	1	41900	D1LH4FD600	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	832504100800702	435	174.75	1/27/2025	2/10/2025	2/10/2025	4	46501	EKADLFS6000	273357806
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	832504100800702	435	48.83	1/27/2025	2/10/2025	2/10/2025	4	46501	EKADLFS6002	273357806
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	832504100800702	435	64.71	1/27/2025	2/10/2025	2/10/2025	4	46501	EKADLFS6001	273357806
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	832504100800702	435	76.97	1/27/2025	2/10/2025	2/10/2025	4	46501	EKADLFS6003	273357806
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114001	435	111.74	2/3/2025	2/10/2025	2/10/2025	2	41039	EV37XJ8Q00	841856765
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	(1,955.86)	1/20/2025	2/11/2025	2/11/2025	1	41900	D756TGHDR01	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	0.23	1/24/2025	2/11/2025	2/11/2025	1	41900	DF05H7S2H00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	5.10	1/31/2025	2/11/2025	2/11/2025	1	41900	DHNFBOQ9T00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	29.07	1/29/2025	2/11/2025	2/11/2025	1	41900	DTQZRTTK800	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	36.49	1/24/2025	2/11/2025	2/11/2025	1	41900	DD6HJNG8M00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	40.71	1/28/2025	2/11/2025	2/11/2025	1	41900	DYZLJ8VBH00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	117.38	1/28/2025	2/11/2025	2/11/2025	1	41900	D90S0CQ2200	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	488.30	1/30/2025	2/11/2025	2/11/2025	1	41900	DCP1KR58C00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	584.46	1/31/2025	2/11/2025	2/11/2025	1	41900	D756TQYGY00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000141623	435	118.26	1/24/2025	2/10/2025	2/10/2025	1	46501	E7ADJHWNH00	651255384
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000117963	435	60.26	1/21/2025	2/10/2025	2/10/2025	1	46501	EGTYLMXY00	850722987
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	5.19	1/28/2025	2/11/2025	2/11/2025	1	41900	D756TP1R000	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	6.97	1/30/2025	2/11/2025	2/11/2025	1	41900	DMMT3MX5900	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000186334	435	97.71	1/29/2025	2/10/2025	2/10/2025	1	46501	EFFDL050H00	742874650
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138825	435	387.57	1/15/2025	2/10/2025	2/10/2025	1	46501	EQ37LF50P00	742802643
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138825	435	692.38	1/29/2025	2/10/2025	2/10/2025	1	46501	EZINJR76500	742802643
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000133033	435	95.37	1/9/2025	2/10/2025	2/10/2025	1	46501	E337JQ27900	271016242
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000154342	435	107.04	1/9/2025	2/10/2025	2/10/2025	1	46501	E9RWH5M1100	465292740
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000129246	435	333.56	1/9/2025	2/10/2025	2/10/2025	1	46501	EZADJPF7100	263677868
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	5.13	1/26/2025	2/11/2025	2/11/2025	1	41900	DGB9DYBCM00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	49.71	1/30/2025	2/11/2025	2/11/2025	1	41900	DXD7M5RCN00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000175296	435	8.50	1/23/2025	2/10/2025	2/10/2025	1	46501	EFWDJL8HN00	204701276
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16661255	435	39.84	1/16/2025	2/10/2025	2/10/2025	1	46501	E1TYJT4WL00	457610939
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000181869	435	45.92	1/24/2025	2/10/2025	2/10/2025	1	46501	EV37JIGB800	752472510
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	1.95	1/24/2025	2/11/2025	2/11/2025	1	41900	DMX1312N200	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	48.75	1/24/2025	2/11/2025	2/11/2025	1	41900	DQ91YTL0700	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	551.43	1/27/2025	2/11/2025	2/11/2025	1	41900	D3Z108P4N00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000188572	435	65.85	1/10/2025	2/10/2025	2/10/2025	1	46501	EXINJN1DG01	200024531
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000188572	435	74.46	1/10/2025	2/10/2025	2/10/2025	1	46501	EXINJN1DG00	200024531
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	0.24	1/31/2025	2/11/2025	2/11/2025	3	41900	D7YW5BG7000	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	0.28	1/31/2025	2/11/2025	2/11/2025	3	41900	D2ND2Q10600	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	6.81	1/31/2025	2/11/2025	2/11/2025	3	41900	DBM4MMYL100	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825039000024383	435	334.20	1/31/2025	2/8/2025	2/10/2025	3	46501	ESFDJWSPZ00	742620408
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	347.88	1/28/2025	2/11/2025	2/11/2025	2	41900	D5VK9GYMV00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000175296	435	241.11	1/28/2025	2/10/2025	2/10/2025	3	46501	ELY2LKTW100	204701276
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138698	435	34.15	1/28/2025	2/10/2025	2/10/2025	2	46501	ELY2LKP9000	882185557
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000121539	435	48.32	1/27/2025	2/10/2025	2/10/2025	1	46501	EAINLFG6400	854128731
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16660795	435	30.53	2/4/2025	2/10/2025	2/10/2025	2	46501	ELY2LM14000	272092587
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16660795	435	30.53	2/3/2025	2/10/2025	2/10/2025	2	46501	ELY2LM14D00	272092587
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	109.14	1/30/2025	2/11/2025	2/11/2025	2	41900	D7PNS53XN00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000154342	435	68.51	1/29/2025	2/10/2025	2/10/2025	1	46501	E2Y2JMOCL00	465292740
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000148967	435	45.92	1/25/2025	2/10/2025	2/10/2025	2	46501	EAINLGB4D00	900235850
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000148967	435	137.07	1/27/2025	2/10/2025	2/10/2025	2	46501	EBPDLCPXP00	900235850
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000137615	435	70.92	1/31/2025	2/10/2025	2/10/2025	2	46501	EZTYJNS5G00	742134317
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	115.41	1/25/2025	2/11/2025	2/11/2025	2	41900	DZ7THS40M00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000195855	435	43.31	2/3/2025	2/10/2025	2/10/2025	1	46501	ECTYL4CM000	382084239
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138234	435	200.79	1/25/2025	2/10/2025	2/10/2025	2	46501	EXINJH72800	742620408
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138234	435	218.00	1/25/2025	2/10/2025	2/10/2025	2	46501	EWPDJMSNJ00	742620408
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138825	435	239.11	2/1/2025	2/10/2025	2/10/2025	1	46501	ETTYJYJRY00	742802643
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	937.88	1/31/2025	2/11/2025	2/11/2025	1	41900	D0047F82R00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	525.45	1/24/2025	2/11/2025	2/11/2025	1	41900	DNPQ1MRGC00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	6.29	1/30/2025	2/11/2025	2/11/2025	1	41900	DCY8K952Y00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000175296	435	78.55	1/20/2025	2/10/2025	2/10/2025	1	46501	E2Y2JHLL400	204701276
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	51.23	1/30/2025	2/11/2025	2/11/2025	1	41900	DN582Q63V00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000137615	435	45.92	1/28/2025	2/10/2025	2/10/2025	3	46501	ECINLDLHF00	742134317
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000137615	435	45.92	1/28/2025	2/10/2025	2/10/2025	4	46501	EDFDLKKX800	742134317
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	336.68	1/6/2025	2/10/2025	2/10/2025	2	41039	EDY2LBHBM00	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	336.68	1/7/2025	2/10/2025	2/10/2025	2	41039	EDY2LBHBM00	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	336.68	1/10/2025	2/10/2025	2/10/2025	2	41039	EFADLJGJG500	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	336.68	1/15/2025	2/10/2025	2/10/2025	2	41039	EFADLJGJG500	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	336.68	1/24/2025	2/10/2025	2/10/2025	2	41039	EFFDLGLP400	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	5.14	1/22/2025	2/10/2025	2/10/2025	2	41039	EFFDLGLP400	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	125.70	1/23/2025	2/10/2025	2/10/2025	2	41039	EFFDLGLP400	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	155.84	1/9/2025	2/10/2025	2/10/2025	2	41039	EDY2LBHBM00	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	246.26	1/16/2025	2/10/2025	2/10/2025	2	41039	EFADLJGJG500	871178407

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	276.40	1/20/2025	2/10/2025	2/10/2025	2	41039	EFFDLGLP400	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	291.47	1/4/2025	2/10/2025	2/10/2025	2	41039	EFADJLJG500	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	306.54	1/8/2025	2/10/2025	2/10/2025	2	41039	EDY2LBHBM00	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	306.54	1/13/2025	2/10/2025	2/10/2025	2	41039	EFADJLJG500	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	336.68	1/2/2025	2/10/2025	2/10/2025	2	41039	EDY2LBHBM00	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000114885	435	336.68	1/3/2025	2/10/2025	2/10/2025	2	41039	EDY2LBHBM00	871178407
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	863.94	1/27/2025	2/11/2025	2/11/2025	2	41900	DJG396DTZ00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	57.33	1/6/2025	1/29/2025	2/11/2025	2	46500	EZTYJFK6300	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	57.33	1/8/2025	1/29/2025	2/11/2025	2	46500	EZTYJFK6300	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	57.33	1/13/2025	1/29/2025	2/11/2025	2	46500	EZTYJFK6300	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	57.33	1/15/2025	1/29/2025	2/11/2025	2	46500	EZTYJFK6300	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.62	1/6/2025	1/29/2025	2/11/2025	2	46500	EWY2JHPL500	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.62	1/6/2025	1/29/2025	2/11/2025	2	46500	EWY2JHPL500	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.62	1/8/2025	1/29/2025	2/11/2025	2	46500	EWY2JHPL500	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.62	1/8/2025	1/29/2025	2/11/2025	2	46500	EWY2JHPL500	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.11	1/13/2025	1/29/2025	2/11/2025	2	46500	EWY2JHPL500	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.11	1/13/2025	1/29/2025	2/11/2025	2	46500	EWY2JHPL500	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.11	1/15/2025	1/29/2025	2/11/2025	2	46500	EWY2JHPL501	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.11	1/15/2025	1/29/2025	2/11/2025	2	46500	EWY2JHPL501	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	1.69	1/29/2025	2/11/2025	2/11/2025	3	41900	DYG4K81C500	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	101.49	1/28/2025	2/11/2025	2/11/2025	1	41900	D1VQ41V8W00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	871.09	1/29/2025	2/11/2025	2/11/2025	2	41900	DW23PH4WM00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000176953	435	32.47	2/3/2025	2/10/2025	2/10/2025	1	46501	ETADJPNX00	208439006
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000144227	435	55.33	1/23/2025	2/10/2025	2/10/2025	1	46501	EHFDLBYQB00	450574896
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000137394	435	60.31	1/29/2025	2/10/2025	2/10/2025	2	46501	ESFDJLQV000	741932437
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000137394	435	90.33	1/29/2025	2/10/2025	2/10/2025	3	46501	EQTYLF7FZ00	741932437
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000175296	435	133.04	1/30/2025	2/10/2025	2/10/2025	4	46501	ELPDLG36G00	204701276
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	376.82	1/31/2025	2/11/2025	2/11/2025	1	41900	D35V1S8YR00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000193994	435	95.21	1/30/2025	2/10/2025	2/10/2025	1	46501	EWY2JPP6W00	202373111
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	(1,173.09)	1/9/2025	2/11/2025	2/11/2025	1	41900	DCY8JSQHY01	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	(15.62)	1/4/2025	2/11/2025	2/11/2025	1	41900	DNPQ1DNXG01	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	15.62	1/31/2025	2/11/2025	2/11/2025	1	41900	DB2PNLBTV00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	832504100800702	435	30.57	1/24/2025	2/10/2025	2/10/2025	1	46501	EQJNLFTM03	273357806
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	832504100800702	435	40.43	1/24/2025	2/10/2025	2/10/2025	1	46501	EQJNLFTM01	273357806
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	832504100800702	435	90.39	1/24/2025	2/10/2025	2/10/2025	1	46501	EQJNLFTM02	273357806
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	832504100800702	435	227.67	1/24/2025	2/10/2025	2/10/2025	1	46501	EQJNLFTM00	273357806
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138445	435	30.92	1/16/2025	2/10/2025	2/10/2025	1	46501	ECINLDFRR00	742734815
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	8.86	1/29/2025	2/11/2025	2/11/2025	1	41900	D1VQ42BBH00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000137774	435	86.53	1/28/2025	2/10/2025	2/10/2025	1	46501	E904ICB6200	742242256
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16658610	435	3.34	1/20/2025	2/8/2025	2/10/2025	2	46501	EBY2LLCXX00	470874059
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	33.68	1/31/2025	2/11/2025	2/11/2025	2	41900	D47QZXLFB00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	525.45	1/30/2025	2/11/2025	2/11/2025	2	41900	D4HYZF3P100	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000181125	435	93.50	1/28/2025	2/10/2025	2/10/2025	2	46501	EQJNLGBXF01	752131429
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16660057	435	97.69	2/3/2025	2/10/2025	2/10/2025	2	46501	ELY2LMR3300	475065126
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000171755	435	26.43	1/27/2025	2/10/2025	2/10/2025	1	46501	EBPDLFXOM00	840611484
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000171755	435	98.81	1/27/2025	2/10/2025	2/10/2025	1	46501	EA37LG41500	840611484
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000171755	435	18.50	1/27/2025	2/10/2025	2/10/2025	1	46501	EA37LG41501	840611484
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	26.06	1/27/2025	2/11/2025	2/11/2025	2	41900	DMMT3L67100	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000135088	435	59.14	1/27/2025	2/10/2025	2/10/2025	2	46501	EQ37K9NLH00	272620340
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138825	435	5,425.05	1/31/2025	2/10/2025	2/10/2025	1	46501	ETTYJW12R00	742802643
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825037000239954	435	170.00	1/29/2025	2/6/2025	2/6/2025	1	46501	E9ADJCYTH00	562222382
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.22	1/24/2025	1/27/2025	2/7/2025	3	46500	EJPK9WQ500	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	16.84	1/24/2025	1/27/2025	2/7/2025	3	46500	EJPK9WQ500	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	66.89	1/25/2025	2/11/2025	2/11/2025	1	41900	D6MVRK0BJ00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	9.55	1/27/2025	2/11/2025	2/11/2025	1	41900	DHD6C2C3R00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	7.47	1/28/2025	2/11/2025	2/11/2025	1	41900	DHXNBSV6800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	12.63	1/28/2025	2/11/2025	2/11/2025	1	41900	DTGRS82P400	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	555.93	1/27/2025	2/11/2025	2/11/2025	1	41900	DJOBQ8GTB00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	32.67	1/22/2025	2/11/2025	2/11/2025	1	41900	DHXNB304C00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	46.23	1/21/2025	2/11/2025	2/11/2025	1	41900	DJQB8P9R00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000171755	435	36.75	1/9/2025	2/10/2025	2/10/2025	1	46501	EATYLM3VB00	840611484
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000133943	435	40.06	1/11/2025	2/10/2025	2/10/2025	1	46501	EKINLF6P800	271595277
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000186466	435	75.31	1/14/2025	2/10/2025	2/10/2025	1	46501	E0Y2JH86400	742916445
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000186466	435	93.97	1/28/2025	2/10/2025	2/10/2025	1	46501	E9ADJH86900	742916445
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	10.37	1/26/2025	2/11/2025	2/11/2025	1	41900	D90SQB5Y900	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000002	59	18.92	1/30/2025	2/11/2025	2/11/2025	1	41900	DW23PJ06L00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	271.22	1/27/2025	2/11/2025	2/11/2025	2	41900	DOIL6CXW000	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	527.00	1/26/2025	2/11/2025	2/11/2025	1	41900	DV06R8W0400	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	40.81	1/27/2025	2/11/2025	2/11/2025	2	41900	DR2QXHK7000	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16661024	435	137.44	2/4/2025	2/10/2025	2/10/2025	1	46501	EXINLR83G00	922142691
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	19.62	1/24/2025	2/11/2025	2/11/2025	1	41900	DNY515T7000	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	23.24	1/31/2025	2/11/2025	2/11/2025	1	41900	DH3ZCNC1000	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	1,016.78	1/29/2025	2/11/2025	2/11/2025	1	41900	DQK8Y6WL600	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000135778	435	75.31	1/24/2025	2/10/2025	2/10/2025	2	46501	EXINH2MP000	273320204
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	937.88	1/29/2025	2/11/2025	2/11/2025	1	41900	DNFH26ZY000	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16667991	435	5.00	2/7/2025	2/12/2025	2/12/2025	1	46500	EYFDJVTG001	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000181125	435	65.50	1/28/2025	2/10/2025	2/10/2025	1	46501	EOPDJMB9N00	752131429
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000181125	435	144.00	1/28/2025	2/10/2025	2/10/2025	1	46501	EZ37JKDYL00	752131429
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000190659	435	3.80	1/28/2025	2/10/2025	2/10/2025	2	46500	EDFDLJ7600	752819028
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.87	1/17/2025	1/28/2025	2/10/2025	2	46500	ETTYJHMPH00	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.87	1/16/2025	1/28/2025	2/10/2025	2	46500	E537JD78600	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.73	1/17/2025	1/28/2025	2/10/2025	2	46500	ETTYJHMPH00	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.73	1/16/2025	1/28/2025	2/10/2025	2	46500	E537JD78600	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000194978	435	508.51	1/31/2025	2/10/2025	2/10/2025	2	46500	ECLTYLH33N00	300502506
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000186706	435	76.28	2/6/2025	2/10/2025	2/10/2025	2	46501	EKINLM1PX00	742965954
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000186706	435	76.28	2/3/2025	2/10/2025	2/10/2025	2	46501	EXINJQCYN00	742965954
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000186706	435	76.28	1/30/2025	2/10/2025	2/10/2025	2	46501	E0FDPLX700	742965954
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16667174	435	15.00	2/5/2025	2/11/2025	2/11/2025	1	46500	EADLPJ1M000	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	8325041000800792	435	24.28	1/28/2025	2/10/2025	2/10/2025	1	46501	EAINLC27N00	742540961
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000116612	435	19.04	1/24/2025	2/10/2025	2/10/2025	1	46501	E5INIRGON00	844837785
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9820	16657290	435	8,170.12	1/21/2025	2/7/2025	2/7/2025	1	46500	EJPDLYD500	
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825042000219244	435	(8,170.12)	1/21/2025	2/11/2025	2/11/2025	1	46501	EJPDLYD500	742775421
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825042000219244	435	9,362.92	1/21/2025	2/11/2025	2/11/2025	1	46501	EJPDLYD500	742775421
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	38.86	1/24/2025	2/11/2025	2/11/2025	1	41900	DVSWPVI5800	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	4.64	1/27/2025	2/11/2025	2/11/2025	3	41900	D873RR9PW00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000181869	435	60.26	1/24/2025	2/10/2025	2/10/2025	2	46501	EHPDLGHX200	752472510
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	1,016.78	1/29/2025	2/11/2025	2/11/2025	1	41900	DYG4K87LC00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000106690	435	45.92	1/28/2025	2/10/2025	2/10/2025	1	46501	EBPDK85LW00	815301126
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000195855	435	43.31	1/31/2025	2/10/2025	2/10/2025	6	46501	EKADLH3R000	382084239
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000175296	435	78.19	1/9/2025	2/10/2025	2/10/2025	1	46501	E6Y2JFYB000	204701276
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	(371.13)	1/14/2025	2/11/2025	2/11/2025	3	41900	DXPKVMOQ001	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	32.81	1/24/2025	2/11/2025	2/11/2025	1	41900	D7YWS5PH600	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000117384	435	45.92	1/21/2025	2/10/2025	2/10/2025	1	46501	EXTYJH8400	481270229
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000122122	435	821.38	1/9/2025	2/10/2025	2/10/2025	1	46501	EBFDLC4T201	233069260
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000122122	435	11,422.57	1/9/2025	2/10/2025	2/10/2025	1	46501	EBFDLC4T200	233069260
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	21.79	1/28/2025	2/11/2025	2/11/2025	2	41900	DNS82NZPP00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000001	59	21.79	1/28/2025	2/11/2025	2/11/2025	3	41900	DXD7M3WNP00	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000125569	435	127.00	1/28/2025	2/10/2025	2/10/2025	2	46501	EVTYSR66000	262150760
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000125569	435	127.00	1/28/2025	2/10/2025	2/10/2025	3	46501	E904J5HP000	262150760
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000138476	435	70.92	1/28/2025	2/10/2025	2/10/2025	1	46501	E737JNAC000	742753837
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9056	232503400000003	59	18.54	1/24/2025	2/11/2025	2/11/2025	1	41900	DS0VW2I2000	6907058
2/12/2025	49392	285608	285608	10	10	HC BUY UP	9046	825041000175296	435	209.89	1/24/2025	2/10/2025	2/10/2025	1	46501	E7JNJR7XT00	204701276

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
						HC BUY UP Total				102,120.83							
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9046	825041000146535	435	70.92	1/27/2025	2/10/2025	2/10/2025	2	46501	EGINLCC4N00	454498900
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9046	825041000133521	435	137.46	1/31/2025	2/10/2025	2/10/2025	1	46501	ESY2JV7RG00	880953362
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9046	825041000146535	435	172.28	1/29/2025	2/10/2025	2/10/2025	3	46501	ENPDLG4SZ00	454498900
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9056	232503400000003	59	4.20	1/28/2025	2/11/2025	2/11/2025	1	41900	D08C6W03T00	6907058
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9056	232503400000003	59	11.62	1/25/2025	2/11/2025	2/11/2025	1	41900	DQTHXX70R00	6907058
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9056	232503400000003	59	937.88	1/25/2025	2/11/2025	2/11/2025	1	41900	D1215D68P00	6907058
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9046	825039000012878	435	186.68	2/4/2025	2/8/2025	2/10/2025	1	46501	EJY2L3JW00	208439006
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9056	232503400000002	59	11.97	1/27/2025	2/11/2025	2/11/2025	1	41900	DN582MJY00	6907058
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9056	232503400000003	59	5.49	1/29/2025	2/11/2025	2/11/2025	1	41900	DKS76X1Y600	6907058
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9056	232503400000003	59	(8.87)	1/17/2025	2/11/2025	2/11/2025	2	41900	DV06R2SHN01	6907058
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9056	232503400000003	59	40.98	1/29/2025	2/11/2025	2/11/2025	1	41900	DYQCISWKT00	6907058
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9046	825041000138332	435	308.75	1/10/2025	2/10/2025	2/10/2025	1	46501	E1TYJSL400	742711223
2/12/2025	49392	285608	285608	10	11	DD 1 BUY UP	9046	825041000178041	435	7,313.81	2/1/2025	2/10/2025	2/10/2025	2	46501	E6FDJTSXG00	621656022
						DD 1 BUY UP Total				9,193.17							
2/12/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825041000125569	435	134.48	1/27/2025	2/10/2025	2/10/2025	3	46501	ELY2LJ50V00	262150760
2/12/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232503400000003	59	937.88	1/30/2025	2/11/2025	2/11/2025	1	41900	DM3C4LMD200	6907058
2/12/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232503400000003	59	0.08	1/24/2025	2/11/2025	2/11/2025	1	41900	DX40MHFSW00	6907058
2/12/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232503400000003	59	3.50	1/29/2025	2/11/2025	2/11/2025	1	41900	DP750TBT200	6907058
2/12/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232503400000003	59	26.50	1/25/2025	2/11/2025	2/11/2025	1	41900	DBWCM10V600	6907058
2/12/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232503400000003	59	274.48	1/24/2025	2/11/2025	2/11/2025	1	41900	DQ91YTQM00	6907058
2/12/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232503400000003	59	555.93	1/24/2025	2/11/2025	2/11/2025	1	41900	DDQYHQSOJ00	6907058
2/12/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825041000161209	435	59.66	1/30/2025	2/10/2025	2/10/2025	1	46501	EXTYJPT800	760273984
2/12/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825041000161209	435	218.30	1/31/2025	2/10/2025	2/10/2025	1	46501	EVTYJR91C00	760273984
2/12/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825041000161209	435	608.90	1/24/2025	2/10/2025	2/10/2025	1	46501	E3JNJKVVR00	760273984
2/12/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825041000161209	435	8.70	1/23/2025	2/10/2025	2/10/2025	1	46501	ENPDLBC9W00	760273984
						CSA BUY UP Total				2,828.41							
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000189609	435	149.73	1/24/2025	2/10/2025	2/10/2025	4	46501	EDFDLH9N400	320014517
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000138368	435	89.65	1/15/2025	2/10/2025	2/10/2025	1	46501	EMTYLH7XM00	742726404
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000135778	435	89.77	1/24/2025	2/10/2025	2/10/2025	1	46501	EYY2JGOKR00	273320204
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000143349	435	278.43	1/27/2025	2/10/2025	2/10/2025	1	46501	E3JNNTD100	431980247
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000194309	435	550.00	1/27/2025	2/10/2025	2/10/2025	1	46501	PVTYJKX7Q00	383656538
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9056	232503400000003	59	49.00	1/31/2025	2/11/2025	2/11/2025	1	41900	DSV2X3D2300	6907058
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9056	232503400000003	59	(33.68)	1/10/2025	2/11/2025	2/11/2025	1	41900	D12151M4C01	6907058
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000122122	435	4,231.60	1/28/2025	2/10/2025	2/10/2025	1	46501	EXADJRHZJ00	233069260
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000153021	435	49.16	1/15/2025	2/10/2025	2/10/2025	3	46501	E904ID9S300	464219142
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825042000244650	435	127.68	1/13/2025	2/11/2025	2/11/2025	3	41039	EAAK5R8S00	237293874
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825042000244650	435	127.68	1/14/2025	2/11/2025	2/11/2025	3	41039	E9RW5H82C00	237293874
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825042000244650	435	152.89	1/10/2025	2/11/2025	2/11/2025	3	41039	EYDPJFKZ500	237293874
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825042000244721	435	223.02	1/9/2025	2/11/2025	2/11/2025	3	46501	EHPDK2DQH00	237293874
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9056	232503400000002	59	(584.46)	1/22/2025	2/11/2025	2/11/2025	1	41900	DM3C4D72L01	6907058
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9056	232503400000003	59	0.42	1/27/2025	2/11/2025	2/11/2025	1	41900	DJZK88PQG00	6907058
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	8325041000800792	435	4.09	1/30/2025	2/10/2025	2/10/2025	1	46501	EFPDLGYDX00	742540961
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9056	232503400000003	59	11.18	1/29/2025	2/11/2025	2/11/2025	1	41900	DRWDW43YY00	6907058
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9056	232503400000003	59	41.40	1/29/2025	2/11/2025	2/11/2025	1	41900	D2XM26PPJ00	6907058
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9056	232503400000003	59	156.76	1/27/2025	2/11/2025	2/11/2025	1	41900	DF8DG26200	6907058
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9056	232503400000003	59	3.54	1/27/2025	2/11/2025	2/11/2025	3	41900	DRM5WKG700	6907058
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9056	232503400000003	59	47.99	1/27/2025	2/11/2025	2/11/2025	3	41900	D90SQCB8S00	6907058
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000152648	435	96.73	1/25/2025	2/10/2025	2/10/2025	3	46501	ER59LF42W00	463990821
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000186915	435	165.62	1/24/2025	2/10/2025	2/10/2025	3	46501	EKADLC96T00	743019172
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9820	16661255	435	39.84	1/28/2025	2/10/2025	2/10/2025	1	41039	ET37JQ2PQ00	457610939
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000195855	435	28.44	1/30/2025	2/10/2025	2/10/2025	1	46501	E3ADJT14M00	382084239
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000186458	435	80.60	1/28/2025	2/10/2025	2/10/2025	1	46501	ET37JN98700	742915297
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000186458	435	277.89	1/27/2025	2/10/2025	2/10/2025	1	46501	EHPDLF54B00	742915297
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000186458	435	277.89	1/28/2025	2/10/2025	2/10/2025	1	46501	EHPDLBDS300	742915297
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000186458	435	277.89	1/24/2025	2/10/2025	2/10/2025	1	46501		

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000186458	435	277.89	1/29/2025	2/10/2025	2/10/2025	1	46501	EWY2JQYLW00	742915297
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000186458	435	277.89	1/30/2025	2/10/2025	2/10/2025	1	46501	EXINJNTW700	742915297
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825039000026788	435	454.18	2/4/2025	2/8/2025	2/10/2025	1	46501	EJPDMLBL100	742915297
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000186458	435	612.91	1/29/2025	2/10/2025	2/10/2025	1	46501	EWFDJR9J400	742915297
2/12/2025	49392	285608	285608	10	13	HS BUY UP	9046	825041000138470	435	4,009.57	1/30/2025	2/10/2025	2/10/2025	1	46501	ECINLKG6X00	742730328
						HS BUY UP Total				12,643.19							
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9056	232503400000003	59	24.98	1/24/2025	2/11/2025	2/11/2025	1	41900	DLV44Y4P300	6907058
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	825041000168333	435	142.33	1/30/2025	2/10/2025	2/10/2025	1	46501	E2PDJN2J100	834284327
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9056	232503400000002	59	372.77	1/30/2025	2/11/2025	2/11/2025	1	41900	D0JL6GLFT00	6907058
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9056	232503400000002	59	928.20	1/30/2025	2/11/2025	2/11/2025	1	41900	DB2PNKQXM00	6907058
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9056	232503400000003	59	19.65	1/27/2025	2/11/2025	2/11/2025	1	41900	D1884YDPR00	6907058
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	825041000102758	435	45.92	1/20/2025	2/10/2025	2/10/2025	1	46501	EKADK8Y4500	810681062
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9056	232503400000003	59	3,069.73	1/30/2025	2/11/2025	2/11/2025	1	41900	D2XMK2715B00	6907058
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	825041000187560	435	60.26	1/30/2025	2/10/2025	2/10/2025	1	46501	EHFDLK95K00	680519941
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	825041000111811	435	74.62	1/10/2025	2/10/2025	2/10/2025	3	46501	EKINLGHQ300	474700333
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	825041000149063	435	75.31	1/25/2025	2/10/2025	2/10/2025	1	46501	EKADLCLF000	461450004
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	825041000138825	435	131.24	1/25/2025	2/10/2025	2/10/2025	1	46501	E5ADJJPZ9J00	742802643
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9056	232503400000003	59	3.56	1/31/2025	2/11/2025	2/11/2025	1	41900	DB2PNKV1D00	6907058
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	8325041000800815	435	4.09	1/13/2025	2/10/2025	2/10/2025	1	46501	E2Y2J10F200	742774133
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	8325041000800815	435	4.09	1/16/2025	2/10/2025	2/10/2025	1	46501	E2Y2J10F200	742774133
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	8325041000800815	435	4.09	1/20/2025	2/10/2025	2/10/2025	1	46501	E2Y2J10F200	742774133
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	8325041000800815	435	4.09	1/27/2025	2/10/2025	2/10/2025	1	46501	E8FDJSYTZ00	742774133
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	8325041000800815	435	4.09	1/30/2025	2/10/2025	2/10/2025	1	46501	E8FDJSYTZ00	742774133
2/12/2025	49392	285608	285608	10	14	AD BUY UP	9046	825041000186618	435	84.48	1/24/2025	2/10/2025	2/10/2025	1	46501	ECTYLC8NZ00	742947084
						AD BUY UP Total				5,053.50							
2/12/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825041000173942	435	1,333.71	1/17/2025	2/10/2025	2/10/2025	1	46501	E137JPYFF00	741161938
						COBRA BUY UP Total				1,333.71							
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000171755	435	24.42	1/28/2025	2/10/2025	2/10/2025	1	46501	EXINJPG9401	840611484
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000171755	435	50.51	1/28/2025	2/10/2025	2/10/2025	1	46501	EXINJPG9400	840611484
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9056	232503400000003	59	49.74	1/31/2025	2/11/2025	2/11/2025	1	41900	DTGRS8V3600	6907058
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000138825	435	598.65	2/3/2025	2/10/2025	2/10/2025	1	46501	ETJNJYMS700	742802643
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000138825	435	570.15	1/13/2025	2/10/2025	2/10/2025	1	46501	EPFDLKK1K00	742802643
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000138825	435	(468.00)	1/13/2025	2/10/2025	2/10/2025	1	46501	EPFDLKK1K00	742802643
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000138825	435	47.00	1/22/2025	2/10/2025	2/10/2025	1	46501	EFY2LJ9S800	742802643
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000151966	435	48.40	1/10/2025	2/10/2025	2/10/2025	1	46501	EBFDLKHCH00	463620747
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000131507	435	38.76	1/7/2025	2/10/2025	2/10/2025	1	46501	E4FDJQ0DZ00	943424954
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9056	232503400000003	59	5.23	1/24/2025	2/11/2025	2/11/2025	1	41900	DNPQ1N4D100	6907058
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9056	232503400000003	59	10.59	1/27/2025	2/11/2025	2/11/2025	1	41900	DF8DG4V4D00	6907058
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9056	232503400000003	59	31.80	1/24/2025	2/11/2025	2/11/2025	1	41900	D873RQB9F00	6907058
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000130535	435	122.40	1/15/2025	2/10/2025	2/10/2025	1	46501	EY2J1JGY000	264263363
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000108097	435	45.35	1/13/2025	2/10/2025	2/10/2025	4	41039	E6FDJN8HB00	821251954
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000108097	435	73.78	1/15/2025	2/10/2025	2/10/2025	4	41039	E3TYJMSD500	821251954
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000108097	435	73.78	1/18/2025	2/10/2025	2/10/2025	4	41039	E7TYSNY800	821251954
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	82503900001621	435	73.78	1/16/2025	2/8/2025	2/10/2025	4	41039	E0Y2JN2WK00	821251954
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000108097	435	92.83	1/17/2025	2/10/2025	2/10/2025	4	41039	E1JNJSNL700	821251954
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000175296	435	125.19	1/30/2025	2/10/2025	2/10/2025	2	41039	EZJNJQV7N00	204701276
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9056	232503400000003	59	1.39	1/31/2025	2/11/2025	2/11/2025	2	41900	DH3ZCQNR100	6907058
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9056	232503400000003	59	3.54	1/31/2025	2/11/2025	2/11/2025	4	41900	DYQCIV6MCO0	6907058
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000138825	435	(47.00)	1/23/2025	2/10/2025	2/10/2025	2	46501	EQADLGM7901	742802643
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000175296	435	28.00	1/30/2025	2/10/2025	2/10/2025	2	46501	E337JVZG300	204701276
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000108097	435	45.35	1/21/2025	2/10/2025	2/10/2025	4	46501	EM37K9XYR00	821251954
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000138825	435	62.00	1/23/2025	2/10/2025	2/10/2025	2	46501	EQADLGM7901	742802643
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000151868	435	385.22	1/12/2025	2/10/2025	2/10/2025	4	46501	EG37LFD7000	43147881
2/12/2025	49392	285608	285608	10	16	RETIRES BUY-UP	9046	825041000110294	435	1,220.80	1/11/2025	2/10/2025	2/10/2025	4	46501	EZADJLCLM00	472785231
						RETIRES BUY-UP Total				3,313.66							
2/12/2025	49392	285608	285608	10													

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
2/12/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825043000314423	435	23.01	9/22/2024	2/12/2025	2/12/2025	1	46501	ENPDLD3LK00	461115446
2/12/2025	49392	285608	285608	10	101	COBRA BASIC	9046	82504200095995	435	15.30	9/27/2024	2/11/2025	2/11/2025	1	46501	ER59L40600	461115446
2/12/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825041000148692	435	15.30	9/25/2024	2/10/2025	2/10/2025	1	46501	ERWOLBDM00	461115446
2/12/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825041000148692	435	15.30	9/23/2024	2/10/2025	2/10/2025	1	46501	ERWOLBDM00	461115446
2/12/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825041000148692	435	15.30	9/24/2024	2/10/2025	2/10/2025	1	46501	ERWOLBDM00	461115446
						COBRA BASIC Total				107.22							
2/12/2025	49392	285608	285608	10	201	RETIRES BASIC	9046	825041000138825	435	53.52	3/25/2024	2/10/2025	2/10/2025	1	46501	EGTYL79X00	742802643
2/12/2025	49392	285608	285608	10	201	RETIRES BASIC	9046	825041000151966	435	48.40	12/13/2024	2/10/2025	2/10/2025	1	46501	EAINJL61W00	463620747
2/12/2025	49392	285608	285608	10	201	RETIRES BASIC	9046	825041000138825	435	131.01	2/1/2024	2/10/2025	2/10/2025	1	46501	E8FDJML8M00	742802643
						RETIRES BASIC Total				232.93							
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	(5.13)	1/14/2025	2/11/2025	2/11/2025	1	41900	DV06R071W01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	49.07	1/27/2025	2/11/2025	2/11/2025	1	41900	D1VQ40P5400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	4.20	1/24/2025	2/11/2025	2/11/2025	1	41900	DNPQ1PMZV00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	39.07	1/24/2025	2/11/2025	2/11/2025	1	41900	D08C65FYQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825043000339095	435	116.18	1/29/2025	2/12/2025	2/12/2025	1	47400	E537J5VF500	270035984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	68.01	1/29/2025	2/10/2025	2/10/2025	1	47400	EFDJLJNT801	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	76.19	1/29/2025	2/10/2025	2/10/2025	1	47400	EFDJLJNT800	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	88.99	1/29/2025	2/10/2025	2/10/2025	1	47400	E2Y2JLR4R00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000107924	435	138.42	2/1/2025	2/10/2025	2/10/2025	1	47400	EFY2LK9KG00	863560389
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174962	435	156.00	1/31/2025	2/10/2025	2/10/2025	1	47400	EHY2LJ61P00	371829497
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	27.68	1/27/2025	2/11/2025	2/11/2025	1	41900	D01L6DDQW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	4.74	1/31/2025	2/11/2025	2/11/2025	1	41900	DNPQ1T92G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000103511	435	20.92	1/27/2025	2/10/2025	2/10/2025	4	47400	EGADLGD1800	811316592
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	1,244.27	1/21/2025	2/10/2025	2/10/2025	4	47400	EK37LYJ7600	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	4.42	1/25/2025	2/11/2025	2/11/2025	3	41900	DVSWPW27V00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/24/2025	2/11/2025	2/11/2025	1	41900	DQ00T29CRV00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137157	435	69.21	1/27/2025	2/10/2025	2/10/2025	3	47400	E8PDLCPQ200	741695861
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	34.84	1/26/2025	2/11/2025	2/11/2025	1	41900	DTGRS728X00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	39.07	1/28/2025	2/11/2025	2/11/2025	1	41900	DHD6C3KGR00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	584.46	1/24/2025	2/11/2025	2/11/2025	1	41900	DRMSWGSR600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	7.93	1/28/2025	2/11/2025	2/11/2025	1	41900	DMMT3LQN200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	12.20	1/25/2025	2/11/2025	2/11/2025	1	41900	D756TLWK00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000132190	435	113.54	1/29/2025	2/10/2025	2/10/2025	1	47400	ERNSLGSFW00	270489288
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181125	435	82.00	1/24/2025	2/10/2025	2/10/2025	1	47400	EDY2K6CFV00	752131429
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181125	435	134.00	1/24/2025	2/10/2025	2/10/2025	1	47400	EVINJL5N200	752131429
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181125	435	80.00	1/24/2025	2/10/2025	2/10/2025	1	47400	EDY2K6CGH00	752131429
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000105252	435	115.86	1/23/2025	2/10/2025	2/10/2025	1	41039	EX37JKFCM00	813535759
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134885	435	151.39	1/23/2025	2/10/2025	2/10/2025	4	47400	EJFDLJCNX00	272453492
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	32.79	1/31/2025	2/11/2025	2/11/2025	2	41900	DC4LLQ8CH00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	112.12	1/29/2025	2/11/2025	2/11/2025	2	41900	DRWDW3SGT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000104639	435	27.30	1/9/2025	2/10/2025	2/10/2025	1	47400	EBFDLJLH00	812751014
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	36.45	1/21/2025	2/10/2025	2/10/2025	1	47400	E537JNX3000	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.61	1/2/2025	1/30/2025	2/11/2025	2	47400	EQJNLBS4W00	
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133148	435	39.96	1/2/2025	2/10/2025	2/10/2025	2	47400	EQJNLBS4W00	271121048
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	33.33	1/31/2025	2/11/2025	2/11/2025	1	41900	DT6JSTFD400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(9.00)	1/23/2025	2/11/2025	2/11/2025	2	41900	DJ5W9L6X801	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.19	1/27/2025	2/11/2025	2/11/2025	1	41900	DD6HJQ98B00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	9.00	1/24/2025	2/11/2025	2/11/2025	2	41900	DFS5VQFP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	23.56	1/27/2025	2/11/2025	2/11/2025	1	41900	DGLJHBFLO0	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	29.07	1/27/2025	2/11/2025	2/11/2025	1	41900	DF05H9N0500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	65.79	1/27/2025	2/11/2025	2/11/2025	2	41900	DXNGLM35Q00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000176587	435	72.71	1/13/2025	2/10/2025	2/10/2025	2	47400	EWY2JKTY300	208038092
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000152613	435	87.96	1/28/2025	2/10/2025	2/10/2025	2	47400	ERWOLBDN900	463957299
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	98.00	1/28/2025	2/10/2025	2/10/2025	2	47400	EM37LHHVD00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503900014673	435	102.04	2/3/2025	2/8/2025	2/10/2025	1	47400	EBY2LJL1X00	465292740
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	12.60	1/27/2025	2/11/2025	2/11/2025	6	41900	D756TMQW00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	271.22	1/31/2025	2/11/2025	2/11/2025	6	41900	DN582QXZT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000112086	435	55.26	1/15/2025	2/10/2025	2/10/2025	6	47400	EKNINLMGY00	841777691
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000141623	435	93.26	1/10/2025	2/10/2025	2/10/2025	6	47400	EFPDLCS1D00	651255384
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138009	435	20.92	1/28/2025	2/10/2025	2/10/2025	1	47400	E3ADJQMOQ00	742543414
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	1,533.99	1/23/2025	2/10/2025	2/10/2025	1	47400	E5375FG700	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000188572	435	16.64	1/6/2025	2/10/2025	2/10/2025	1	47400	E9JIDH579L00	200024531
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000188572	435	42.17	1/6/2025	2/10/2025	2/10/2025	1	47400	E9JIDH579L01	200024531
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.24	1/31/2025	2/11/2025	2/11/2025	1	41900	D5KVXK6MT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	9.02	1/31/2025	2/11/2025	2/11/2025	1	41900	DZ7TH1VK00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181869	435	86.94	1/2/2025	2/10/2025	2/10/2025	1	47400	EZTYJFMH00	752472510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	80.12	1/24/2025	2/11/2025	2/11/2025	1	41900	DRMSWGS1H00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	26.10	1/27/2025	2/11/2025	2/11/2025	1	41900	DY7LZ8DC900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	700.93	1/28/2025	2/10/2025	2/10/2025	1	47400	ET3JRK0800	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503900024421	435	1,067.54	2/3/2025	2/8/2025	2/10/2025	1	47400	ERNSLRSD00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	9.90	1/27/2025	2/11/2025	2/11/2025	1	41900	DLKX5FSN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000164527	435	50.00	1/29/2025	2/10/2025	2/10/2025	3	47400	EJADLL3CR00	824474287
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186358	435	116.08	1/17/2025	2/10/2025	2/10/2025	1	47400	EZTYJG49M00	742883126
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000121539	435	43.32	1/27/2025	2/10/2025	2/10/2025	1	47400	EBFDLGGQF00	854128731
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(11.58)	1/20/2025	2/11/2025	2/11/2025	3	41900	DXNGLG3CJ01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/27/2025	2/11/2025	2/11/2025	1	41900	D3O90QW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(13.53)	1/13/2025	2/11/2025	2/11/2025	1	41900	DR2QX4C6L01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000136684	435	57.23	1/28/2025	2/10/2025	2/10/2025	1	47400	EFPDLDXD500	274455437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	16.65	1/27/2025	2/11/2025	2/11/2025	1	41900	DW23PFH9100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000132190	435	127.29	1/29/2025	2/10/2025	2/10/2025	1	47400	ELFDLKT3R00	270489288
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000139794	435	79.39	1/29/2025	2/10/2025	2/10/2025	1	41039	EBPDLH9L400	920518554
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(156.76)	1/12/2025	2/11/2025	2/11/2025	1	41900	D8HBQYBP801	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	156.76	1/30/2025	2/11/2025	2/11/2025	1	41900	DD6HITBF100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/30/2025	2/11/2025	2/11/2025	1	41900	DN582QXSHW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	18.50	1/29/2025	2/10/2025	2/10/2025	1	47400	EX37JP9RQ01	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000152613	435	67.96	1/30/2025	2/10/2025	2/10/2025	1	47400	EHFJL74K00	463951299
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	98.00	1/30/2025	2/10/2025	2/10/2025	1	47400	EV37WQ0500	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	100.68	1/29/2025	2/10/2025	2/10/2025	1	47400	EX37JP9RQ00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/31/2025	2/11/2025	2/11/2025	1	41900	D990PQZV700	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.24	1/30/2025	2/11/2025	2/11/2025	1	41900	D990PYXX00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133521	435	40.92	1/24/2025	2/10/2025	2/10/2025	1	47400	EXTYJDL200	880953362
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000148692	435	82.75	1/9/2025	2/10/2025	2/10/2025	1	47400	ETJNJQB000	461115446
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1.70	1/29/2025	2/11/2025	2/11/2025	1	41900	DBRKQWK9H00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	3.64	1/29/2025	2/11/2025	2/11/2025	1	41900	D5SVFYK5800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	11.84	1/29/2025	2/11/2025	2/11/2025	1	41900	DH3ZCLSR300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000176587	435	40.92	1/10/2025	2/10/2025	2/10/2025	1	47400	ESPDJKQGZ00	208038092
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	14.33	1/29/2025	2/11/2025	2/11/2025	1	41900	D7YWSBGP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	41.18	1/29/2025	2/11/2025	2/11/2025	1	41900	DY2L9PD000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	256.11	1/24/2025	2/11/2025	2/11/2025	1	41900	D6MRVJMD00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	261.70	1/26/2025	2/11/2025	2/11/2025	1	41900	D6CJW0W4W00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/29/2025	2/11/2025	2/11/2025	1	41900	DDQYHTM0K00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(692.22)	1/23/2025	2/11/2025	2/11/2025	1	41900	DNYY14TG001	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	692.22	1/23/2025	2/11/2025	2/11/2025	1	41900	DNFH23G1G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000192998	435	20.92	1/20/2025	2/10/2025	2/10/2025	1	47400	EKADK881Y00	201419703
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503900014673	435	82.04	1/13/2025	2/8/2025	2/10/2025	1	47400	E7TYJNBN00	465292740
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	0.77	1/27/2025	2/11/2025	2/11/2025	2	41900	D7YWS7GLM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	0.77	1/30/2025	2/11/2025	2/11/2025	3	41900	D08CEYV100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000125569	435	40.92	1/30/2025	2/10/2025	2/10/2025	3	47400	E9ADJL26200	262150760
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000125569	435	70.31	1/27/2025	2/10/2025	2/10/2025	2	47400	ELPDLFPK00	262150760
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825042000151764	435	263.00	1/24/2025	2/11/2025	2/11/2025	2	47400	ENFDLHT2X00	330604557
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	(42.68)	1/20/2025	2/11/2025	2/11/2025	1	41900	DTQZRM59P01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	(13.45)	1/20/2025	2/11/2025	2/11/2025	1	41900	ID2XM1ZLQ401	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	50.34	2/3/2025	2/10/2025	2/10/2025	1	47400	EVYJTYMY200	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	342.37	1/22/2025	2/10/2025	2/10/2025	1	47400	EPPDLFC1D00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000102137	435	550.00	1/31/2025	2/10/2025	2/10/2025	1	47400	EM37LGV6R00	770644336
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	4,714.45	1/29/2025	2/10/2025	2/10/2025	1	47400	EQUINLKVN700	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(1.39)	1/17/2025	2/11/2025	2/11/2025	1	41900	DRM5WB4N801	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	0.23	1/27/2025	2/11/2025	2/11/2025	1	41900	DCDTL452R00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	11.56	1/27/2025	2/11/2025	2/11/2025	1	41900	DK757S2V700	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(937.88)	1/17/2025	2/11/2025	2/11/2025	1	41900	DCDCKX9F801	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	20.72	1/27/2025	2/11/2025	2/11/2025	1	41900	D639WJ8K000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	38.04	1/25/2025	2/11/2025	2/11/2025	1	41900	D45SYTR8300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/27/2025	2/11/2025	2/11/2025	1	41900	DRM5WJR8C00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	78.56	1/20/2025	2/10/2025	2/10/2025	2	47400	EGTYLIMGXK00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	230.72	1/15/2025	2/10/2025	2/10/2025	2	47400	EMJUNKVG900	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133148	435	235.81	1/15/2025	2/10/2025	2/10/2025	1	47400	ER59LXB8G00	271121048
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	6.20	1/29/2025	2/11/2025	2/11/2025	1	41900	D9K7PGRDJ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/31/2025	2/11/2025	2/11/2025	1	41900	DNFH291JK00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000189609	435	104.67	2/2/2025	2/10/2025	2/10/2025	2	47400	ETTYJY33T00	320014517
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000129246	435	28.26	1/10/2025	2/10/2025	2/10/2025	1	47400	E337JTKBL00	263677868
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	1,016.78	1/31/2025	2/11/2025	2/11/2025	1	41900	D3O90VQ0F00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(308.94)	1/17/2025	2/11/2025	2/11/2025	3	41900	DCP1K7L401	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	867.72	1/29/2025	2/11/2025	2/11/2025	1	41900	D639WJKQF00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000176511	435	43.32	1/28/2025	2/10/2025	2/10/2025	1	47400	EMJUNLDM8400	205985858
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661298	435	6.22	1/11/2025	2/10/2025	2/10/2025	1	47400	EHFQD2QD301	461936265
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000131514	435	72.65	1/28/2025	2/10/2025	2/10/2025	1	47400	EXADJRBK600	943427453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661298	435	143.14	1/11/2025	2/10/2025	2/10/2025	1	47400	EHFQD2QD300	461936265
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.63	1/27/2025	2/11/2025	2/11/2025	1	41900	D7FFT604M00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	7.16	1/30/2025	2/11/2025	2/11/2025	1	41900	DV06RDBRM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	77.37	1/23/2025	2/10/2025	2/10/2025	1	47400	EQTYLK9JG00	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	542.19	1/15/2025	2/10/2025	2/10/2025	1	47400	EDPDLFCDF00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	51.05	1/27/2025	2/11/2025	2/11/2025	1	41900	DXXP4R5M00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	584.46	1/26/2025	2/11/2025	2/11/2025	1	41900	D6J5PJSQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(51.05)	1/12/2025	2/11/2025	2/11/2025	1	41900	DFJMG0XYH01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	9.75	2/3/2025	2/10/2025	2/10/2025	1	47400	ECTYLL18V00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	29.53	1/29/2025	2/11/2025	2/11/2025	1	41900	DFJMGFFP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	3,069.73	1/31/2025	2/11/2025	2/11/2025	1	41900	DY2LIGTLM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16662012	435	155.66	1/15/2025	2/10/2025	2/10/2025	2	47400	EGINK91K000	650578395
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825037000247277	435	7,955.23	1/14/2025	2/6/2025	2/6/2025	1	47400	E7TYJYJSH00	233069260
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000150584	435	34.03	1/23/2025	2/10/2025	2/10/2025	1	47400	EXADJH25S00	462822799
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(13.34)	1/15/2025	2/11/2025	2/11/2025	1	41900	DZ7THJPF001	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134954	435	94.08	1/24/2025	2/10/2025	2/10/2025	1	47400	ELFDLQ4300	272485384
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	657.20	1/29/2025	2/11/2025	2/11/2025	1	41900	DP750TD7W00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138445	435	20.92	1/14/2025	2/10/2025	2/10/2025	1	47400	EZ37JH8C00	742734815
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	168.73	1/29/2025	2/10/2025	2/10/2025	1	47400	ESPDJTM5200	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1,016.78	1/27/2025	2/11/2025	2/11/2025	1	41900	DB2PNG7Y700	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/31/2025	2/11/2025	2/11/2025	1	41900	DP750VNV00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/31/2025	2/11/2025	2/11/2025	1	41900	DR2QXKZ1900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(2,833.04)	1/23/2025	2/11/2025	2/11/2025	1	41900	D6CJIVZ8G01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	32.79	1/28/2025	2/11/2025	2/11/2025	1	41900	D3G2173P400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	66.89	1/28/2025	2/11/2025	2/11/2025	1	41900	DXD7M3D8C00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1,772.77	1/28/2025	2/11/2025	2/11/2025	1	41900	DQTHXYVIT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	2,833.04	1/28/2025	2/11/2025	2/11/2025	1	41900	DP750SV7600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(5.70)	1/18/2025	2/11/2025	2/11/2025	1	41900	DMCL3VIZY01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503900022421	435	56.25	1/22/2025	2/8/2025	2/10/2025	1	47400	EZTYJYPYF900	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503900013932	435	213.44	1/21/2025	2/8/2025	2/10/2025	3	47400	EPPDLG33F00	463969440
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	929.83	1/21/2025	2/10/2025	2/10/2025	1	47400	EZJNPNYGR00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	308.94	1/28/2025	2/11/2025	2/11/2025	1	41900	DKJ07CHP600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000172163	435	113.69	1/24/2025	2/10/2025	2/10/2025	2	47400	E5JNJMJRL00	204180336
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	27.36	1/29/2025	2/11/2025	2/11/2025	1	41900	D639WKRF100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181125	435	76.50	1/23/2025	2/10/2025	2/10/2025	1	47400	ELFDK90LN00	752131429
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181125	435	184.00	1/23/2025	2/10/2025	2/10/2025	1	47400	EMJNLBS2600	752131429
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000146109	435	16.44	1/10/2025	2/10/2025	2/10/2025	1	47400	E3TYJH66H00	454034067
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	44.51	1/27/2025	2/10/2025	2/10/2025	1	47400	ELPDLFC3800	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000146109	435	55.31	1/16/2025	2/10/2025	2/10/2025	1	47400	EFFDLFCBV00	454034067
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000187179	435	131.29	1/17/2025	2/10/2025	2/10/2025	2	47400	E7ADJKDSX00	746003411
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661339	435	120.82	2/7/2025	2/10/2025	2/10/2025	1	47400	E3JNVJQV000	463374087
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	18.92	1/28/2025	2/11/2025	2/11/2025	1	41900	DYQCIRLIGZ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	8.98	1/28/2025	2/11/2025	2/11/2025	1	41900	DVSWPY05T00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2,833.04	1/28/2025	2/11/2025	2/11/2025	1	41900	D47QZTW8D00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	48.00	1/28/2025	2/10/2025	2/10/2025	1	47400	EMTYJ4RP000	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000152613	435	117.96	1/28/2025	2/10/2025	2/10/2025	1	47400	EMADLLWKR00	463957299
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138625	435	70.31	1/13/2025	2/10/2025	2/10/2025	1	47400	EG37K7KP300	742798500
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	3,069.73	1/26/2025	2/11/2025	2/11/2025	1	41900	D59MXX29800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	68.26	1/26/2025	2/11/2025	2/11/2025	2	41900	DF05H8ZD000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000148967	435	86.84	1/26/2025	2/10/2025	2/10/2025	2	47400	EATYJGG4800	900235850
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661339	435	65.14	2/3/2025	2/10/2025	2/10/2025	1	47400	EZADJQCLD00	463374087
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	51.23	1/27/2025	2/11/2025	2/11/2025	1	41900	DH3ZCK23400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	63.02	1/27/2025	2/11/2025	2/11/2025	1	41900	DGB9DYSY800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	81.10	1/24/2025	2/11/2025	2/11/2025	1	41900	DVINQ888R00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000121703	435	20.20	1/24/2025	2/10/2025	2/10/2025	1	47400	E9RWJDEQ700	232892142
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661298	435	30.28	2/4/2025	2/10/2025	2/10/2025	1	47400	ETTYJYK9000	461936265
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	205.87	1/28/2025	2/10/2025	2/10/2025	1	47400	EGJNLXGGR00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	26.05	1/25/2025	2/11/2025	2/11/2025	1	41900	DNPQ1NQG400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/29/2025	2/11/2025	2/11/2025	1	41900	DMCL437P100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	316.65	1/29/2025	2/10/2025	2/10/2025	1	47400	ENFDLGF8000	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	9.67	1/31/2025	2/10/2025	2/10/2025	1	47400	E2Y2Q6DK000	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000164520	435	50.31	1/21/2025	2/10/2025	2/10/2025	1	47400	EQJNLDMMM00	824472878
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.13	1/27/2025	2/11/2025	2/11/2025	2	41900	DCY8KSPYF00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000147140	435	218.64	1/27/2025	2/10/2025	2/10/2025	2	47400	E2PDJHYQT00	455221060
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/30/2025	2/11/2025	2/11/2025	1	41900	DBBXN2Q3N00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	41.55	1/24/2025	2/10/2025	2/10/2025	1	47400	EPY2L1F1P00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000193994	435	8.02	1/29/2025	2/10/2025	2/10/2025	1	47400	EK37K8R8200	202373111
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	84.06	1/28/2025	2/10/2025	2/10/2025	1	47400	EQJNLG6MNO0	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000144981	435	1,073.17	1/30/2025	2/10/2025	2/10/2025	4	47400	EAADL7TS000	452662980
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	3.68	1/25/2025	2/11/2025	2/11/2025	1	41900	D3G215NYG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	22.39	1/25/2025	2/11/2025	2/11/2025	1	41900	D23Y3JFFG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	24.98	1/25/2025	2/11/2025	2/11/2025	1	41900	DR2QXGOW800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	46.23	1/25/2025	2/11/2025	2/11/2025	1	41900	DFS5FW53D00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,687.18	1/25/2025	2/11/2025	2/11/2025	1	41900	DR2QXFCYQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2,833.04	1/25/2025	2/11/2025	2/11/2025	1	41900	DD6HJPCFN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	49.74	1/30/2025	2/11/2025	2/11/2025	1	41900	DBBXN2VVG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	73.42	1/29/2025	2/11/2025	2/11/2025	1	41900	DWLKJNDP000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/28/2025	2/11/2025	2/11/2025	1	41900	DF05HBQ1600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	10,504.99	1/28/2025	2/11/2025	2/11/2025	1	41900	DXXP15P3900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	438.21	1/30/2025	2/10/2025	2/10/2025	1	47400	EFADLMTBH00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.42	1/24/2025	2/11/2025	2/11/2025	1	41900	DS4MYK68G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(68.26)	1/16/2025	2/11/2025	2/11/2025	4	41900	DXD7LV8QW01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000176953	435	1.24	2/4/2025	2/10/2025	2/10/2025	1	47400	EPFDLQF7000	208439006
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661054	435	136.75	1/16/2025	2/10/2025	2/10/2025	4	47400	EPFDLHOYN00	882691685
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	3.56	1/27/2025	2/11/2025	2/11/2025	1	41900	DHXNB4KQM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	48.75	1/27/2025	2/11/2025	2/11/2025	1	41900	DLV44ZHPM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	7.74	1/27/2025	2/11/2025	2/11/2025	1	41900	DHXNB4X3300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(1,772.77)	1/14/2025	2/11/2025	2/11/2025	1	41900	ID23Y37W2L01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,772.77	1/28/2025	2/11/2025	2/11/2025	1	41900	DKS76WNC600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.13	1/29/2025	2/11/2025	2/11/2025	2	41900	DJZK8B33400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000170245	435	122.00	1/7/2025	2/10/2025	2/10/2025	1	47400	ENY2K8PB100	223875437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	2.64	1/30/2025	2/11/2025	2/11/2025	2	41900	DXNGLQ67N00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137774	435	158.33	1/30/2025	2/10/2025	2/10/2025	2	47400	ETTYJSTKH00	742247256
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	21.79	1/24/2025	2/11/2025	2/11/2025	1	41900	DH3ZCHKTN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000105879	435	40.92	1/22/2025	2/10/2025	2/10/2025	1	47400	ESTYJH24500	814351296
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	40.49	1/28/2025	2/11/2025	2/11/2025	1	41900	DX40ML3GT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000107821	435	61.16	1/27/2025	2/10/2025	2/10/2025	1	47400	EZ2YJIRST00	820955288
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000107821	435	69.47	1/27/2025	2/10/2025	2/10/2025	1	47400	EA37LBDCH00	820955288
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	35.10	1/31/2025	2/11/2025	2/11/2025	2	41900	D7YWSB8P300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	555.93	1/28/2025	2/11/2025	2/11/2025	1	41900	DG22FGDLC00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000104639	435	27.44	1/13/2025	2/10/2025	2/10/2025	1	47400	EAINLBO2J00	812751014
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	40.98	1/30/2025	2/11/2025	2/11/2025	1	41900	D3G2190D600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	51.23	1/27/2025	2/11/2025	2/11/2025	3	41900	DQ0T2BT2W00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000150584	435	197.90	1/29/2025	2/10/2025	2/10/2025	3	47400	EPY2LF9TR00	462822799
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000117155	435	49.35	1/29/2025	2/10/2025	2/10/2025	3	47400	EBFDLUVJK01	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000117155	435	72.44	1/29/2025	2/10/2025	2/10/2025	3	47400	EBFDLUVJK00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186668	435	144.51	1/6/2025	2/10/2025	2/10/2025	1	47400	E1TYJQK4D00	742958584
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	68.86	1/29/2025	2/11/2025	2/11/2025	1	41900	D5V2X16WX00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/28/2025	2/11/2025	2/11/2025	2	41900	D35V1Q42R00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	51.23	1/27/2025	2/11/2025	2/11/2025	2	41900	DXD7M2NGB00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	66.64	1/27/2025	2/11/2025	2/11/2025	2	41900	DFSXVXDD000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	147.10	1/27/2025	2/11/2025	2/11/2025	2	41900	DJG396HFQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	156.33	1/27/2025	2/11/2025	2/11/2025	2	41900	DYQCXQX0000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825042000138018	435	518.00	1/23/2025	2/11/2025	2/11/2025	1	47400	ESFDJW21Z00	470843793
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000103916	435	42.61	1/22/2025	2/10/2025	2/10/2025	1	47400	ETTYJP6HH00	811795980
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000123521	435	155.00	2/1/2025	2/10/2025	2/10/2025	1	47400	E2FJDS18S00	352470800
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	3.83	1/29/2025	2/11/2025	2/11/2025	1	41900	DT6I5S8MT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	328.34	1/27/2025	2/10/2025	2/10/2025	1	41039	ECINLK41800	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	164.98	2/1/2025	2/10/2025	2/10/2025	1	41039	EVTYJQ4GN00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	131.73	1/30/2025	2/10/2025	2/10/2025	1	47400	ENFDLQMH000	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	131.73	1/28/2025	2/10/2025	2/10/2025	1	47400	EZADJRD9H00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	131.73	1/29/2025	2/10/2025	2/10/2025	1	47400	E9IDH93QJ00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	164.46	1/25/2025	2/10/2025	2/10/2025	1	47400	EGINLC29300	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	164.46	1/27/2025	2/10/2025	2/10/2025	1	47400	EJY2LCC3600	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	164.46	1/27/2025	2/10/2025	2/10/2025	1	47400	EM37K956V00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	164.46	1/26/2025	2/10/2025	2/10/2025	1	47400	E137JG9JZ00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	234.94	1/28/2025	2/10/2025	2/10/2025	1	47400	EV37JNWT700	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	234.94	1/29/2025	2/10/2025	2/10/2025	1	47400	E537JQ4Q200	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	234.94	1/30/2025	2/10/2025	2/10/2025	1	47400	E9RWJCS3R00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825039000235115	435	234.94	2/1/2025	2/8/2025	2/10/2025	1	47400	EJPDJ1FK000	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	305.00	1/27/2025	2/10/2025	2/10/2025	1	47400	E3TYJLN4000	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825039000235115	435	305.00	1/31/2025	2/8/2025	2/10/2025	1	47400	EX37JPD9G00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	440.02	1/31/2025	2/10/2025	2/10/2025	1	47400	EADJLJ5H000	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	440.02	1/31/2025	2/10/2025	2/10/2025	1	47400	E6FDRJRR000	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/31/2025	2/11/2025	2/11/2025	1	41900	D23Y3NLR900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	14.14	1/31/2025	2/11/2025	2/11/2025	1	41900	DP750W63C00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	14.45	1/31/2025	2/11/2025	2/11/2025	1	41900	DJ5W9SP1400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.23	1/30/2025	2/11/2025	2/11/2025	1	41900	D5V2X216V00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	186.44	1/28/2025	2/11/2025	2/11/2025	1	41900	D5V2X087700	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000122122	435	5,381.38	2/1/2025	2/10/2025	2/10/2025	1	47400	E7JNWMJ5000	233069260
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	9.83	1/27/2025	2/11/2025	2/11/2025	1	41900	D3Q90RCTM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/31/2025	2/11/2025	2/11/2025	1	41900	DFJMGHCTT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	68.26	1/30/2025	2/11/2025	2/11/2025	4	41900	DDGOLB5P000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138234	435	70.92	1/29/2025	2/10/2025	2/10/2025	4	47400	EHPDLC7GG00	742620408

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138234	435	74.71	1/29/2025	2/10/2025	2/10/2025	4	47400	EHFDLHOSM00	742620408
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(11.09)	1/23/2025	2/11/2025	2/11/2025	1	41900	DLV44WPBY01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	11.81	1/24/2025	2/11/2025	2/11/2025	1	41900	D756TLJFN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	26.70	1/24/2025	2/11/2025	2/11/2025	1	41900	DHNF8K6MCO0	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	584.46	1/30/2025	2/11/2025	2/11/2025	1	41900	DV06RDP600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(403.18)	1/23/2025	2/11/2025	2/11/2025	1	41900	DHD6BZVMCO1	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	(48.00)	1/21/2025	2/10/2025	2/10/2025	1	47400	EYDPJHDL101	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000165799	435	54.97	1/25/2025	2/10/2025	2/10/2025	1	47400	E9ADH92LJ00	831005828
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	68.00	1/21/2025	2/10/2025	2/10/2025	1	47400	EYDPJHDL101	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/26/2025	2/11/2025	2/11/2025	1	41900	DGVRD00TG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	308.94	1/30/2025	2/11/2025	2/11/2025	1	41900	D1LH4L6JP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	2.23	1/30/2025	2/11/2025	2/11/2025	1	41900	DD6HJRSQR00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000148083	435	117.82	1/28/2025	2/10/2025	2/10/2025	1	47400	ENPDLBK8W00	460489026
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(73.42)	1/8/2025	2/11/2025	2/11/2025	5	41900	DTGRSSHC01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	585.90	1/30/2025	2/11/2025	2/11/2025	1	41900	D7FFT7HX200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	107.91	1/28/2025	2/10/2025	2/10/2025	1	47400	EX37J163K00	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138625	435	40.92	1/13/2025	2/10/2025	2/10/2025	1	47400	EPADLBR7T00	742798500
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660992	435	32.32	1/20/2025	2/10/2025	2/10/2025	1	47400	ET37J1SRV100	921461581
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.70	1/30/2025	2/11/2025	2/11/2025	1	41900	DFSVG01XQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	40.98	1/30/2025	2/11/2025	2/11/2025	1	41900	DFSVG01X800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	166.65	1/25/2025	2/11/2025	2/11/2025	1	41900	D7FFT42DC00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	15.85	1/29/2025	2/11/2025	2/11/2025	1	41900	D0047CVS500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	25.41	1/29/2025	2/11/2025	2/11/2025	1	41900	DB2PNJX4100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000193284	435	378.38	1/25/2025	2/10/2025	2/10/2025	2	47400	EDY2LBNV500	201691305
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	1,400.09	1/28/2025	2/10/2025	2/10/2025	1	47400	EFADLK9NN00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000116516	435	56.25	1/23/2025	2/10/2025	2/10/2025	3	47400	ECTYLKLS000	844726370
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137870	435	1,399.63	1/20/2025	2/10/2025	2/10/2025	1	47400	E7ADJKC6G00	742430621
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	2,031.01	1/26/2025	2/11/2025	2/11/2025	1	41900	D639WHCCG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	5.22	1/27/2025	2/11/2025	2/11/2025	6	41900	DNPQ1PSD800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	256.11	1/31/2025	2/11/2025	2/11/2025	1	41900	DQ0T2G3XN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	3.68	1/29/2025	2/11/2025	2/11/2025	1	41900	D3Z10B3N500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	24.98	1/29/2025	2/11/2025	2/11/2025	1	41900	DP750T88200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/29/2025	2/11/2025	2/11/2025	1	41900	D873RT93600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,772.77	1/29/2025	2/11/2025	2/11/2025	1	41900	DHXXN86CM600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000168333	435	93.34	1/29/2025	2/10/2025	2/10/2025	1	47400	ERNSLFGFL00	834284327
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	4.14	1/29/2025	2/11/2025	2/11/2025	1	41900	D9K7PG79800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000136684	435	62.63	1/10/2025	2/10/2025	2/10/2025	1	47400	EFY2LB22500	274455437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	49.74	1/27/2025	2/11/2025	2/11/2025	1	41900	D7FFT4QDG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825042000347733	435	4,762.15	1/18/2025	2/11/2025	2/11/2025	1	47400	E9ADH9R1F00	621656022
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825042000267694	435	1,287.56	1/17/2025	2/11/2025	2/11/2025	1	47400	E6PDJ1Q1700	741393060
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133148	435	18.28	1/18/2025	2/10/2025	2/10/2025	1	47400	EHY2K8FH500	271121048
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	42.33	1/17/2025	2/10/2025	2/10/2025	1	47400	ERS9K81M100	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	108.73	1/17/2025	2/10/2025	2/10/2025	1	47400	EPY2K8PPX00	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138523	435	119.76	1/17/2025	2/10/2025	2/10/2025	1	47400	EKTYLHVHF00	742777597
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660335	435	266.36	1/17/2025	2/10/2025	2/10/2025	1	47400	EQ37K6L4500	872457837
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000140850	435	322.81	1/19/2025	2/10/2025	2/10/2025	1	47400	EA37K7VN900	922417967
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/29/2025	2/11/2025	2/11/2025	1	41900	D1LL4AIZ5I00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000121539	435	102.73	1/21/2025	2/10/2025	2/10/2025	1	47400	ERS9LBSL800	854128731
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	13.44	1/31/2025	2/11/2025	2/11/2025	1	41900	DHD6C65BW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	584.46	1/31/2025	2/11/2025	2/11/2025	1	41900	DJSW95J6H00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	429.04	1/31/2025	2/10/2025	2/10/2025	1	47400	EKJNLNLF00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	682.51	1/24/2025	2/10/2025	2/10/2025	1	47400	EKADLGV9000	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,595.74	1/31/2025	2/11/2025	2/11/2025	1	41900	DNPQ1SS1T00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	1.81	1/24/2025	2/11/2025	2/11/2025	1	41900	D5V2WXXN100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000170245	435	70.31	1/8/2025	2/10/2025	2/10/2025	1	47400	EFADLDNSW00	223875437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	48.13	1/29/2025	2/11/2025	2/11/2025	1	41900	DLV450Z9I00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181869	435	124.04	1/20/2025	2/10/2025	2/10/2025	1	47400	EMADLCKTV00	752472510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,772.77	1/24/2025	2/11/2025	2/11/2025	1	41900	DTOZRDQ3600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000150270	435	115.86	1/24/2025	2/10/2025	2/10/2025	4	41039	EQ37LHVQL00	462579624
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175236	435	340.00	1/6/2025	2/10/2025	2/10/2025	1	47400	E904H9J0R00	204595922
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	24.91	1/29/2025	2/11/2025	2/11/2025	4	41900	DNFH273P100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	46.88	1/29/2025	2/11/2025	2/11/2025	1	41900	DX40MLK3G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	50.38	1/28/2025	2/11/2025	2/11/2025	4	41900	DMMT31Y2C00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000131324	435	20.92	1/23/2025	2/10/2025	2/10/2025	1	47400	E3JNQS1100	270035984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	8.87	1/31/2025	2/11/2025	2/11/2025	1	41900	DPHDD07RM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	49.74	1/31/2025	2/11/2025	2/11/2025	1	41900	DMCL44PRN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	8.25	1/31/2025	2/10/2025	2/10/2025	1	47400	E904JPQZ00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	166661416	435	162.14	1/27/2025	2/10/2025	2/10/2025	1	47400	EQJNL3C3S00	470874059
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(42.35)	1/16/2025	2/11/2025	2/11/2025	1	41900	D873RJLWB01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000103916	435	20.92	1/24/2025	2/10/2025	2/10/2025	2	47400	EQADLDNGQ00	811795980
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	75.60	1/24/2025	2/10/2025	2/10/2025	2	47400	ENFDLGF8100	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000103916	435	141.89	1/24/2025	2/10/2025	2/10/2025	1	47400	EJADLDPH400	811795980
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	2,686.45	2/4/2025	2/10/2025	2/10/2025	1	47400	EZADJTRC00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	12.63	1/29/2025	2/11/2025	2/11/2025	1	41900	D2D534VQF00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000188572	435	118.69	1/3/2025	2/10/2025	2/10/2025	1	47400	ESADJHQ8Z00	200024531
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	26.45	1/30/2025	2/10/2025	2/10/2025	6	47400	ECTYLL4FQ00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	8.98	1/25/2025	2/11/2025	2/11/2025	1	41900	D51DYC06300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	14.05	1/31/2025	2/11/2025	2/11/2025	1	41900	DWVSN4KN500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	1,016.78	1/25/2025	2/11/2025	2/11/2025	1	41900	DV068MLN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	75.41	1/29/2025	2/10/2025	2/10/2025	1	47400	EGJNLK8900	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181869	435	70.31	1/17/2025	2/10/2025	2/10/2025	1	47400	EHY2K90Y900	752472510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	17.80	1/31/2025	2/11/2025	2/11/2025	4	41900	D188528Q900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/25/2025	2/11/2025	2/11/2025	1	41900	DPRLZ5F8300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181869	435	61.08	1/25/2025	2/10/2025	2/10/2025	1	47400	EQJNLK35000	752472510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	12.38	1/27/2025	2/11/2025	2/11/2025	1	41900	DYG4K607700	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	43.81	1/28/2025	2/11/2025	2/11/2025	1	41900	D990PX7J900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	83.53	1/24/2025	2/11/2025	2/11/2025	1	41900	DX40MHH3G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161947	435	184.17	1/31/2025	2/10/2025	2/10/2025	5	41039	E7ADJQKT00	822465485
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161947	435	515.16	1/28/2025	2/10/2025	2/10/2025	5	41039	E7ADJQKT00	822465485
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161947	435	515.16	1/29/2025	2/10/2025	2/10/2025	5	41039	E7ADJQKT00	822465485
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161947	435	633.18	1/30/2025	2/10/2025	2/10/2025	5	41039	E7ADJQKT00	822465485
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161947	435	653.55	1/27/2025	2/10/2025	2/10/2025	5	41039	EJADLL08300	822465485
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1,016.78	1/24/2025	2/11/2025	2/11/2025	1	41900	D756TKVRL00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000141623	435	255.89	1/3/2025	2/10/2025	2/10/2025	1	47400	ENPDL75800	651255384
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	704.98	1/31/2025	2/11/2025	2/11/2025	1	41900	DNS82R33G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000136684	435	6.17	1/23/2025	2/10/2025	2/10/2025	1	47400	E2FDJMF1100	274455437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000120142	435	50.31	1/22/2025	2/10/2025	2/10/2025	1	47400	EV37JLWVY00	852796624
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133148	435	52.93	1/20/2025	2/10/2025	2/10/2025	1	47400	EGV2JQ8WG00	271121048
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138234	435	5.80	1/16/2025	2/10/2025	2/10/2025	4	47400	EVTYJLP7000	742620408
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.53	1/29/2025	2/11/2025	2/11/2025	1	41900	DXNGLNQ0Y00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825042000151764	435	263.00	1/14/2025	2/11/2025	2/11/2025	1	47400	EQTYLNZ7H00	330604557
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186498	435	57.23	1/30/2025	2/10/2025	2/10/2025	1	47400	EDFDLH6W400	742924183
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	3.72	1/31/2025	2/11/2025	2/11/2025	1	41900	DVINQH2Y900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	6.72	1/27/2025	2/11/2025	2/11/2025	1	41900	DXD7M2JHC00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/25/2025	2/11/2025	2/11/2025	1	41900	D1884XGM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(1,016.78)	1/22/2025	2/11/2025	2/11/2025	1	41900	DHXB0VM501	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	10.37	1/24/2025	2/11/2025	2/11/2025	1	41900	D5VFPVKZ200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	16.34	1/28/2025	2/11/2025	2/11/2025	1	41900	DYSXPKJXW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	237.70	1/30/2025	2/11/2025	2/11/2025	1	41900	DNYY19SCF00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	376.82	1/29/2025	2/11/2025	2/11/2025	1	41900	DGLJDKFC00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	584.46	1/24/2025	2/11/2025	2/11/2025	1	41900	DYQCPG6G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	17.01	1/24/2025	2/11/2025	2/11/2025	1	41900	DGB9DXFTD00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	18.58	1/24/2025	2/11/2025	2/11/2025	1	41900	DGB9DXFXZ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.81	1/29/2025	2/11/2025	2/11/2025	1	41900	DNFHT27GY00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661483	435	80.33	1/29/2025	2/10/2025	2/10/2025	1	47400	EJADLGXZX00	991602881
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(30.29)	1/14/2025	2/11/2025	2/11/2025	3	41900	DVINQZ56H01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	10.68	1/27/2025	2/11/2025	2/11/2025	2	41900	DV06R9MSD00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	107.29	1/27/2025	2/11/2025	2/11/2025	2	41900	DL9P5XSHF00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	11.62	1/28/2025	2/11/2025	2/11/2025	1	41900	D5KVKGYR800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	58.96	1/28/2025	2/10/2025	2/10/2025	1	47400	E7TYJNTL901	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	166.27	1/28/2025	2/10/2025	2/10/2025	1	47400	E7TYJNTL900	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	20.16	1/28/2025	2/10/2025	2/10/2025	1	47400	EKINLC8FT00	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	4.61	1/27/2025	2/11/2025	2/11/2025	1	41900	DXD7M2YZ600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	15.39	1/27/2025	2/11/2025	2/11/2025	1	41900	DX40MKJ1P00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000184004	435	40.92	1/22/2025	2/10/2025	2/10/2025	5	47400	E2Y2JH9VP00	571197015
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	21.31	1/31/2025	2/11/2025	2/11/2025	4	41900	D1215K73P00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	13.62	1/30/2025	2/10/2025	2/10/2025	1	47400	E2PDJMJZ00	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	122.61	1/30/2025	2/10/2025	2/10/2025	1	47400	EWY2JPNK00	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	61.08	1/25/2025	2/11/2025	2/11/2025	2	41900	D6MRVKQOQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/24/2025	2/11/2025	2/11/2025	2	41900	DNYY15KZN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825042000338168	435	29.55	2/4/2025	2/11/2025	2/11/2025	2	47400	E2PJDJNHX00	161387862
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000192998	435	132.48	1/29/2025	2/10/2025	2/10/2025	3	47400	EQADLJX400	204197033
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503800022306	435	92.24	1/29/2025	2/7/2025	2/7/2025	3	47400	ESY2JVFTN00	880241758
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825037000282915	435	121.74	2/4/2025	2/6/2025	2/6/2025	2	47400	EWPDJVV0800	841856765
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	555.93	1/27/2025	2/11/2025	2/11/2025	1	41900	DTQZRRVFR00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000148692	435	180.02	1/27/2025	2/10/2025	2/10/2025	1	47400	EMTYLFDW00	461115446
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	287.97	2/3/2025	2/10/2025	2/10/2025	1	47400	EYFDJTGVM00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	584.46	1/31/2025	2/11/2025	2/11/2025	1	41900	DPRLXTCZ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	5.13	1/24/2025	2/11/2025	2/11/2025	1	41900	D2ND2KTB800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	39.07	1/24/2025	2/11/2025	2/11/2025	1	41900	DRMSWH7LH00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000113629	435	59.69	1/24/2025	2/10/2025	2/10/2025	1	47400	E3ADJXNLQ00	842477526
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(0.23)	1/16/2025	2/11/2025	2/11/2025	1	41900	DQK8Y5P3V01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	14.07	1/30/2025	2/11/2025	2/11/2025	3	41900	DM3C4LCKX00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	50.76	1/28/2025	2/11/2025	2/11/2025	2	41900	D2XM25NTT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137394	435	50.31	1/27/2025	2/10/2025	2/10/2025	2	47400	EPFDLCC8P00	741932437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825042000282810	435	44.12	1/28/2025	2/11/2025	2/11/2025	2	47400	E7JNSNV600	270035984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	40.37	2/1/2025	2/10/2025	2/10/2025	1	47400	EFDLKR4R00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	11.17	1/25/2025	2/10/2025	2/10/2025	1	47400	EAINLH60P00	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	146.65	1/29/2025	2/10/2025	2/10/2025	1	47400	EZJNP87500	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000130757	435	186.93	1/28/2025	2/10/2025	2/10/2025	1	47400	EKINLCS0R00	264472604
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	16.20	1/24/2025	2/11/2025	2/11/2025	1	41900	D59MXWDCG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	26.47	1/24/2025	2/11/2025	2/11/2025	1	41900	DB2PNFGLS00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	89.47	1/24/2025	2/10/2025	2/10/2025	1	47400	EPADK98CL00	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	8.13	1/27/2025	2/11/2025	2/11/2025	1	41900	D08C6TZV00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(40.98)	1/14/2025	2/11/2025	2/11/2025	1	41900	DBBXMJQ6F01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138609	435	(72.65)	1/14/2025	2/10/2025	2/10/2025	1	47400	EKINKS1C100	742793592
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138609	435	74.09	1/14/2025	2/10/2025	2/10/2025	1	47400	EKADK931G00	742793592
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	2.23	1/27/2025	2/11/2025	2/11/2025	1	41900	DT6ISQ8HP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	13.97	1/24/2025	2/11/2025	2/11/2025	2	41900	DHNF8K6P00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186163	435	24.47	1/30/2025	2/10/2025	2/10/2025	1	47400	EGTYLGF8K00	742809277
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	562.24	1/30/2025	2/11/2025	2/11/2025	1	41900	D7YWS9MG100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	24.48	1/24/2025	2/11/2025	2/11/2025	2	41900	DMX131YR00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	68.07	1/31/2025	2/11/2025	2/11/2025	1	41900	D3Q90VB1600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503900024373	435	39.81	2/3/2025	2/8/2025	2/10/2025	1	47400	ET37JRXN00	742557132
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000131308	435	76.99	1/13/2025	2/10/2025	2/10/2025	4	47400	E4Y2JHPY200	270029659
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	15.80	1/28/2025	2/11/2025	2/11/2025	1	41900	D4Q7ZTY5800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000132206	435	35.26	2/4/2025	2/10/2025	2/10/2025	1	47400	E0Y2JRVL700	880581217
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000146109	435	40.92	1/3/2025	2/10/2025	2/10/2025	1	47400	EC37LBY6P00	454034067

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/28/2025	2/11/2025	2/11/2025	3	41900	DMX1341BT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	376.81	1/30/2025	2/11/2025	2/11/2025	3	41900	DCDTL687300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	529.99	1/31/2025	2/11/2025	2/11/2025	1	41900	D6CJW4M2200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/31/2025	2/11/2025	2/11/2025	1	41900	D23Y3NFM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	11.97	1/27/2025	2/11/2025	2/11/2025	1	41900	DRBYX09N200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	2.64	1/31/2025	2/11/2025	2/11/2025	1	41900	D7YWSBLH200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137774	435	171.99	1/30/2025	2/10/2025	2/10/2025	1	47400	EHPDLBY4C00	742247256
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825043000306710	435	114.57	1/3/2025	2/12/2025	2/12/2025	2	41039	EQTYJNLWCW00	452668894
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825043000306710	435	114.57	1/10/2025	2/12/2025	2/12/2025	2	41039	EVTYJV4H800	452668894
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825043000306710	435	114.57	1/17/2025	2/12/2025	2/12/2025	2	41039	EWFDJXWYPY00	452668894
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825043000306710	435	114.57	1/22/2025	2/12/2025	2/12/2025	2	41039	E4Y2JTDK400	452668894
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825043000306710	435	162.77	1/31/2025	2/12/2025	2/12/2025	2	41039	ETADJWX3C00	452668894
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,772.77	1/25/2025	2/11/2025	2/11/2025	1	41900	DOTHXK79V00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.92	1/29/2025	2/11/2025	2/11/2025	1	41900	DJG398KGL00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	6.79	1/24/2025	2/11/2025	2/11/2025	2	41900	DQ0T2933R00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	55.20	1/30/2025	2/11/2025	2/11/2025	1	41900	DSV2X253200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	117.38	1/29/2025	2/11/2025	2/11/2025	1	41900	DQTHY084200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000158954	435	99.88	1/24/2025	2/10/2025	2/10/2025	2	47400	EMTYLVBX00	20692909
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137223	435	105.22	1/14/2025	2/10/2025	2/10/2025	4	47400	EPADLBS4500	741671142
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	832504100800766	435	31.09	1/17/2025	2/10/2025	2/10/2025	1	47400	EAINLRR500	741907142
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000187560	435	14.04	1/17/2025	2/10/2025	2/10/2025	1	47400	EGFDJKT3800	680519941
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.55	1/30/2025	2/11/2025	2/11/2025	1	41900	DCP1KRDB100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,772.77	1/30/2025	2/11/2025	2/11/2025	1	41900	DNS582QC900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.42	1/29/2025	2/11/2025	2/11/2025	1	41900	DW23PHJ2900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/29/2025	2/11/2025	2/11/2025	1	41900	D8HBR3C00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1.40	1/29/2025	2/11/2025	2/11/2025	1	41900	DPRLZ8W8K00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	68.07	1/29/2025	2/11/2025	2/11/2025	1	41900	DVINQDFDQK00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	155.02	1/29/2025	2/10/2025	2/10/2025	1	47400	EAADLBCP000	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	1,292.65	1/29/2025	2/11/2025	2/11/2025	1	41900	DRMSWUM300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	2.64	1/29/2025	2/11/2025	2/11/2025	1	41900	DYG4K83X500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	39.07	1/29/2025	2/11/2025	2/11/2025	1	41900	D8BXN1TX200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	180.16	1/29/2025	2/10/2025	2/10/2025	1	47400	EPPDLBB1700	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000178041	435	459.90	1/27/2025	2/10/2025	2/10/2025	1	47400	EDPDL2K900	621656022
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503900000697	435	17.68	1/15/2025	2/8/2025	2/10/2025	1	47400	EC37L6KHR00	812751014
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174962	435	156.00	2/2/2025	2/10/2025	2/10/2025	1	47400	ELPDLF6NK00	371829497
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,687.18	1/30/2025	2/11/2025	2/11/2025	1	41900	DV06RDGDT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825043000295699	435	21.71	1/30/2025	2/12/2025	2/12/2025	1	47400	EXTYJ5TNB00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	43.90	1/30/2025	2/10/2025	2/10/2025	1	47400	E6Y2JTGK00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	8.98	1/28/2025	2/11/2025	2/11/2025	1	41900	D873RSLBW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/27/2025	2/11/2025	2/11/2025	1	41900	DFJMGCVFX00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186702	435	25.53	1/29/2025	2/10/2025	2/10/2025	4	47400	E1ADJ5WJ200	742965954
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	32.79	1/29/2025	2/11/2025	2/11/2025	1	41900	DJZ89S2600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000129246	435	27.50	1/9/2025	2/10/2025	2/10/2025	1	47400	E1JN52KR00	263677868
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.97	1/30/2025	2/11/2025	2/11/2025	2	41900	DCDTE69L600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	118.40	1/31/2025	2/10/2025	2/10/2025	1	47400	EPPDLK3WY04	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	130.40	1/31/2025	2/10/2025	2/10/2025	1	47400	EPPDLK3WY00	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	145.60	1/31/2025	2/10/2025	2/10/2025	1	47400	EPPDLK3WY05	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	163.20	1/31/2025	2/10/2025	2/10/2025	1	47400	EPPDLK3WY02	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	181.60	1/31/2025	2/10/2025	2/10/2025	1	47400	EPPDLK3WY06	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	201.60	1/31/2025	2/10/2025	2/10/2025	1	47400	EPPDLK3WY03	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	456.60	1/31/2025	2/10/2025	2/10/2025	1	47400	EMTYLQW500	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	78.40	1/31/2025	2/10/2025	2/10/2025	1	47400	EPPDLK3WY07	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	109.60	1/31/2025	2/10/2025	2/10/2025	1	47400	EPPDLK3WY01	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	16.71	1/25/2025	2/11/2025	2/11/2025	1	41900	DYQJCPWBQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181869	435	70.31	1/2/2025	2/10/2025	2/10/2025	1	47400	EZTYHPDQ00	752472510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	630.51	1/26/2025	2/11/2025	2/11/2025	1	41900	ID35V1NFKD00	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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825037000267721	435	214.60	1/15/2025	2/6/2025	2/6/2025	6	47400	ERNRSK2YNS00	362169147
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825037000137467	435	15.92	1/15/2025	2/6/2025	2/6/2025	6	47400	EG37K10SG00	462494918
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825037000267721	435	22.06	1/15/2025	2/6/2025	2/6/2025	6	47400	E137H9W7M00	362169147
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825037000267721	435	25.75	1/6/2025	2/6/2025	2/6/2025	6	47400	EVTYH9YWR00	362169147
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825037000267721	435	34.72	1/30/2025	2/6/2025	2/6/2025	6	47400	ERFDLKMKN00	362169147
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825037000267721	435	70.42	1/6/2025	2/6/2025	2/6/2025	6	47400	EWFDJCP1000	362169147
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825037000267721	435	133.77	1/6/2025	2/6/2025	2/6/2025	6	47400	EMADK30HS00	362169147
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	376.81	1/25/2025	2/11/2025	2/11/2025	1	41900	DJZK8784Y00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660886	435	19.46	1/24/2025	2/10/2025	2/10/2025	1	47400	ERNRSK7ZLCO0	742504783
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660886	435	19.46	1/21/2025	2/10/2025	2/10/2025	1	47400	EQJNLBLL00	742504783
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660886	435	87.69	1/20/2025	2/10/2025	2/10/2025	1	47400	EQJNLBLL00	742504783
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	(18.35)	1/15/2025	2/11/2025	2/11/2025	3	41900	DK757KF1P01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	18.35	1/31/2025	2/11/2025	2/11/2025	3	41900	DYOCVQ7200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2,833.04	1/24/2025	2/11/2025	2/11/2025	1	41900	DL9P5W9WT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000187170	435	105.28	1/28/2025	2/10/2025	2/10/2025	2	47400	E1ADJQLYK00	746002248
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.14	1/30/2025	2/11/2025	2/11/2025	1	41900	DSKVXK4VL00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000170245	435	70.31	1/6/2025	2/10/2025	2/10/2025	1	47400	ERWOK62H300	223875437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	88.99	1/27/2025	2/10/2025	2/10/2025	1	47400	E0Y2JPWZ00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000131324	435	116.18	1/27/2025	2/10/2025	2/10/2025	1	47400	EPADLHWWT00	270035984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	199.30	1/26/2025	2/11/2025	2/11/2025	3	41900	DMX132RGS00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	4.64	1/31/2025	2/11/2025	2/11/2025	1	41900	DGB9F2CQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	9.68	1/27/2025	2/11/2025	2/11/2025	1	41900	DXPL4V3200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	12.93	1/30/2025	2/11/2025	2/11/2025	1	41900	DYG4K8YV00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16658610	435	93.29	1/27/2025	2/8/2025	2/10/2025	1	47400	EVTYJRTS00	470874059
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	211.65	1/15/2025	2/10/2025	2/10/2025	2	47400	E3ADJTFN400	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(1,772.77)	1/22/2025	2/11/2025	2/11/2025	1	41900	D8RKQPP1901	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,772.77	1/26/2025	2/11/2025	2/11/2025	1	41900	DX40MJMNM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	67.96	1/27/2025	2/10/2025	2/10/2025	1	47400	ESPJN1XD00	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	8.90	1/31/2025	2/11/2025	2/11/2025	1	41900	D6WZV6SMK00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1.81	1/28/2025	2/11/2025	2/11/2025	1	41900	D1LH4JFGF00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(32.79)	1/10/2025	2/11/2025	2/11/2025	1	41900	D12151MQM01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	6.39	1/29/2025	2/11/2025	2/11/2025	1	41900	DSV2X0Z0500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186466	435	24.02	1/27/2025	2/10/2025	2/10/2025	1	47400	EKADLCOSF01	742916445
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186466	435	118.71	1/27/2025	2/10/2025	2/10/2025	1	47400	EKADLCOSF00	742916445
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	145.60	2/3/2025	2/10/2025	2/10/2025	1	47400	EZJNRSS205	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	163.20	2/3/2025	2/10/2025	2/10/2025	1	47400	EZJNRSS202	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	181.60	2/3/2025	2/10/2025	2/10/2025	1	47400	EZJNRSS206	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	201.60	2/3/2025	2/10/2025	2/10/2025	1	47400	EZJNRSS203	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	78.40	2/3/2025	2/10/2025	2/10/2025	1	47400	EZJNRSS207	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	109.60	2/3/2025	2/10/2025	2/10/2025	1	47400	EZJNRSS201	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	118.40	2/3/2025	2/10/2025	2/10/2025	1	47400	EZJNRSS204	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	130.40	2/3/2025	2/10/2025	2/10/2025	1	47400	EZJNRSS200	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000151966	435	30.28	1/10/2025	2/10/2025	2/10/2025	1	47400	EXADJIRQYL00	463620747
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825042000061008	435	26.43	1/30/2025	2/11/2025	2/11/2025	1	47400	EJFDLNV3000	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	69.76	1/30/2025	2/10/2025	2/10/2025	1	47400	ENFDLKCFO00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000148083	435	109.96	1/30/2025	2/10/2025	2/10/2025	1	47400	ESTYJLAQ300	460489026
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	12.09	1/27/2025	2/11/2025	2/11/2025	1	41900	D00479YMM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000176953	435	40.92	1/27/2025	2/10/2025	2/10/2025	1	47400	E0Y2JL19600	208439006
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	832504100800926	435	49.84	2/6/2025	2/10/2025	2/10/2025	9	41039	EJFDL1M1TV00	451835238
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000170245	435	136.54	1/6/2025	2/10/2025	2/10/2025	1	47400	EYDPL5GQ00	223875437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/30/2025	2/11/2025	2/11/2025	1	41900	DL1G6H1XC00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	46.06	1/29/2025	2/11/2025	2/11/2025	1	41900	DF05HCV1B00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000115519	435	82.13	1/22/2025	2/10/2025	2/10/2025	1	47400	EXJNL4HK00	843751910
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181869	435	55.26	1/30/2025	2/10/2025	2/10/2025	1	47400	EPY2LPLD00	752472510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	24.91	1/30/2025	2/11/2025	2/11/2025	1	41900	DTG1ST13F00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.11	1/29/2025	2/11/2025	2/11/2025	1	41900	DGLDK3WB00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	33.33	1/29/2025	2/11/2025	2/11/2025	1	41900	DM3C4KR6200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/30/2025	2/11/2025	2/11/2025	1	41900	DG22FJ4MX00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	525.45	1/31/2025	2/11/2025	2/11/2025	1	41900	D1215K8L800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000172163	435	(40.13)	1/15/2025	2/10/2025	2/10/2025	2	47400	EFPDLGCG6500	204180336
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000172163	435	55.10	1/15/2025	2/10/2025	2/10/2025	2	47400	EFPDLGCG6500	204180336
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	78.19	1/23/2025	2/10/2025	2/10/2025	1	47400	E9ADH894F00	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	3.56	1/30/2025	2/11/2025	2/11/2025	1	41900	DM3C4L7N600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000192924	435	147.44	1/28/2025	2/10/2025	2/10/2025	3	41039	E7TYJT92H00	201326023
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	361.18	1/30/2025	2/10/2025	2/10/2025	1	47400	ELFDLNNN600	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/29/2025	2/11/2025	2/11/2025	3	41900	DK757VQ8100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/27/2025	2/11/2025	2/11/2025	5	41900	DHD6C2J1X00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	68.26	1/29/2025	2/11/2025	2/11/2025	6	41900	DV8FQWYG000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	107.29	1/27/2025	2/11/2025	2/11/2025	2	41900	DT6J5Q2WH00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000177398	435	67.40	1/24/2025	2/10/2025	2/10/2025	2	47400	EWFDJSMBTO0	611539254
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	13.22	1/28/2025	2/11/2025	2/11/2025	3	41900	DBWC3M38FH00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	13.22	1/28/2025	2/11/2025	2/11/2025	3	41900	DBHBRB79K00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	16.89	1/30/2025	2/11/2025	2/11/2025	1	41900	D0047DCLJ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	16.89	1/30/2025	2/11/2025	2/11/2025	3	41900	D1LH4L08100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	630.51	1/24/2025	2/11/2025	2/11/2025	7	41900	DXXP2LTS800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133521	435	55.26	1/30/2025	2/10/2025	2/10/2025	1	47400	EAADLFPB600	880953362
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133521	435	55.26	1/30/2025	2/10/2025	2/10/2025	3	47400	E6PDJTXD800	880953362
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000124685	435	175.00	1/27/2025	2/10/2025	2/10/2025	1	47400	EVTYJKJNC00	261455666
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	25.39	1/31/2025	2/10/2025	2/10/2025	2	47400	E8FDJT7FV01	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	55.23	1/31/2025	2/10/2025	2/10/2025	2	47400	E8FDJT7FV00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138166	435	111.19	1/22/2025	2/10/2025	2/10/2025	1	47400	E0Y2JHPGY00	742620023
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	73.67	1/25/2025	2/11/2025	2/11/2025	2	41900	DPHD083VM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138013	435	143.97	1/25/2025	2/10/2025	2/10/2025	2	47400	EHY2LCCRK00	742544783
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	91.74	1/31/2025	2/10/2025	2/10/2025	3	47400	ELFDL59F00	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	937.88	1/31/2025	2/11/2025	2/11/2025	1	41900	DS4MVPW3Q00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000193549	435	266.36	1/16/2025	2/10/2025	2/10/2025	1	47400	ESPDLN0500	201909363
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825037000239954	435	20.00	1/29/2025	2/6/2025	2/6/2025	1	47400	E7ADJMK8C01	56222382
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825037000239954	435	100.00	1/29/2025	2/6/2025	2/6/2025	1	47400	EPPDL2DQ500	56222382
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	3.77	1/24/2025	2/11/2025	2/11/2025	2	41900	DXD7M11FQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000193490	435	114.98	1/24/2025	2/10/2025	2/10/2025	2	47400	EQADLCLPK00	201855825
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	268.24	1/29/2025	2/10/2025	2/10/2025	1	47400	ENPDLH2YK00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.40	1/26/2025	2/11/2025	2/11/2025	3	41900	DKS76V5JX00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/28/2025	2/11/2025	2/11/2025	1	41900	DBBXNOQNM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/26/2025	2/11/2025	2/11/2025	3	41900	DVINJQBZ9T00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137774	435	139.67	1/26/2025	2/10/2025	2/10/2025	3	47400	EXADJHD2J00	742247256
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	227.09	1/24/2025	2/11/2025	2/11/2025	2	41900	DS1DYB6W600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000187093	435	57.95	1/30/2025	2/10/2025	2/10/2025	3	47400	EXTYJQCVT00	746000203
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	12.78	1/24/2025	2/11/2025	2/11/2025	2	41900	DR2QXF7SD00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	32.79	1/24/2025	2/11/2025	2/11/2025	1	41900	DP750Q6FP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2,833.04	1/28/2025	2/11/2025	2/11/2025	1	41900	D639WK1FW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000168333	435	70.31	1/28/2025	2/10/2025	2/10/2025	1	47400	EFTYLDBSN00	834284327
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	6.11	1/29/2025	2/11/2025	2/11/2025	2	41900	DT6J5SBJH00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(16.20)	1/23/2025	2/11/2025	2/11/2025	1	41900	DYG4K3V0Z01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	16.20	1/24/2025	2/11/2025	2/11/2025	1	41900	DQTHXWZ1200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137973	435	9.10	1/22/2025	2/10/2025	2/10/2025	1	47400	EYFDJP8PJ02	742515841
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137973	435	71.40	1/22/2025	2/10/2025	2/10/2025	1	47400	EYFDJP8PJ01	742515841
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137973	435	110.66	1/22/2025	2/10/2025	2/10/2025	1	47400	EYFDJP8PJ00	742515841
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000135088	435	67.40	1/29/2025	2/10/2025	2/10/2025	2	47400	EKTYJDX200	272620340
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	74.94	1/14/2025	2/10/2025	2/10/2025	2	47400	E904JH18100	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	18.98	1/25/2025	2/11/2025	2/11/2025	3	41900	D3G215K0000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	28.60	1/25/2025	2/11/2025	2/11/2025	3	41900	D8RKO5I0R00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661989	435	70.31	1/24/2025	2/10/2025	2/10/2025	3	47400	ETADJN4YM00	542150844

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000154333	435	25.16	1/17/2025	2/10/2025	2/10/2025	1	47400	E5JNIG15C00	465292740
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5,660.07	1/24/2025	2/11/2025	2/11/2025	1	41900	DPHD077FX00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(2,833.04)	1/18/2025	2/11/2025	2/11/2025	1	41900	DDQYHL7KF01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	33.23	2/4/2025	2/10/2025	2/10/2025	1	47400	E7ADJ50CM00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000176953	435	10.28	1/31/2025	2/10/2025	2/10/2025	1	47400	E904JIGBZ00	208439006
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2,833.04	1/24/2025	2/11/2025	2/11/2025	1	41900	D756TKSC800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	39.24	1/23/2025	2/11/2025	2/11/2025	1	41900	DY5XKMDJH00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	156.76	1/29/2025	2/11/2025	2/11/2025	1	41900	D90SQDCIZ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000154342	435	89.36	1/30/2025	2/10/2025	2/10/2025	2	47400	EHY2LKVKN00	465292740
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137296	435	92.70	1/24/2025	2/10/2025	2/10/2025	3	47400	E3ADJ5KCC00	741800367
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/29/2025	2/11/2025	2/11/2025	1	41900	DG22FGXQ000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	107.29	1/27/2025	2/11/2025	2/11/2025	4	41900	DMCL4105L00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000131550	435	89.85	1/27/2025	2/10/2025	2/10/2025	2	41039	ENFDLUGSV00	264621796
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000131550	435	(35.41)	1/27/2025	2/10/2025	2/10/2025	2	41039	ENFDLUGSV00	264621796
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	8.48	1/31/2025	2/11/2025	2/11/2025	2	41900	DR2QXL6NP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	181.81	1/27/2025	2/11/2025	2/11/2025	2	41900	DVJNQCVPV00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1.70	1/31/2025	2/11/2025	2/11/2025	1	41900	DJQB8VPBZ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	376.81	1/31/2025	2/11/2025	2/11/2025	1	41900	DGVRD3ZPN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186338	435	100.33	1/23/2025	2/10/2025	2/10/2025	1	47400	EGADLHTN000	742876515
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	15.38	1/25/2025	2/11/2025	2/11/2025	1	41900	DSY9T4WD300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661298	435	95.26	1/25/2025	2/10/2025	2/10/2025	1	47400	EGTYLNTS000	461936265
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	39.77	1/30/2025	2/10/2025	2/10/2025	1	47400	EGTYLKQ3V00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	488.30	1/26/2025	2/11/2025	2/11/2025	1	41900	D1884YSRN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	536.48	1/26/2025	2/11/2025	2/11/2025	1	41900	DF05H92PP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000122122	435	13,087.14	1/31/2025	2/10/2025	2/10/2025	1	47400	EYPDJRHYG00	233069260
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	14.20	1/24/2025	2/11/2025	2/11/2025	2	41900	DXXP136LT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138434	435	30.28	1/31/2025	2/10/2025	2/10/2025	2	47400	E2FDJTF6800	742730815
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	24.42	1/30/2025	2/10/2025	2/10/2025	1	47400	ELY2L7K901	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186668	435	54.67	1/14/2025	2/10/2025	2/10/2025	1	47400	ESTYJDXZ000	742958584
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	56.26	1/30/2025	2/10/2025	2/10/2025	1	47400	ELY2L7K900	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	40.98	1/28/2025	2/11/2025	2/11/2025	1	41900	DS4MVM5S000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	73.67	1/31/2025	2/11/2025	2/11/2025	2	41900	DGB9F2BDK00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000172163	435	24.01	1/24/2025	2/10/2025	2/10/2025	2	47400	EMJNLGKF701	204180336
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000172163	435	236.26	1/24/2025	2/10/2025	2/10/2025	2	47400	EMJNLGKF700	204180336
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	554.34	1/31/2025	2/11/2025	2/11/2025	3	41900	D1885232N00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000122122	435	45.93	1/25/2025	2/10/2025	2/10/2025	3	47400	E3TYJSH7600	233069260
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(544.76)	1/18/2025	2/11/2025	2/11/2025	1	41900	DSY9SZSQ01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(233.47)	1/18/2025	2/11/2025	2/11/2025	1	41900	DWLKN98RH01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(22.61)	1/15/2025	2/11/2025	2/11/2025	1	41900	DM3C478HV01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000164527	435	50.00	1/28/2025	2/10/2025	2/10/2025	1	47400	EJFDLL96500	824474287
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	10.68	1/26/2025	2/11/2025	2/11/2025	2	41900	DYG4KSTKD00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	107.29	1/26/2025	2/11/2025	2/11/2025	2	41900	DMCL4059V00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000183592	435	180.95	1/26/2025	2/10/2025	2/10/2025	2	47400	EFDLFR88P00	562546021
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(40.38)	1/15/2025	2/11/2025	2/11/2025	3	41900	D6WZTVBRT01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	4.61	1/25/2025	2/11/2025	2/11/2025	3	41900	D1VQ4001300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138234	435	124.39	1/25/2025	2/10/2025	2/10/2025	3	47400	ERWOKGV0Z00	742620408
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186274	435	129.27	1/27/2025	2/10/2025	2/10/2025	1	47400	ENPNLD69500	742857700
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.42	1/30/2025	2/11/2025	2/11/2025	1	41900	DL16GGYP100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	376.82	1/30/2025	2/11/2025	2/11/2025	1	41900	D990P24WP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	529.99	1/30/2025	2/11/2025	2/11/2025	1	41900	D0IL6GC3N00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	23.21	2/3/2025	2/10/2025	2/10/2025	1	47400	EBFDLL9700	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	8.13	1/24/2025	2/11/2025	2/11/2025	1	41900	D9TGNWYK900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	99.99	1/26/2025	2/11/2025	2/11/2025	1	41900	DCY8K5B1Q00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	205.26	1/24/2025	2/11/2025	2/11/2025	1	41900	DG22FCRLT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.23	1/26/2025	2/11/2025	2/11/2025	1	41900	D00T2BF700	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.29	1/26/2025	2/11/2025	2/11/2025	1	41900	DKJ079M5Q00	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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	11.56	1/26/2025	2/11/2025	2/11/2025	1	41900	D2ND2LHNP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000122122	435	3,757.05	1/26/2025	2/10/2025	2/10/2025	1	47400	ELPDLFWYB00	233069260
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825039000026813	435	215.07	1/17/2025	2/8/2025	2/10/2025	4	47400	EYPDJHHZV00	742958277
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(51.05)	1/14/2025	2/11/2025	2/11/2025	1	41900	DSV2WVP29L01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000112086	435	55.26	1/11/2025	2/10/2025	2/10/2025	1	47400	E8Y2JR5R500	841777691
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000131316	435	40.92	1/24/2025	2/10/2025	2/10/2025	3	47400	EKADK86WY00	270029664
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	9.78	1/30/2025	2/11/2025	2/11/2025	1	41900	DL166GPNH00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	3.36	1/30/2025	2/11/2025	2/11/2025	1	41900	DH32CN77W00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.39	1/29/2025	2/11/2025	2/11/2025	1	41900	DP750TN7500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	30.16	1/29/2025	2/11/2025	2/11/2025	1	41900	DXNGLPSYG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.29	1/30/2025	2/11/2025	2/11/2025	1	41900	DDQYHVRKR00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(66.89)	1/17/2025	2/11/2025	2/11/2025	1	41900	DLV44S15Y01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000000	59	(19.97)	1/17/2025	2/11/2025	2/11/2025	1	41900	DSY95ZJB01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	81.66	1/21/2025	2/10/2025	2/10/2025	1	47400	EQUJNLKB1200	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	13.40	1/24/2025	2/11/2025	2/11/2025	1	41900	DLV44XTBV00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	48.75	1/31/2025	2/11/2025	2/11/2025	1	41900	DJG399LM300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000122122	435	3,870.90	1/31/2025	2/10/2025	2/10/2025	1	47400	EY2JRHVJ00	233069260
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.39	1/27/2025	2/11/2025	2/11/2025	1	41900	DSP2TN53V00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.98	1/27/2025	2/11/2025	2/11/2025	1	41900	DVJNQCXF300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000184008	435	40.92	1/21/2025	2/10/2025	2/10/2025	1	47400	EWFDJM3J900	571203443
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000135778	435	70.31	1/28/2025	2/10/2025	2/10/2025	1	47400	EBPK85LX00	273320204
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	12.29	1/27/2025	2/11/2025	2/11/2025	1	41900	D576TMDXN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	108.28	1/31/2025	2/11/2025	2/11/2025	1	41900	DS4MVQB4900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	252.66	1/31/2025	2/11/2025	2/11/2025	1	41900	DQ91205TI00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	86.23	1/2/2025	2/10/2025	2/10/2025	1	47400	ESPDJSVIC00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	445.38	1/21/2025	2/10/2025	2/10/2025	1	47400	ESY2T5PG00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000177672	435	89.71	1/30/2025	2/10/2025	2/10/2025	1	47400	EFPDLLQZ800	611922162
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000170245	435	187.92	1/2/2025	2/10/2025	2/10/2025	1	47400	EBFDLBOVC00	223875437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	584.46	1/28/2025	2/11/2025	2/11/2025	1	41900	DXNGLNS0Z00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174962	435	156.00	2/2/2025	2/10/2025	2/10/2025	1	47400	E0FDJQSS900	371829497
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171144	435	263.23	1/29/2025	2/10/2025	2/10/2025	1	47400	E6Y2WTCJ00	203099334
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	642.65	1/29/2025	2/10/2025	2/10/2025	1	47400	EQADLMCW500	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	11.47	1/24/2025	2/11/2025	2/11/2025	1	41900	DGLDFJMT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000101895	435	47.01	1/28/2025	2/10/2025	2/10/2025	3	41039	ETJNJP85D00	770589218
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	48.13	1/28/2025	2/11/2025	2/11/2025	3	41900	D0047BPY100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/31/2025	2/11/2025	2/11/2025	1	41900	DXXPJ75200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825039000025702	435	40.92	1/10/2025	2/8/2025	2/10/2025	1	47400	ERFDLJ89500	223875437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	10.37	1/24/2025	2/11/2025	2/11/2025	1	41900	D9K7PBDY00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.70	1/31/2025	2/11/2025	2/11/2025	1	41900	DQ07ZGP3D00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2.64	1/31/2025	2/11/2025	2/11/2025	1	41900	DSY9T9M1300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	6.00	1/31/2025	2/11/2025	2/11/2025	1	41900	D0JL6HC1500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	16.32	1/24/2025	2/11/2025	2/11/2025	1	41900	D2D530VNF00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000189609	435	139.60	1/31/2025	2/10/2025	2/10/2025	1	47400	EFADLMG1R00	320014517
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	11.97	1/25/2025	2/11/2025	2/11/2025	1	41900	D5KXVDYR200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000144227	435	31.10	1/30/2025	2/10/2025	2/10/2025	1	47400	EQUJNLGF600	450574896
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000144227	435	31.10	1/28/2025	2/10/2025	2/10/2025	1	47400	EVJNIMC9P00	450574896
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000144227	435	31.10	1/23/2025	2/10/2025	2/10/2025	1	47400	EV37JMR000	450574896
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	63.28	1/31/2025	2/11/2025	2/11/2025	1	41900	DYSXKS9HG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	48.95	1/27/2025	2/11/2025	2/11/2025	2	41900	D6CJW1C7500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	68.26	1/31/2025	2/11/2025	2/11/2025	2	41900	D47QZXXM300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000125569	435	129.46	1/27/2025	2/10/2025	2/10/2025	2	47400	EBFDLKL7G00	262150760
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	127.91	1/29/2025	2/10/2025	2/10/2025	1	47400	EV37V1C700	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	108.73	1/20/2025	2/10/2025	2/10/2025	3	47400	EZADJHS0B00	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	139.56	1/23/2025	2/10/2025	2/10/2025	1	47400	EGTYL29R00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000136697	435	20.92	1/23/2025	2/10/2025	2/10/2025	1	47400	EZJNIGW9600	274474863
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	169.90	1/29/2025	2/11/2025	2/11/2025	3	41900	D3G2188MK00	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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	40.98	1/27/2025	2/11/2025	2/11/2025	1	41900	DKS76VDD100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.53	1/25/2025	2/11/2025	2/11/2025	1	41900	D5KXKF7JH00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(1,016.78)	1/18/2025	2/11/2025	2/11/2025	1	41900	D1VQ3V1MT01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	337.47	1/29/2025	2/11/2025	2/11/2025	1	41900	DWVSN2YW400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000104344	435	130.12	1/29/2025	2/10/2025	2/10/2025	1	47400	EVADJLY1P00	812369811
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/29/2025	2/11/2025	2/11/2025	1	41900	DMCL4310S00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000105252	435	147.44	2/4/2025	2/10/2025	2/10/2025	1	41039	EX375XV400	813535759
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,081.52	1/25/2025	2/11/2025	2/11/2025	1	41900	DMX132CXN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(62.58)	1/17/2025	2/11/2025	2/11/2025	1	41900	D2D52W6Z601	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	99.88	1/27/2025	2/11/2025	2/11/2025	1	41900	D1VQ41L9600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	315.38	1/27/2025	2/11/2025	2/11/2025	1	41900	D08C6V7MP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000158954	435	40.92	1/29/2025	2/10/2025	2/10/2025	2	47400	ENPDLG48V00	20692909
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000158954	435	300.00	1/24/2025	2/10/2025	2/10/2025	2	47400	E2FDJL6V600	20692909
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	328.59	1/28/2025	2/11/2025	2/11/2025	1	41900	D3Q9055SP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134954	435	77.00	1/14/2025	2/10/2025	2/10/2025	1	47400	EFWDJLWND00	272485384
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138084	435	293.40	1/20/2025	2/10/2025	2/10/2025	3	47400	E0V2JPLC900	742577746
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661046	435	63.59	1/31/2025	2/10/2025	2/10/2025	5	47400	EZINJQC4T00	922803447
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000103511	435	118.45	1/21/2025	2/10/2025	2/10/2025	1	47400	ERWOK79Y100	811316592
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.19	1/31/2025	2/11/2025	2/11/2025	1	41900	DMX136YQ000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	27.25	1/31/2025	2/10/2025	2/10/2025	1	47400	EBPDJQBZ800	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000149339	435	20.92	1/24/2025	2/10/2025	2/10/2025	1	47400	E77YJQRPD00	461691950
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000101989	435	141.40	1/31/2025	2/10/2025	2/10/2025	2	47400	ENPDLKNM000	862290088
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825039000012878	435	153.41	1/31/2025	2/8/2025	2/10/2025	2	47400	EBFDLMBLK00	208439006
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186927	435	243.81	1/22/2025	2/10/2025	2/10/2025	1	47400	EYPDJG9YJ00	743023822
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	522.24	1/21/2025	2/10/2025	2/10/2025	4	47400	EGINLMDZK00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	30.93	1/26/2025	2/11/2025	2/11/2025	1	41900	DY2L7M1Z000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825043000258654	435	1,297.30	1/27/2025	2/12/2025	2/12/2025	3	47400	EX37JR20S00	811082020
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825039000024361	435	128.72	1/11/2025	2/8/2025	2/10/2025	3	47400	ETJNJPRZV00	742515841
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.00	1/30/2025	2/11/2025	2/11/2025	1	41900	DQ91VZ87500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	15.17	1/30/2025	2/11/2025	2/11/2025	1	41900	DCY8K8RZ200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138609	435	47.04	1/23/2025	2/10/2025	2/10/2025	1	47400	ELY2LBJZ600	742793592
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000117963	435	55.26	1/17/2025	2/10/2025	2/10/2025	1	47400	E1ADJW25S00	850722987
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	5.87	1/24/2025	2/11/2025	2/11/2025	5	41900	D47QZRG3200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	10.86	1/26/2025	2/11/2025	2/11/2025	1	41900	DCDTL3D9Y00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	39.07	1/24/2025	2/11/2025	2/11/2025	5	41900	DT6JSNWBM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	8.36	1/30/2025	2/11/2025	2/11/2025	1	41900	DKS76V1VK00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(21.24)	1/17/2025	2/11/2025	2/11/2025	1	41900	D3Q90JQ8F01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	69.65	1/25/2025	2/11/2025	2/11/2025	1	41900	DCDTL331400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	376.81	1/25/2025	2/11/2025	2/11/2025	1	41900	DL1G6C9LB00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	6.29	1/31/2025	2/11/2025	2/11/2025	1	41900	D08C6Y7FB00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138166	435	70.31	1/17/2025	2/10/2025	2/10/2025	1	47400	E2FDJMB5K00	742620023
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/28/2025	2/11/2025	2/11/2025	1	41900	D7PNSQRQ800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	13.89	1/30/2025	2/11/2025	2/11/2025	1	41900	DK757WM2500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	937.88	1/31/2025	2/11/2025	2/11/2025	1	41900	DS4MVQ71500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181869	435	37.30	1/28/2025	2/10/2025	2/10/2025	1	47400	ERNLSHJFC00	752472510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660912	435	40.92	1/8/2025	2/10/2025	2/10/2025	2	47400	ENFDK9MJG00	742802634
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.00	1/24/2025	2/11/2025	2/11/2025	4	41900	DK757QXSM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	12.73	1/25/2025	2/11/2025	2/11/2025	1	41900	DQ0T29W4G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	257.51	1/23/2025	2/10/2025	2/10/2025	1	47400	EPFDLX2700	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(9.67)	1/14/2025	2/11/2025	2/11/2025	5	41900	DRMSW7LZC01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133521	435	133.82	1/31/2025	2/10/2025	2/10/2025	1	47400	EF8DJVJQ1300	880953362
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	199.30	1/24/2025	2/11/2025	2/11/2025	1	41900	DGLJGGRW000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.24	1/26/2025	2/11/2025	2/11/2025	1	41900	DQK8YD3V100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	8.13	1/29/2025	2/11/2025	2/11/2025	1	41900	DSY9T7J9900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2,365.26	1/31/2025	2/11/2025	2/11/2025	2	41900	DXNGLQSP100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	23,992.81	1/31/2025	2/11/2025	2/11/2025	2	41900	DLKXSKRD700	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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(10,282.63)	1/2/2025	2/11/2025	2/11/2025	2	41900	DSKVVWFVY01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(14.12)	1/4/2025	2/11/2025	2/11/2025	4	41900	DPRLZJNV01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	4.61	1/31/2025	2/11/2025	2/11/2025	3	41900	DXNGLOSS100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	166641416	435	190.19	1/24/2025	2/10/2025	2/10/2025	1	47400	E137J181M00	470874059
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.23	1/27/2025	2/11/2025	2/11/2025	1	41900	DG22FF6HJ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	20.72	1/27/2025	2/11/2025	2/11/2025	1	41900	DS4MVL7PS00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	26.70	1/27/2025	2/11/2025	2/11/2025	1	41900	DM3C4HND100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	9.78	1/25/2025	2/11/2025	2/11/2025	1	41900	DNFH24BFV00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	19.88	1/28/2025	2/11/2025	2/11/2025	1	41900	DMX1343DD00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	11.17	1/25/2025	2/10/2025	2/10/2025	1	47400	EFFDLJN4700	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/26/2025	2/11/2025	2/11/2025	1	41900	DQK8YD86200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825043000339095	435	50.34	1/20/2025	2/12/2025	2/12/2025	1	47400	EOPDJN81500	270035984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	33.68	1/31/2025	2/11/2025	2/11/2025	1	41900	D7FF78BPY00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,687.18	1/31/2025	2/11/2025	2/11/2025	1	41900	D9K7PHXYT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	33.68	1/27/2025	2/11/2025	2/11/2025	1	41900	DTGRS7KZG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	67.23	1/27/2025	2/11/2025	2/11/2025	2	41900	D3G216XL300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	115.41	1/27/2025	2/11/2025	2/11/2025	2	41900	DV06R818600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186409	435	70.31	1/10/2025	2/10/2025	2/10/2025	1	47400	EVADJIKGQJ00	742897231
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	13.02	1/24/2025	2/11/2025	2/11/2025	2	41900	DTQZRQJV00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	585.70	1/24/2025	2/11/2025	2/11/2025	2	41900	DD6HJNLN800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/24/2025	2/11/2025	2/11/2025	2	41900	DQOT29SC000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,609.38	1/30/2025	2/11/2025	2/11/2025	2	41900	DPRLZ2XVT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138332	435	24.25	1/20/2025	2/10/2025	2/10/2025	1	47400	EOPDJHT100	742711223
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	166641416	435	90.37	1/23/2025	2/10/2025	2/10/2025	2	47400	EPADK95I00	470874059
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000140850	435	222.26	1/20/2025	2/10/2025	2/10/2025	4	47400	ESTYJHDK300	922417967
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	11.62	1/25/2025	2/11/2025	2/11/2025	1	41900	DXD7M1TQ500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	5.13	1/26/2025	2/11/2025	2/11/2025	1	41900	DGVRD060L00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	39.07	1/26/2025	2/11/2025	2/11/2025	1	41900	DTQZRR0500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(1,687.18)	1/17/2025	2/11/2025	2/11/2025	1	41900	DOIL65CVJ01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825039000013932	435	83.20	1/3/2025	2/8/2025	2/10/2025	1	47400	ESFDJLZK100	463969440
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000112086	435	30.28	1/15/2025	2/10/2025	2/10/2025	1	47400	ELFLDMYB500	841777691
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	21.06	1/29/2025	2/11/2025	2/11/2025	1	41900	DGVRD2JMS00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000105879	435	40.92	1/27/2025	2/10/2025	2/10/2025	1	47400	E9JIDH90X00	814351296
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	28.17	1/25/2025	2/11/2025	2/11/2025	1	41900	DM3C4K9H000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	40.71	1/25/2025	2/11/2025	2/11/2025	1	41900	DTGRS6WGV00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	37.90	1/31/2025	2/11/2025	2/11/2025	1	41900	DW23PK28H00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161123	435	6.06	2/4/2025	2/10/2025	2/10/2025	2	47400	EHPDLGHWC00	821837516
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137306	435	92.14	1/23/2025	2/10/2025	2/10/2025	2	47400	E8Y2JIS4Q00	741724391
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	75.95	1/28/2025	2/11/2025	2/11/2025	1	41900	DGVRD19F400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000158954	435	14.04	1/24/2025	2/10/2025	2/10/2025	2	47400	EMJNLBNS100	20692909
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000158954	435	40.92	1/24/2025	2/10/2025	2/10/2025	3	47400	E2FDJL65900	20692909
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	13.44	1/28/2025	2/11/2025	2/11/2025	4	41900	DRMSWKBY000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	3,069.73	1/31/2025	2/11/2025	2/11/2025	1	41900	DS4MVPLO800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	18.50	1/31/2025	2/10/2025	2/10/2025	1	47400	EVADJSTZK02	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	119.88	1/31/2025	2/10/2025	2/10/2025	1	47400	EVADJSTZK01	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	291.93	1/31/2025	2/10/2025	2/10/2025	1	47400	EVADJSTZK00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000113146	435	1,257.70	2/2/2025	2/10/2025	2/10/2025	2	47400	E2Y2JRSSK00	475349604
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	155.07	1/29/2025	2/11/2025	2/11/2025	1	41900	DRDWW3ZPK00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1,016.78	1/30/2025	2/11/2025	2/11/2025	1	41900	DNFH27PD900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000106690	435	70.31	1/30/2025	2/10/2025	2/10/2025	1	47400	E6PJDN44J00	815301126
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137290	435	270.57	1/25/2025	2/10/2025	2/10/2025	1	47400	EXTYJ094Z00	741794256
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000168333	435	50.31	1/24/2025	2/10/2025	2/10/2025	1	47400	EG37K62XW00	834284327
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(584.46)	1/12/2025	2/11/2025	2/11/2025	1	41900	DQTHLCTH01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.29	1/27/2025	2/11/2025	2/11/2025	1	41900	DSY9T61KR00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.23	1/27/2025	2/11/2025	2/11/2025	1	41900	DLV442V8W00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	75.92	1/27/2025	2/10/2025	2/10/2025	1	47400	EGJNLCLXK00	741601453

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	22.39	1/31/2025	2/11/2025	2/11/2025	1	41900	DFJMGGNP700	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	357.07	1/20/2025	2/10/2025	2/10/2025	1	47400	EFY2LMHXF00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000178041	435	3,957.10	1/28/2025	2/10/2025	2/10/2025	1	47400	EFPDLJ27900	621656022
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	166641416	435	161.73	1/27/2025	2/10/2025	2/10/2025	1	47400	EZTYJJB2N00	470874059
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138232	435	190.70	1/29/2025	2/10/2025	2/10/2025	1	47400	E8FDJ1VQZ00	742638040
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	66.64	1/25/2025	2/11/2025	2/11/2025	1	41900	D00478G6H00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	227.09	1/25/2025	2/11/2025	2/11/2025	1	41900	DSY9T4M0F00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	39.07	1/29/2025	2/11/2025	2/11/2025	1	41900	DRBYX1V4G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000101895	435	47.01	1/24/2025	2/10/2025	2/10/2025	4	41039	EYFDJHD1800	770589218
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000113629	435	160.70	1/24/2025	2/10/2025	2/10/2025	1	47400	ELPDLJNKD00	842477526
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	6.33	1/25/2025	2/11/2025	2/11/2025	1	41900	DS1DYCZQ200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	73.42	1/24/2025	2/11/2025	2/11/2025	1	41900	DC4LLQWV000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	488.30	1/29/2025	2/11/2025	2/11/2025	1	41900	DNFH26IP000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000112086	435	57.30	1/11/2025	2/10/2025	2/10/2025	1	47400	E8Y2JR6PM00	841777691
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2.16	1/29/2025	2/11/2025	2/11/2025	1	41900	DF8DGWVS200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000193994	435	119.41	1/29/2025	2/10/2025	2/10/2025	1	47400	EJPDLDYIM00	202373111
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	3.68	1/29/2025	2/11/2025	2/11/2025	1	41900	D8RKQWKK300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	14.54	1/29/2025	2/11/2025	2/11/2025	1	41900	DTGRS9TD800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1,016.78	1/29/2025	2/11/2025	2/11/2025	1	41900	DS9MXZBRJ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1,772.77	1/30/2025	2/11/2025	2/11/2025	1	41900	D0IL6GB6G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	63.28	1/29/2025	2/11/2025	2/11/2025	1	41900	DV06RBYZ000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	112.12	1/28/2025	2/11/2025	2/11/2025	1	41900	DTGRS85T600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	(35,051.09)	1/20/2025	2/11/2025	2/11/2025	1	41900	DJSV9HWPN01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	376.81	1/30/2025	2/11/2025	2/11/2025	1	41900	DBM4MLZ1800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	525.45	1/30/2025	2/11/2025	2/11/2025	1	41900	DYQJCT80200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	1,427.72	1/28/2025	2/11/2025	2/11/2025	1	41900	DIZK89LX300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/28/2025	2/11/2025	2/11/2025	1	41900	DRMSWKPMS00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	1,772.77	1/29/2025	2/11/2025	2/11/2025	1	41900	DWVSN2D8500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	78.19	1/27/2025	2/10/2025	2/10/2025	1	47400	ECTYL9D0000	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	12.22	1/25/2025	2/11/2025	2/11/2025	1	41900	DRBYWZ0Y700	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	49.32	2/1/2025	2/10/2025	2/10/2025	1	47400	EHY2LKS7000	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(2,833.04)	1/16/2025	2/11/2025	2/11/2025	1	41900	DCY8JYTC010	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2,833.04	1/29/2025	2/11/2025	2/11/2025	1	41900	D0047CSFW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181125	435	18.00	1/15/2025	2/10/2025	2/10/2025	1	47400	ECADLGB8500	752131429
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186814	435	80.33	1/15/2025	2/10/2025	2/10/2025	1	47400	E6PDJL9T000	742992394
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	33.68	1/29/2025	2/11/2025	2/11/2025	1	41900	DCD1L5DHH00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	529.99	1/24/2025	2/11/2025	2/11/2025	1	41900	DXNGLKQNY00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/24/2025	2/11/2025	2/11/2025	1	41900	DQ91YTZ1R00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.42	1/31/2025	2/11/2025	2/11/2025	1	41900	DZ7THWZNS00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	49.16	1/29/2025	2/11/2025	2/11/2025	1	41900	D9K7PH03Z00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186161	435	24.47	1/27/2025	2/10/2025	2/10/2025	1	47400	E6Y2JMTFQ00	742809277
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000148692	435	178.15	1/14/2025	2/10/2025	2/10/2025	1	47400	EMJNLBQY000	46115446
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	584.46	1/30/2025	2/11/2025	2/11/2025	1	41900	DSY9T85HY00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	8.98	1/26/2025	2/11/2025	2/11/2025	1	41900	DNQP1NXV600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(555.93)	1/6/2025	2/11/2025	2/11/2025	1	41900	DXPKNMRH010	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	473.78	1/24/2025	2/11/2025	2/11/2025	1	41900	DBM4MGP5600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000187130	435	1,006.00	1/27/2025	2/10/2025	2/10/2025	1	47400	EZ37JRHGL00	746001118
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	6.33	1/29/2025	2/11/2025	2/11/2025	1	41900	DYG4K8ZXM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/27/2025	2/11/2025	2/11/2025	1	41900	DBXMXZNB500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.94	1/24/2025	2/11/2025	2/11/2025	2	41900	DRBYWYTY800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	151.48	1/24/2025	2/11/2025	2/11/2025	2	41900	D23Y3HYR000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186707	435	25.53	2/5/2025	2/10/2025	2/10/2025	3	47400	EDFDL5MV000	742965954
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000168333	435	70.31	1/24/2025	2/10/2025	2/10/2025	1	47400	EMTYLBT5400	834284327
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	1.39	1/26/2025	2/11/2025	2/11/2025	1	41900	DQK8YD17100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	7.12	1/28/2025	2/11/2025	2/11/2025	2	41900	DGLJDMC1000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	21.01	1/28/2025	2/11/2025	2/11/2025	2	41900	DPRLZVQ0700	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000148967	435	125.85	1/28/2025	2/10/2025	2/10/2025	2	47400	EC37LBPS200	9002358501
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,213.34	1/31/2025	2/11/2025	2/11/2025	1	41900	DMCL44SKF00	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2,831.13	1/31/2025	2/11/2025	2/11/2025	1	41900	DBHBRDDKQ00	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000165799	435	20.92	1/28/2025	2/10/2025	2/10/2025	1	47400	E1TYJN9100	831005828
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.88	1/29/2025	2/11/2025	2/11/2025	1	41900	DR2QXJWBK00	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	40.98	1/24/2025	2/11/2025	2/11/2025	1	41900	D23Y3HHZB00	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.40	1/24/2025	2/11/2025	2/11/2025	1	41900	D990PTMBK00	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137774	435	160.97	1/29/2025	2/10/2025	2/10/2025	1	47400	E9JDH9HW000	742247256
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	174.92	1/24/2025	2/10/2025	2/10/2025	1	47400	E904H9TT200	741601453
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	11.17	1/26/2025	2/10/2025	2/10/2025	1	47400	EDPDLKDN700	272008627
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000122122	435	7,699.83	1/26/2025	2/10/2025	2/10/2025	1	47400	EDY2LBZ5700	233069260
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	34.00	1/20/2025	2/11/2025	2/11/2025	3	41900	DNFH26D7900	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138009	435	40.81	1/29/2025	2/10/2025	2/10/2025	1	47400	EQADLGV0500	742543414
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	9.27	1/29/2025	2/11/2025	2/11/2025	1	41900	DB2PNJ6FK00	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000144388	435	59.16	2/5/2025	2/10/2025	2/10/2025	5	41039	EJY2LMZC300	451348006
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(525.45)	1/21/2025	2/11/2025	2/11/2025	1	41900	DN582H92J01	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	525.45	1/24/2025	2/11/2025	2/11/2025	1	41900	DYG4K55PT00	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(9.70)	1/11/2025	2/11/2025	2/11/2025	1	41900	DKJ0621T801	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000139794	435	130.50	1/29/2025	2/10/2025	2/10/2025	2	47400	EAADLGR9400	920518554
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000189609	435	7.43	1/28/2025	2/10/2025	2/10/2025	2	47400	EGADLJ8M200	320014517
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	21.19	1/29/2025	2/11/2025	2/11/2025	1	41900	DJZK8BDH000	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	937.88	1/30/2025	2/11/2025	2/11/2025	1	41900	D3ZJOCDD000	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000149063	435	40.92	1/25/2025	2/10/2025	2/10/2025	1	47400	E8Y2JM7MX00	461450004
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000149063	435	187.47	1/23/2025	2/10/2025	2/10/2025	1	47400	EC37K62WJ00	461450004
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	5,129.64	1/18/2025	2/10/2025	2/10/2025	1	47400	EJY2LBF5901	742802643
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	11,457.06	1/18/2025	2/10/2025	2/10/2025	1	47400	EJY2LBF5900	742802643
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000177895	435	820.77	1/21/2025	2/10/2025	2/10/2025	2	47400	EDPDL10J01	621400785
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000183621	435	1,192.80	1/27/2025	2/10/2025	2/10/2025	2	47400	ERNLSF8L300	562584922
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000177895	435	1,818.90	1/21/2025	2/10/2025	2/10/2025	2	47400	EDPDL10J00	621400785
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	584.46	1/28/2025	2/11/2025	2/11/2025	1	41900	DBRKQV21D00	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503900021886	435	14.04	2/1/2025	2/8/2025	2/10/2025	2	47400	E537JWC3G00	562546021
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.11	1/29/2025	2/11/2025	2/11/2025	1	41900	D47QZVR8K00	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	35.44	1/29/2025	2/11/2025	2/11/2025	1	41900	D2XM267BD00	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/27/2025	2/11/2025	2/11/2025	1	41900	DXD7M2ZY600	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174825	435	49.44	2/4/2025	2/10/2025	2/10/2025	5	47400	EKTYLLY1800	371515621
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000141623	435	255.89	1/27/2025	2/10/2025	2/10/2025	1	47400	E8Y2JM7QR00	651255384
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	26.43	1/29/2025	2/10/2025	2/10/2025	1	47400	EPPDLLX4400	840611484
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	62.56	1/29/2025	2/10/2025	2/10/2025	1	47400	EWFDJLVLC00	840611484
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	3.68	1/30/2025	2/11/2025	2/11/2025	1	41900	DYSXKRNG400	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	26.05	1/30/2025	2/11/2025	2/11/2025	1	41900	DBWCM4PK400	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	38.29	1/30/2025	2/11/2025	2/11/2025	1	41900	D47QZVWGY000	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181869	435	55.26	1/30/2025	2/10/2025	2/10/2025	1	47400	EVJNJV8MD00	752472510
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,021.66	1/27/2025	2/11/2025	2/11/2025	1	41900	D08C6TVT800	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	39.29	1/23/2025	2/10/2025	2/10/2025	1	47400	E3JNJLW4H00	204701276
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660795	435	55.26	1/20/2025	2/10/2025	2/10/2025	1	47400	EAINLMWDM00	921461571
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	78.55	1/23/2025	2/10/2025	2/10/2025	1	47400	EYDPJJKXN00	204701276
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	102.43	1/20/2025	2/10/2025	2/10/2025	1	47400	EY2YJHSY600	272008627
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(2.79)	1/16/2025	2/11/2025	2/11/2025	2	41900	DXNGCLD001	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660795	435	25.53	2/6/2025	2/10/2025	2/10/2025	4	47400	E1TYJXH9L00	272092587
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660795	435	25.53	2/3/2025	2/10/2025	2/10/2025	4	47400	E1TYJXH9L00	272092587
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	29.23	1/30/2025	2/11/2025	2/11/2025	2	41900	D756TQRR600	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	5.19	1/26/2025	2/11/2025	2/11/2025	1	41900	D08C6TCFV00	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	322.58	1/30/2025	2/11/2025	2/11/2025	2	41900	D90SQFZQ000	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	(827.05)	1/23/2025	2/11/2025	2/11/2025	1	41900	D5V2WQQQT01	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	827.05	1/25/2025	2/11/2025	2/11/2025	1	41900	D5KXVFK400	6907058
	2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138505	435	34.01	1/27/2025	2/10/2025	2/10/2025	1	47400	ETADJNSN300	742768498

AETNA DETAIL CLAIMS
 PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186347	435	162.70	2/3/2025	2/10/2025	2/10/2025	1	47400	EX37JRS3T00	742879098
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/28/2025	2/11/2025	2/11/2025	1	41900	D3Z10961100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	75.60	1/28/2025	2/10/2025	2/10/2025	1	47400	ECADLKVHP00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000113629	435	3.93	1/24/2025	2/10/2025	2/10/2025	1	47400	EZINJ546R01	842477526
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000113629	435	121.82	1/24/2025	2/10/2025	2/10/2025	1	47400	EZINJ546R00	842477526
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000106690	435	40.92	1/28/2025	2/10/2025	2/10/2025	1	47400	EBFDLC23V00	815301126
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000129246	435	225.52	1/7/2025	2/10/2025	2/10/2025	1	47400	E1ADJNSQ500	263677868
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	159.98	1/22/2025	2/10/2025	2/10/2025	1	47400	ENPDK9VX000	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16666416	435	29.33	1/21/2025	2/10/2025	2/10/2025	1	47400	EZ37JJB2G00	470874059
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	46.88	1/27/2025	2/11/2025	2/11/2025	1	41900	DF05H9MJW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/29/2025	2/11/2025	2/11/2025	1	41900	DMMT3M6BW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16666092	435	30.28	1/16/2025	2/10/2025	2/10/2025	1	47400	EJADLNKJ000	921461581
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(968.03)	1/11/2025	2/11/2025	2/11/2025	1	41900	D0046YGI101	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	692.22	1/27/2025	2/11/2025	2/11/2025	1	41900	DXXPL4HNF00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	968.03	1/25/2025	2/11/2025	2/11/2025	1	41900	DKJ079CLK00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	968.03	1/11/2025	2/11/2025	2/11/2025	1	41900	DTGRS6TML00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	144.52	1/29/2025	2/11/2025	2/11/2025	1	41900	D47QZVXS900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	32.79	1/24/2025	2/11/2025	2/11/2025	1	41900	D90S09HY800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	88.22	1/24/2025	2/11/2025	2/11/2025	1	41900	DMX131WY000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	600.01	1/24/2025	2/11/2025	2/11/2025	1	41900	DM3C4GL7900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000163191	435	58.63	1/27/2025	2/10/2025	2/10/2025	1	47400	EBPDL2CGX00	760563213
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133521	435	30.28	1/30/2025	2/10/2025	2/10/2025	4	47400	EG37LFFPS00	880953362
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	13.02	1/27/2025	2/11/2025	2/11/2025	1	41900	DQ0T2BCW000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	2,833.04	1/27/2025	2/11/2025	2/11/2025	1	41900	DSKVXFKY000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	39.07	1/24/2025	2/11/2025	2/11/2025	1	41900	DQK8YCCRW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	68.26	1/29/2025	2/11/2025	2/11/2025	2	41900	DL9P5ZDQW00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186905	435	5.46	1/2/2025	2/10/2025	2/10/2025	2	47400	EBY2LBY3000	743016407
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186905	435	116.15	1/2/2025	2/10/2025	2/10/2025	2	47400	E7ADJHTM800	743016407
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186317	435	69.21	1/29/2025	2/10/2025	2/10/2025	1	47400	EWY2JQ4NR00	742868879
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000141623	435	71.45	1/21/2025	2/10/2025	2/10/2025	1	47400	ELPKD7TBY00	651255384
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	16.19	1/27/2025	2/11/2025	2/11/2025	1	41900	DPHD09CW500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	940.10	1/20/2025	2/10/2025	2/10/2025	3	47400	EBPDLJRLK00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(268.44)	1/20/2025	2/11/2025	2/11/2025	1	41900	DFJMG6G7401	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(525.45)	1/17/2025	2/11/2025	2/11/2025	1	41900	D3Q09JSMZ01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	4.01	1/26/2025	2/11/2025	2/11/2025	1	41900	DFJMG8B5Y00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	529.99	1/24/2025	2/11/2025	2/11/2025	1	41900	DJQ8BP1Y000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825039000024053	435	73.39	1/30/2025	2/8/2025	2/10/2025	1	47400	E4PDJW9NG00	752472510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(21.24)	1/14/2025	2/11/2025	2/11/2025	1	41900	D35V1CT9K01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	58.41	1/30/2025	2/10/2025	2/10/2025	1	47400	EJNLKPNM000	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000178041	435	459.90	1/26/2025	2/10/2025	2/10/2025	3	47400	E537JQY1V00	621656022
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174201	435	35.48	1/27/2025	2/10/2025	2/10/2025	1	47400	E9JDFMBN000	741586031
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137427	435	16.37	1/23/2025	2/10/2025	2/10/2025	1	47400	E4Y2JH68000	741940911
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825039000024053	435	93.47	1/6/2025	2/8/2025	2/10/2025	1	47400	EWY2JTXY500	752472510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000164957	435	8.88	1/27/2025	2/10/2025	2/10/2025	2	47400	EWFDJSTV000	824944510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000178041	435	459.90	1/27/2025	2/10/2025	2/10/2025	2	47400	EC37LD2L000	621656022
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186707	435	25.53	1/31/2025	2/10/2025	2/10/2025	2	47400	E1TY5Z2R000	742965954
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186707	435	73.23	1/30/2025	2/10/2025	2/10/2025	2	47400	EYPDIQCTW00	742965954
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000122122	435	(563.22)	1/25/2025	2/10/2025	2/10/2025	1	47400	EZADJRHK000	233069260
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000122122	435	3,125.67	1/25/2025	2/10/2025	2/10/2025	1	47400	EZADJRHK000	233069260
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	20.80	1/27/2025	2/11/2025	2/11/2025	1	41900	DCP1KNJ2B00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	59.70	1/27/2025	2/11/2025	2/11/2025	1	41900	D2XMK24Q8400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	488.30	1/25/2025	2/11/2025	2/11/2025	1	41900	DYQC1QQC800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000193994	435	91.61	1/28/2025	2/10/2025	2/10/2025	1	47400	EPY2LCBPC00	202373111
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000112086	435	55.26	1/13/2025	2/10/2025	2/10/2025	1	47400	EBFDJVRMC00	841777691
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.23	1/26/2025	2/11/2025	2/11/2025	7	41900	D59MXX1P000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.88	1/26/2025	2/11/2025	2/11/2025	7	41900	DLKX5FG2G00	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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	376.82	1/28/2025	2/11/2025	2/11/2025	1	41900	DL9P5YCD500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000170245	435	99.60	1/5/2025	2/10/2025	2/10/2025	1	47400	EZTYJG5900	223875437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	63.28	1/17/2025	2/11/2025	2/11/2025	1	41900	D47QZR6L000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	48.29	1/27/2025	2/11/2025	2/11/2025	1	41900	DF8DGTXSQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/26/2025	2/11/2025	2/11/2025	1	41900	DBM4M10FM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186756	435	29.91	1/20/2025	2/10/2025	2/10/2025	1	47400	EVTYJK7CL00	742977000
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	832504100802158	435	75.60	1/20/2025	2/10/2025	2/10/2025	1	47400	EDY2K7WP900	742967281
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000170245	435	165.42	1/3/2025	2/10/2025	2/10/2025	2	47400	EMUNLBM2Q00	223875437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137157	435	539.66	1/28/2025	2/10/2025	2/10/2025	2	47400	E737JL8CW00	741695861
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	35.10	1/25/2025	2/11/2025	2/11/2025	1	41900	DS4MVKF8N00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.29	1/27/2025	2/11/2025	2/11/2025	2	41900	DPRLZTS2200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(584.46)	1/18/2025	2/11/2025	2/11/2025	1	41900	D6CJVQJW001	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	53.80	1/28/2025	2/11/2025	2/11/2025	1	41900	D9TGNQD4000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000188121	435	91.19	1/23/2025	2/10/2025	2/10/2025	1	47400	E737JN1J200	710905290
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	39.07	1/31/2025	2/11/2025	2/11/2025	1	41900	D6MRVPCP000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	7.29	1/31/2025	2/11/2025	2/11/2025	1	41900	DJQB8VHX500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133148	435	223.52	1/10/2025	2/10/2025	2/10/2025	1	47400	ELPDK8VZ700	271121048
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825038000036818	435	2,226.28	1/16/2025	2/7/2025	2/7/2025	6	41039	E0Y2JFQC100	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	23.56	1/28/2025	2/11/2025	2/11/2025	1	41900	DSKXVGV3100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	98.00	1/30/2025	2/10/2025	2/10/2025	1	47400	ESY2JWNB300	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000164242	435	79.39	2/5/2025	2/10/2025	2/10/2025	1	47400	E1JN1WVPS00	824130264
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000169349	435	117.19	1/29/2025	2/10/2025	2/10/2025	4	41039	E4Y2JPVY800	832675429
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	32.81	1/27/2025	2/11/2025	2/11/2025	3	41900	D0L6C1WM000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.00	1/26/2025	2/11/2025	2/11/2025	1	41900	DQ91YVNL000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	111.46	1/27/2025	2/11/2025	2/11/2025	1	41900	DBBXN04X700	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000193841	435	8.88	1/14/2025	2/10/2025	2/10/2025	1	47400	EDPK7VN2000	202200336
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000193841	435	34.01	1/15/2025	2/10/2025	2/10/2025	1	47400	ECTYLCF4H00	202200336
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	40.02	1/24/2025	2/11/2025	2/11/2025	1	41900	DD6H9N97V00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	(166.15)	1/14/2025	2/11/2025	2/11/2025	4	41900	DGB9D026010	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	0.23	1/28/2025	2/11/2025	2/11/2025	4	41900	D1VQ423G000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	15.37	1/28/2025	2/11/2025	2/11/2025	4	41900	DLV4529B100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	1,016.78	1/29/2025	2/11/2025	2/11/2025	4	41900	DN582PM9000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137774	435	5.24	1/28/2025	2/10/2025	2/10/2025	4	47400	ETTYJG9Q001	742247256
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137774	435	198.66	1/28/2025	2/10/2025	2/10/2025	4	47400	ETTYJG9Q000	742247256
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(937.88)	1/23/2025	2/11/2025	2/11/2025	1	41900	DLKX5CY3P01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(230.43)	1/23/2025	2/11/2025	2/11/2025	1	41900	D59MXVJ0901	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	230.43	1/27/2025	2/11/2025	2/11/2025	1	41900	DKS76V58S00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/27/2025	2/11/2025	2/11/2025	1	41900	DMCL41DR300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661298	435	153.02	2/4/2025	2/10/2025	2/10/2025	1	47400	ETJN1YND100	461936265
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	115.16	1/30/2025	2/11/2025	2/11/2025	1	41900	D0ST6036500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000149063	435	109.96	1/21/2025	2/10/2025	2/10/2025	3	47400	E9RWHS9WG00	461450004
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825043000332291	435	109.61	1/29/2025	2/12/2025	2/12/2025	1	47400	ET37JQ58700	261565558
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138698	435	100.15	2/3/2025	2/10/2025	2/10/2025	1	47400	EY2JRC69000	882185557
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	105.62	1/28/2025	2/11/2025	2/11/2025	3	41900	D08CGVW1G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134885	435	111.19	1/27/2025	2/10/2025	2/10/2025	3	47400	ET37JL3ZR00	272453492
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825039000260045	435	163.94	1/29/2025	2/8/2025	2/10/2025	4	47400	EKTYLHOLN00	710905290
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,772.77	1/28/2025	2/11/2025	2/11/2025	1	41900	DL9P5YL9900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	14.28	1/30/2025	2/10/2025	2/10/2025	1	47400	E9JIDJ3PC00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	35.06	1/30/2025	2/10/2025	2/10/2025	1	47400	EHY2LKS8W801	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	66.44	1/30/2025	2/10/2025	2/10/2025	1	47400	EHY2LKS8W800	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	26.05	1/31/2025	2/11/2025	2/11/2025	1	41900	DJZK8CHG400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174962	435	156.00	2/4/2025	2/10/2025	2/10/2025	1	47400	E4PDJXSIW00	371829497
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	12.30	1/26/2025	2/11/2025	2/11/2025	1	41900	DB73RQXH500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	6.92	1/30/2025	2/10/2025	2/10/2025	1	47400	EDFDLK97300	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	40.79	1/24/2025	2/10/2025	2/10/2025	1	47400	EPADLFWH400	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	8.65	1/31/2025	2/11/2025	2/11/2025	1	41900	DGVRD442300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1,016.78	1/28/2025	2/11/2025	2/11/2025	2	41900	DYQCRV3H00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.23	1/30/2025	2/11/2025	2/11/2025	1	41900	DL9P602600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.29	1/30/2025	2/11/2025	2/11/2025	1	41900	DSV2X2GKN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	7.82	1/24/2025	2/11/2025	2/11/2025	1	41900	DFS5VFNHM00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	22.35	1/31/2025	2/10/2025	2/10/2025	1	47400	E6PJD16TY00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	32.10	1/31/2025	2/10/2025	2/10/2025	1	47400	E6FDJSPWH00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	193.38	1/30/2025	2/10/2025	2/10/2025	1	47400	EQ37LCRMN00	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(584.46)	1/23/2025	2/11/2025	2/11/2025	1	41900	D2ND2JDC001	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	585.90	1/27/2025	2/11/2025	2/11/2025	1	41900	DLKX5FMQD00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	(1,016.78)	1/23/2025	2/11/2025	2/11/2025	1	41900	DSV2V2WQH01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	1,016.78	1/24/2025	2/11/2025	2/11/2025	1	41900	DMX131Y2B00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	0.77	1/24/2025	2/11/2025	2/11/2025	1	41900	DP750QSH200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000130078	435	64.06	1/7/2025	2/10/2025	2/10/2025	4	47400	E0PDIJMBT00	264058475
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	11.97	1/27/2025	2/11/2025	2/11/2025	1	41900	DN582MG7N00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	26.76	1/27/2025	2/11/2025	2/11/2025	1	41900	DK757S9V00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	39.40	1/27/2025	2/11/2025	2/11/2025	1	41900	DS4MVL5RS00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	24.98	1/26/2025	2/11/2025	2/11/2025	1	41900	DF8DGTCSL00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	34.11	1/26/2025	2/11/2025	2/11/2025	1	41900	D0ST5W8S800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16666751	435	50.00	1/27/2025	2/11/2025	2/11/2025	1	47400	ECTYLJBRK00	
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000104639	435	27.30	1/12/2025	2/10/2025	2/10/2025	1	47400	ELPDK8N3000	812751014
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	3,925.95	2/4/2025	2/10/2025	2/10/2025	1	47400	EZTY7TGSN00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	24.32	1/29/2025	2/11/2025	2/11/2025	3	41900	DXD7M4S2200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	29.43	1/28/2025	2/11/2025	2/11/2025	3	41900	D6MRVM2XQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	376.82	1/27/2025	2/11/2025	2/11/2025	3	41900	DGB9DYCW500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	6.29	1/27/2025	2/11/2025	2/11/2025	3	41900	DT6J5QMX800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133521	435	40.92	1/23/2025	2/10/2025	2/10/2025	1	47400	EHFDLH8WD00	880953362
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	205.87	1/7/2025	2/10/2025	2/10/2025	4	47400	ERW0LG06P00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	565.68	1/30/2025	2/10/2025	2/10/2025	4	47400	EXINJR78V00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	473.78	1/30/2025	2/11/2025	2/11/2025	1	41900	DGB9F1LGY00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	32.79	1/24/2025	2/11/2025	2/11/2025	1	41900	DB2PNDW6000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	584.46	1/24/2025	2/11/2025	2/11/2025	1	41900	D6CJLZHQX00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	7.93	1/26/2025	2/11/2025	2/11/2025	3	41900	DXNGLK5S00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000183592	435	124.34	1/26/2025	2/10/2025	2/10/2025	3	47400	EZADJL4NH00	562546021
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	20.69	1/27/2025	2/11/2025	2/11/2025	2	41900	DRM5WJYSR00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	41.66	1/26/2025	2/11/2025	2/11/2025	2	41900	D00478YDF00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	2,833.04	1/30/2025	2/11/2025	2/11/2025	2	41900	D8RKXQ06Q00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/28/2025	2/11/2025	2/11/2025	1	41900	DL9P5Y82600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	698.81	1/16/2025	2/10/2025	2/10/2025	1	47400	EMTYL4RQ00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000148692	435	170.52	1/24/2025	2/10/2025	2/10/2025	1	47400	E8Y2JPPY400	461115446
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	11.62	1/29/2025	2/11/2025	2/11/2025	2	41900	D1885105W00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	525.45	1/29/2025	2/11/2025	2/11/2025	2	41900	DHNFBP6KN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	68.26	1/25/2025	2/11/2025	2/11/2025	3	41900	DCP1KMGY400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186905	435	67.40	1/25/2025	2/10/2025	2/10/2025	3	47400	E9JDH56W300	743016407
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1,609.38	1/24/2025	2/11/2025	2/11/2025	1	41900	DSP2TLZ6V00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2.58	1/24/2025	2/11/2025	2/11/2025	1	41900	DJG394XF600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	49.74	1/27/2025	2/11/2025	2/11/2025	1	41900	DL1G6D3YY00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000183592	435	107.32	1/23/2025	2/10/2025	2/10/2025	7	47400	EWFDL5QJ00	562546021
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	319.31	1/27/2025	2/11/2025	2/11/2025	1	41900	DR2QXG98Y00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000112086	435	55.26	1/15/2025	2/10/2025	2/10/2025	1	47400	E7ADJ5W6X00	841777691
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	39.04	1/31/2025	2/11/2025	2/11/2025	1	41900	DL9P6199400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000141623	435	71.45	1/28/2025	2/10/2025	2/10/2025	1	47400	EVTYJQRW00	651255384
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000176587	435	40.92	1/10/2025	2/10/2025	2/10/2025	1	47400	E8PDJHP4100	208038092
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	41.75	1/30/2025	2/10/2025	2/10/2025	1	47400	ESJNIPGXQ00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000122122	435	739.20	1/28/2025	2/10/2025	2/10/2025	1	47400	EDPDLWF5F00	233069260
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16658561	435	55.26	1/29/2025	2/8/2025	2/10/2025	1	47400	E537VWQ300	474923327
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(937.88)	1/11/2025	2/11/2025	2/11/2025	1	41900	DF05GYF0N01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(584.46)	1/12/2025	2/11/2025	2/11/2025	1	41900	D1LH44IGF01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(3.56)	1/10/2025	2/11/2025	2/11/2025	1	41900	D1LH43HWF01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	8.90	1/24/2025	2/11/2025	2/11/2025	2	41900	DP750PTTF00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000177672	435	273.71	1/29/2025	2/10/2025	2/10/2025	2	47400	EYFDJNS2900	611922162
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.14	1/27/2025	2/11/2025	2/11/2025	1	41900	DCALLK7Q00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	27.16	1/21/2025	1/31/2025	2/11/2025	1	47400	EAINK8D6L00	
2/12/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	33.92	1/21/2025	1/31/2025	2/11/2025	1	47400	EAINK8D6L00	
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000131324	435	20.92	1/27/2025	2/10/2025	2/10/2025	1	47400	EKADLF5GC00	270035984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138609	435	156.71	1/21/2025	2/10/2025	2/10/2025	1	47400	ESTYJHNSL00	742793592
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	85.31	1/22/2025	2/10/2025	2/10/2025	3	47400	E6V2IQY9800	2047011276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	14.68	1/27/2025	2/11/2025	2/11/2025	1	41900	DV8FQVCV400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	25.28	1/24/2025	2/11/2025	2/11/2025	1	41900	DHD6COWXX00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	48.29	1/27/2025	2/11/2025	2/11/2025	1	41900	DD6HJQM2800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	584.46	1/30/2025	2/11/2025	2/11/2025	1	41900	DYG4K94DG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/30/2025	2/11/2025	2/11/2025	1	41900	D9TGP0WM600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	66.89	1/30/2025	2/11/2025	2/11/2025	1	41900	DT6I5T4LJ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	4.78	1/30/2025	2/11/2025	2/11/2025	1	41900	DX40MNSXZ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	12.18	1/30/2025	2/11/2025	2/11/2025	1	41900	DYQCIW3N000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	12.69	1/20/2025	2/10/2025	2/10/2025	2	47400	E4PDLJZ900	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.88	1/31/2025	2/11/2025	2/11/2025	6	41900	DFJMGH9F000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.86	1/25/2025	2/11/2025	2/11/2025	6	41900	D8HBR8SJG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000135088	435	96.79	1/25/2025	2/10/2025	2/10/2025	6	47400	EHY2LHWXC00	272620340
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	102.43	1/21/2025	2/10/2025	2/10/2025	5	47400	E0Y2JMQR000	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(10.65)	1/15/2025	2/11/2025	2/11/2025	1	41900	D47QZJ4V301	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	27.74	1/24/2025	2/11/2025	2/11/2025	1	41900	DJ5W9M0SL00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000139712	435	55.14	1/29/2025	2/10/2025	2/10/2025	4	47400	EQADLGOZD00	920341793
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	555.93	1/30/2025	2/11/2025	2/11/2025	1	41900	ID1215JCG900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000149063	435	40.92	1/25/2025	2/10/2025	2/10/2025	1	47400	EKJNL648000	461450004
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	244.33	1/25/2025	2/10/2025	2/10/2025	1	47400	ESJNJPX3R00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	40.98	1/27/2025	2/11/2025	2/11/2025	3	41900	D90SQC3S800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	40.98	1/24/2025	2/11/2025	2/11/2025	4	41900	D4HYZ8T800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660479	435	6.22	1/24/2025	2/10/2025	2/10/2025	4	47400	EHY2LBWQL00	262045372
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660479	435	16.46	1/24/2025	2/10/2025	2/10/2025	4	47400	ENY2K8P3H00	262045372
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660479	435	41.38	1/24/2025	2/10/2025	2/10/2025	4	47400	E1JNIM31900	262045372
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660479	435	100.31	1/24/2025	2/10/2025	2/10/2025	4	47400	EFPDJMYVX00	262045372
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134954	435	64.06	1/23/2025	2/10/2025	2/10/2025	1	47400	EM37LBS7700	272485384
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	35.51	1/27/2025	2/11/2025	2/11/2025	1	41900	DSDVV53N000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661416	435	57.89	1/23/2025	2/10/2025	2/10/2025	3	41039	EPPDLBHJ800	470874059
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000101989	435	141.40	1/31/2025	2/10/2025	2/10/2025	2	47400	EPADLKSTN00	862290088
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/26/2025	2/11/2025	2/11/2025	1	41900	DRMSWHV6200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	8.25	2/3/2025	2/10/2025	2/10/2025	1	47400	ERWOLHGVJ00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	36.70	1/30/2025	2/10/2025	2/10/2025	1	47400	EAINLKPVH00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	115.39	1/20/2025	2/10/2025	2/10/2025	2	47400	EMADL661Q00	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	8.87	1/29/2025	2/11/2025	2/11/2025	1	41900	DXNKL4P4100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	26.05	1/29/2025	2/11/2025	2/11/2025	1	41900	D7YWS94D900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1,016.78	1/28/2025	2/11/2025	2/11/2025	1	41900	DDGQL86PY00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181869	435	149.73	1/29/2025	2/10/2025	2/10/2025	1	47400	EFPDLM7KX00	752472510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138625	435	70.31	1/20/2025	2/10/2025	2/10/2025	1	47400	E1ADJHMSG00	742798500
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000139712	435	80.62	1/25/2025	2/10/2025	2/10/2025	3	47400	EPPDLBQHW00	920341793
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000122122	435	3,643.88	2/1/2025	2/10/2025	2/10/2025	1	47400	E737JRS7500	233069260
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	74.27	1/22/2025	2/10/2025	2/10/2025	1	47400	EJPDLCM0802	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	82.04	1/22/2025	2/10/2025	2/10/2025	1	47400	EJPDLCM0800	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	83.92	1/22/2025	2/10/2025	2/10/2025	1	47400	EJPDLCM0803	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	121.17	1/22/2025	2/10/2025	2/10/2025	1	47400	EJPDLCM0801	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000105252	435	147.44	1/18/2025	2/10/2025	2/10/2025	2	41039	EADJQF0R000	813535759
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000135088	435	67.40	1/28/2025	2/10/2025	2/10/2025	4	47400	EPPDLDD8B00	272620340

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16660886	435	19.51	1/22/2025	2/10/2025	2/10/2025	1	47400	ELPK6ZRG00	742504783
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503900025968	435	27.97	1/29/2025	2/8/2025	2/10/2025	1	47400	ESY2V67Y00	680595069
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	23250340000003	59	(189.84)	1/10/2025	2/11/2025	2/11/2025	1	41900	DWLKN3SC101	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	23250340000002	59	1,016.78	1/29/2025	2/11/2025	2/11/2025	1	41900	DCP1KQ4P500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	79.29	1/27/2025	2/11/2025	2/11/2025	1	41900	DFIMG8N000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	74.31	1/28/2025	2/11/2025	2/11/2025	1	41900	DDQYHT9N800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000158954	435	80.62	1/23/2025	2/10/2025	2/10/2025	2	47400	ERWOK62M200	20692909
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(525.45)	1/22/2025	2/11/2025	2/11/2025	1	41900	D3Q90M91Z01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	28.39	1/27/2025	2/11/2025	2/11/2025	1	41900	DS9MXXRC000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(49.07)	1/13/2025	2/11/2025	2/11/2025	3	41900	D6MRV78XD01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000112086	435	55.26	1/14/2025	2/10/2025	2/10/2025	1	47400	ESPDJVTJ00	841777691
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	8.17	2/3/2025	2/10/2025	2/10/2025	1	47400	EDFDL7FJ00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	1.50	1/25/2025	2/11/2025	2/11/2025	2	41900	DVSWPW2XR00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	5.53	1/24/2025	2/11/2025	2/11/2025	3	41900	DSY9T48L700	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.88	1/30/2025	2/11/2025	2/11/2025	3	41900	DKS76YNR300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000121539	435	70.31	1/23/2025	2/10/2025	2/10/2025	1	47400	EMADLDSJB00	854128731
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138505	435	494.64	1/28/2025	2/10/2025	2/10/2025	1	47400	EWFDJQLYW00	742768498
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.48	1/28/2025	2/11/2025	2/11/2025	1	41900	DXNGLNOYK00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	584.46	1/30/2025	2/11/2025	2/11/2025	2	41900	DBWCM5HMB00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000146109	435	40.92	1/10/2025	2/10/2025	2/10/2025	1	47400	ECADLWBQGG0	454034067
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000146109	435	40.92	1/15/2025	2/10/2025	2/10/2025	1	47400	EYFDJHYFQ00	454034067
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000148224	435	61.86	1/28/2025	2/10/2025	2/10/2025	1	47400	EHFDLCH0Z00	900113459
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	1,710.89	1/28/2025	2/10/2025	2/10/2025	1	47400	ECADLKVGV00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	11.17	1/22/2025	2/10/2025	2/10/2025	1	47400	EKTYLC9KX00	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16659886	435	100.00	1/27/2025	2/10/2025	2/10/2025	1	47400	EJPDLLTN00	814485668
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	585.90	1/31/2025	2/11/2025	2/11/2025	1	41900	DV8FQY14D00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	39.08	1/31/2025	2/10/2025	2/10/2025	1	47400	EJADLK3JW00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,706.12	1/24/2025	2/11/2025	2/11/2025	1	41900	DS0V2M6F00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000186334	435	40.92	1/24/2025	2/10/2025	2/10/2025	1	47400	ENV270CP00	742874650
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	1,124.64	1/3/2025	2/10/2025	2/10/2025	1	47400	E8FDJTLW200	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1,416.49	1/27/2025	2/11/2025	2/11/2025	1	41900	DS4MVL52M00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,016.78	1/30/2025	2/11/2025	2/11/2025	1	41900	DWVSN373500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.87	1/25/2025	2/11/2025	2/11/2025	1	41900	DG22FD98500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	608.17	1/31/2025	2/11/2025	2/11/2025	1	41900	DTQZRC7G00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000131316	435	2.40	1/25/2025	2/10/2025	2/10/2025	1	47400	EC37K8HP500	270029664
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000131316	435	123.28	1/20/2025	2/10/2025	2/10/2025	1	47400	EA37K8ZWL00	270029664
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	507.30	1/25/2025	2/10/2025	2/10/2025	1	47400	EJUNJ1ST00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	80.12	1/26/2025	2/11/2025	2/11/2025	1	41900	DQ0T2B4Y00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	6.29	1/28/2025	2/11/2025	2/11/2025	2	41900	DWLKNJ5X00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	256.10	1/24/2025	2/11/2025	2/11/2025	2	41900	DJG397P0R00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	269.63	1/24/2025	2/11/2025	2/11/2025	2	41900	DM3C4G68400	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	13.73	1/29/2025	2/11/2025	2/11/2025	1	41900	DDQYHV3KP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	21.49	1/17/2025	1/31/2025	2/11/2025	1	47400	EJY2LBNBQ00	
2/12/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	79.36	1/17/2025	1/31/2025	2/11/2025	1	47400	EJY2LBNBQ00	
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	13.45	1/28/2025	2/11/2025	2/11/2025	1	41900	DVSWPZVQZ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	23.57	1/30/2025	2/11/2025	2/11/2025	1	41900	DD6HT65X00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	5.55	1/28/2025	2/11/2025	2/11/2025	1	41900	D23Y3N4YG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137731	435	478.73	1/28/2025	2/10/2025	2/10/2025	1	47400	EAINU6P100	742206635
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000112086	435	66.95	1/11/2025	2/10/2025	2/10/2025	1	47400	ET37JQ2QF00	841777691
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000137838	435	40.92	1/14/2025	2/10/2025	2/10/2025	4	47400	ELY2LCFMZ00	742357970
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	26.50	1/29/2025	2/11/2025	2/11/2025	1	41900	DJQ88SYV500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	1,016.78	1/29/2025	2/11/2025	2/11/2025	1	41900	DVINJQF6600	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	98.00	1/29/2025	2/10/2025	2/10/2025	1	47400	EHFDDL1300	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000103511	435	109.96	1/22/2025	2/10/2025	2/10/2025	2	47400	E2FDJND6H00	811316592
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	78.19	1/20/2025	2/10/2025	2/10/2025	1	47400	E3ADJLFFH00	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	68.95	1/27/2025	2/10/2025	2/10/2025	1	47400	E8Y2JQLY00	840611484

AETNA DETAIL CLAIMS
 PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	30.40	1/29/2025	2/10/2025	2/10/2025	1	47400	E0Y2JN3G604	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	112.00	1/29/2025	2/10/2025	2/10/2025	1	47400	E0Y2JN3G600	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	130.40	1/29/2025	2/10/2025	2/10/2025	1	47400	E0Y2JN3G601	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	144.80	1/29/2025	2/10/2025	2/10/2025	1	47400	E0Y2JN3G603	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000114081	435	165.60	1/29/2025	2/10/2025	2/10/2025	1	47400	E0Y2JN3G602	842769317
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825039000024421	435	456.60	1/29/2025	2/8/2025	2/10/2025	1	47400	ENPDLLF1T00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000154342	435	2.12	1/29/2025	2/10/2025	2/10/2025	1	47400	E137JMCX200	465292740
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	4.13	1/30/2025	2/11/2025	2/11/2025	1	41900	DPRLZX6R00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,193.19	1/27/2025	2/11/2025	2/11/2025	1	41900	D0ST5X3K000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	11.17	1/23/2025	2/10/2025	2/10/2025	1	47400	ELY2LCT7VQ00	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	38.42	1/27/2025	2/10/2025	2/10/2025	1	47400	EGTYLDJCI00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	67.62	1/29/2025	2/10/2025	2/10/2025	1	47400	EBFDLW5X00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	67.62	1/26/2025	2/10/2025	2/10/2025	1	47400	EJY2LCC3M00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	127.53	1/24/2025	2/10/2025	2/10/2025	1	47400	E1ADJMMY400	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	143.30	1/26/2025	2/10/2025	2/10/2025	1	47400	ERFDLJG8100	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	168.13	1/23/2025	2/10/2025	2/10/2025	1	47400	EMJNLDBS000	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	213.50	1/28/2025	2/10/2025	2/10/2025	1	47400	EMTYLDK6000	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	213.50	1/29/2025	2/10/2025	2/10/2025	1	47400	ENFDLCZ9T00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	213.50	1/30/2025	2/10/2025	2/10/2025	1	47400	E6PDIJW6B00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	262.96	1/25/2025	2/10/2025	2/10/2025	1	47400	E6GJDLFVJ00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000161209	435	308.01	1/30/2025	2/10/2025	2/10/2025	1	47400	EXTYJN8BF00	760273984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(937.88)	1/15/2025	2/11/2025	2/11/2025	2	41900	DWB8NCPCH01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(585.90)	1/15/2025	2/11/2025	2/11/2025	2	41900	DF8DGTXXK01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(555.93)	1/15/2025	2/11/2025	2/11/2025	2	41900	D7FFSWQC301	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(26.50)	1/15/2025	2/11/2025	2/11/2025	2	41900	DF05H148M01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(11.97)	1/15/2025	2/11/2025	2/11/2025	2	41900	D756TC86Q01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	1,516.06	1/8/2025	2/10/2025	2/10/2025	2	47400	EVJNJTBM500	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	4.90	1/31/2025	2/11/2025	2/11/2025	1	41900	D639WMNTR00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	51.05	1/31/2025	2/11/2025	2/11/2025	1	41900	DDQYHWX5J00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2,833.04	1/29/2025	2/11/2025	2/11/2025	1	41900	DRBYJLXN00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503900006241	435	20.92	1/30/2025	2/8/2025	2/10/2025	1	47400	ENFDLFC100	270035984
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174104	435	98.62	1/27/2025	2/10/2025	2/10/2025	2	47400	EA37K93K000	741601453
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000152640	435	111.95	1/31/2025	2/10/2025	2/10/2025	1	47400	E3JNJT5J000	463981689
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	525.45	1/25/2025	2/11/2025	2/11/2025	1	41900	D00478WFP00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661339	435	65.14	2/3/2025	2/10/2025	2/10/2025	1	47400	EZJNPTW900	463374087
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000151959	435	80.33	1/21/2025	2/10/2025	2/10/2025	1	47400	E2FDJMWG00	463613094
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	35.44	1/27/2025	2/11/2025	2/11/2025	3	41900	DF8DGTM1200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(1,772.97)	1/9/2025	2/11/2025	2/11/2025	1	41900	DLV44KRYD01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	95.24	1/25/2025	2/11/2025	2/11/2025	1	41900	DWLKNG9F200	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1,772.97	1/25/2025	2/11/2025	2/11/2025	1	41900	DQ0TZ9Y0T00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.15	1/29/2025	2/11/2025	2/11/2025	2	41900	D756TPV2Y00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.90	1/29/2025	2/11/2025	2/11/2025	2	41900	DQ91YVDSL00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174962	435	156.00	2/1/2025	2/10/2025	2/10/2025	1	47400	E4FDJQQ9D00	371829497
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(937.88)	1/17/2025	2/11/2025	2/11/2025	1	41900	D1LL495DQ01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	31.66	1/30/2025	2/11/2025	2/11/2025	1	41900	DPRLZXH8900	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	(35.64)	1/13/2025	2/11/2025	2/11/2025	1	41900	DMCL3PTB001	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000158592	435	(70.00)	1/9/2025	2/10/2025	2/10/2025	1	47400	E337JRLW00	10894487
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	112.06	1/20/2025	2/10/2025	2/10/2025	1	47400	ENY2LHV4D00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	17.05	1/27/2025	2/11/2025	2/11/2025	1	41900	DZ7THSGFQ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000122122	435	2,421.65	1/29/2025	2/10/2025	2/10/2025	1	47400	EQ37LGPMT00	233069260
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/24/2025	2/11/2025	2/11/2025	1	41900	D3Q09PJ6F00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000136862	435	55.10	1/31/2025	2/10/2025	2/10/2025	5	47400	E3ADJSPQ200	274753909
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000104879	435	916.19	1/31/2025	2/10/2025	2/10/2025	3	47400	ENFDLGL9L00	813040663
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(299.00)	1/14/2025	2/11/2025	2/11/2025	1	41900	D873RGF5701	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(3.46)	1/13/2025	2/11/2025	2/11/2025	1	41900	DCALL7XBN01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000136684	435	57.23	1/23/2025	2/10/2025	2/10/2025	1	47400	ECADK9ZR900	274455437

AETNA DETAIL CLAIMS
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000136684	435	278.43	1/28/2025	2/10/2025	2/10/2025	1	47400	E2Y2JK3VQ00	274455437
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/29/2025	2/11/2025	2/11/2025	1	41900	DGLUDJX6T00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000133148	435	17.06	1/10/2025	2/10/2025	2/10/2025	1	47400	E537JMS2600	271121048
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	41.23	1/27/2025	2/11/2025	2/11/2025	1	41900	D455YVW5V00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	0.11	1/24/2025	2/11/2025	2/11/2025	1	41900	DWV5MYF9000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	7.48	1/27/2025	2/11/2025	2/11/2025	1	41900	D47QZ5ZC500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181869	435	70.31	1/23/2025	2/10/2025	2/10/2025	1	47400	E6PDJSPPM00	752472510
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	3.93	1/29/2025	2/11/2025	2/11/2025	1	41900	DLKXSJ08800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	48.00	1/31/2025	2/10/2025	2/10/2025	1	47400	EX37JTG9800	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	2,113.65	1/31/2025	2/10/2025	2/10/2025	1	47400	EC37LHRGT00	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	56.83	1/28/2025	2/10/2025	2/10/2025	1	47400	EGTYLQK3T00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000154118	435	222.61	1/28/2025	2/10/2025	2/10/2025	1	47400	ELFDLC59D00	465102225
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(290.79)	1/20/2025	2/11/2025	2/11/2025	1	41900	DQ0T25JR001	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138825	435	280.48	1/14/2025	2/10/2025	2/10/2025	2	47400	ER59LJ4D100	742802643
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1.45	1/30/2025	2/11/2025	2/11/2025	1	41900	D59MYOL3R00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825042000061008	435	26.89	1/30/2025	2/11/2025	2/11/2025	1	47400	EHY2LNJQM00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	99.31	1/29/2025	2/10/2025	2/10/2025	1	47400	EWPDJTTWK00	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000171755	435	103.50	1/29/2025	2/10/2025	2/10/2025	1	47400	EWPDJTTWK01	840611484
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	4.10	1/29/2025	2/11/2025	2/11/2025	3	41900	D7FFT6WZJ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000174962	435	156.00	2/1/2025	2/10/2025	2/10/2025	3	47400	E537JV81Y00	371829497
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000134473	435	115.39	1/20/2025	2/10/2025	2/10/2025	1	47400	EJFDLQ75000	272008627
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	937.88	1/28/2025	2/11/2025	2/11/2025	1	41900	DVINQDP1500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	3.90	2/3/2025	2/10/2025	2/10/2025	1	47400	ECINLL72W00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825038000075826	435	19.88	1/29/2025	2/7/2025	2/7/2025	1	47400	ECADLK5C700	311656473
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000129246	435	187.24	1/9/2025	2/10/2025	2/10/2025	1	47400	EZINJPF7D00	263677868
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/30/2025	2/11/2025	2/11/2025	4	41900	D99QF22P800	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	1.26	1/24/2025	2/11/2025	2/11/2025	4	41900	DJQ88P51700	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.13	1/29/2025	2/11/2025	2/11/2025	2	41900	D9K7PGG0100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	5.13	1/30/2025	2/11/2025	2/11/2025	4	41900	DSV2X27YX00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000184004	435	54.14	1/24/2025	2/10/2025	2/10/2025	4	47400	E537JNT9P00	571197015
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	82503900023264	435	72.80	1/29/2025	2/8/2025	2/10/2025	2	47400	EWPDIJWCLM00	571197015
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	42.15	1/23/2025	2/10/2025	2/10/2025	1	47400	E6PDJNZX000	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000152640	435	111.95	1/31/2025	2/10/2025	2/10/2025	2	47400	EMJNLQMQH00	463981689
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000001	59	50.71	1/29/2025	2/11/2025	2/11/2025	1	41900	D35V1R4TX00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	12.20	1/29/2025	2/11/2025	2/11/2025	1	41900	DN582PRZ300	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000176953	435	57.23	1/29/2025	2/10/2025	2/10/2025	1	47400	EWPDIQSK500	208439006
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(62.19)	1/15/2025	2/11/2025	2/11/2025	1	41900	DHXN9WKS010	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(21.98)	1/15/2025	2/11/2025	2/11/2025	1	41900	DY2LJODLX01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	2.64	1/24/2025	2/11/2025	2/11/2025	1	41900	D1VQ3ZHTG00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	39.07	1/24/2025	2/11/2025	2/11/2025	1	41900	DW23PD3C100	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	23.36	1/29/2025	2/11/2025	2/11/2025	1	41900	DQ0T2D0W9L00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000149339	435	25.58	1/28/2025	2/10/2025	2/10/2025	1	47400	EAADLBJ0200	461691950
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181125	435	80.00	1/27/2025	2/10/2025	2/10/2025	1	47400	EAINLDGTX00	752131429
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000181125	435	134.00	1/27/2025	2/10/2025	2/10/2025	1	47400	E9ADJBZGM00	752131429
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	7.29	1/27/2025	2/11/2025	2/11/2025	1	41900	DNFH24WPT00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	36.66	1/27/2025	2/11/2025	2/11/2025	1	41900	D05T5WPY000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	937.88	1/31/2025	2/11/2025	2/11/2025	1	41900	DFIMGH14000	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	(39.07)	1/17/2025	2/11/2025	2/11/2025	1	41900	DTQZRKZPM01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000195855	435	13.98	1/28/2025	2/10/2025	2/10/2025	1	47400	EVADJQK4R00	382084239
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000105252	435	79.39	1/27/2025	2/10/2025	2/10/2025	1	41039	EFY2LLYQ900	813535759
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000168333	435	70.31	1/21/2025	2/10/2025	2/10/2025	1	47400	EMJNLBNM800	834284327
2/12/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	38.11	1/23/2025	1/29/2025	2/11/2025	1	47400	EZADJGPFJ00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000138465	435	40.92	1/23/2025	2/10/2025	2/10/2025	1	47400	EDY2K6JDX00	742744011
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	73.07	1/10/2025	2/10/2025	2/10/2025	1	47400	EPPDK640Y00	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000140850	435	322.81	1/22/2025	2/10/2025	2/10/2025	1	47400	E8FDL140000	922419677
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	2,094.48	1/24/2025	2/11/2025	2/11/2025	1	41900	DNFH269DM00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661416	435	84.30	1/24/2025	2/10/2025	2/10/2025	1	47400	E0PDJJC3L00	470874059
2/12/2025	49392	285608	285608	20	10	HC BASIC	9820	16661416	435	115.34	1/24/2025	2/10/2025	2/10/2025	1	47400	E0PDJJC3L01	470874059
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	(0.66)	1/17/2025	2/11/2025	2/11/2025	1	41900	DQ91YNYCM01	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000175296	435	33.58	1/27/2025	2/10/2025	2/10/2025	1	47400	ECADLF7XCO0	204701276
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000002	59	1,016.78	1/29/2025	2/11/2025	2/11/2025	1	41900	DL1G6GOWR00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	376.81	1/24/2025	2/11/2025	2/11/2025	1	41900	D1VQ3YT1500	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9056	232503400000003	59	105.19	1/24/2025	2/11/2025	2/11/2025	1	41900	DMX131N1X00	6907058
2/12/2025	49392	285608	285608	20	10	HC BASIC	9046	825041000178041	435	1,034.46	2/1/2025	2/10/2025	2/10/2025	1	47400	E5TYJR1KL00	621656022
						HC BASIC Total				340,057.44							
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000002	59	39.07	1/26/2025	2/11/2025	2/11/2025	1	41900	DKS76V1LP00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	(937.88)	1/23/2025	2/11/2025	2/11/2025	1	41900	D5KVC4W301	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	8325041000800815	435	28.42	1/14/2025	2/10/2025	2/10/2025	3	47400	E3ADJMVQB00	742774133
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138332	435	79.74	1/6/2025	2/10/2025	2/10/2025	1	47400	E904JG7F800	742711223
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138825	435	761.21	1/29/2025	2/10/2025	2/10/2025	1	47400	ENFDLH25F00	742802643
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	657.20	1/29/2025	2/11/2025	2/11/2025	1	41900	DXKNLNPQC00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	97.18	1/26/2025	2/11/2025	2/11/2025	1	41900	DJZK875VW00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	1,687.18	1/26/2025	2/11/2025	2/11/2025	1	41900	DPHD08FM800	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000132811	435	38.56	1/16/2025	2/10/2025	2/10/2025	1	47400	E7INJVV400	270720545
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000181125	435	75.00	1/21/2025	2/10/2025	2/10/2025	1	47400	E3TYJFMT200	752131429
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	82503900024053	435	40.92	1/21/2025	2/8/2025	2/10/2025	1	47400	E0FDJL9K00	752472510
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000001	59	66.44	1/31/2025	2/11/2025	2/11/2025	1	41900	DBWCMSLZK00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000001	59	94.25	1/29/2025	2/11/2025	2/11/2025	1	41900	D6WZV4YFN00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000001	59	1,772.77	1/29/2025	2/11/2025	2/11/2025	1	41900	DV8FQWDLCO0	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000122122	435	3,136.45	2/1/2025	2/10/2025	2/10/2025	1	47400	E6Y2JWSV100	233069260
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000104639	435	5.25	1/7/2025	2/10/2025	2/10/2025	1	47400	EVADJL51303	812751014
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	3,783.23	1/28/2025	2/11/2025	2/11/2025	1	41900	DXD7M3XBK00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825038000075826	435	19.88	1/27/2025	2/7/2025	2/7/2025	1	47400	EZJNQ2M200	311656473
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	6.11	1/24/2025	2/11/2025	2/11/2025	1	41900	DY5XKM5M900	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000121539	435	70.31	1/20/2025	2/10/2025	2/10/2025	1	47400	E7ADJG48R00	854128731
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000174371	435	149.07	1/24/2025	2/10/2025	2/10/2025	1	47400	EXADJL5X800	364499273
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	(657.20)	1/16/2025	2/11/2025	2/11/2025	1	41900	DPHD01DN01	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	5.00	1/28/2025	2/11/2025	2/11/2025	1	41900	DH3ZCLOOH00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000174104	435	70.31	1/28/2025	2/10/2025	2/10/2025	1	47400	EY2LDCFX00	741601453
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	14.59	1/27/2025	2/11/2025	2/11/2025	1	41900	DLKX5G13B00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	53.79	1/27/2025	2/11/2025	2/11/2025	1	41900	D51DYD53Y00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138673	435	55.33	1/23/2025	2/10/2025	2/10/2025	1	47400	EQNLDM600	742803509
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138825	435	560.75	1/3/2025	2/10/2025	2/10/2025	1	47400	EZ37JPPF100	742802643
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000174104	435	197.63	1/28/2025	2/10/2025	2/10/2025	3	47400	ETADJQV400	741601453
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	14.56	1/30/2025	2/11/2025	2/11/2025	1	41900	D3G218SCG00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	21.31	1/27/2025	2/11/2025	2/11/2025	1	41900	DYG4K5Y8100	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000181869	435	70.31	1/2/2025	2/10/2025	2/10/2025	1	47400	EJY2LBP6F00	752472510
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	(9.90)	1/23/2025	2/11/2025	2/11/2025	1	41900	D8HBR66RK01	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	9.90	1/25/2025	2/11/2025	2/11/2025	1	41900	D8BXMZC000	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000002	59	8.28	1/28/2025	2/11/2025	2/11/2025	1	41900	D121564Y900	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138825	435	361.18	1/28/2025	2/10/2025	2/10/2025	1	47400	EGADLKP5800	742802643
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138825	435	312.32	1/27/2025	2/10/2025	2/10/2025	1	47400	EKTYLX3700	742802643
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138825	435	651.55	1/27/2025	2/10/2025	2/10/2025	1	47400	ELFDJL14C00	742802643
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138825	435	373.69	1/30/2025	2/10/2025	2/10/2025	1	47400	ER59LLSSJ00	742802643
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	39.24	1/29/2025	2/11/2025	2/11/2025	1	41900	D3Q90TORM00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000176176	435	201.60	1/29/2025	2/10/2025	2/10/2025	1	47400	EMTYLGD5900	205604060
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	(14.45)	1/20/2025	2/11/2025	2/11/2025	1	41900	DWLKBLR101	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	(10.53)	1/20/2025	2/11/2025	2/11/2025	1	41900	DD6HL8R601	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	(0.20)	1/20/2025	2/11/2025	2/11/2025	1	41900	DPHD0490801	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	4.97	1/24/2025	2/11/2025	2/11/2025	1	41900	DVW5MZF1100	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138825	435	341.83	1/20/2025	2/10/2025	2/10/2025	1	47400	EFDLMLHGY00	742802643
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	3.30	1/29/2025	2/11/2025	2/11/2025	1	41900	DYG4K7ZGQ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	53.80	1/29/2025	2/11/2025	2/11/2025	1	41900	DHXNB5DX00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000152640	435	67.96	1/29/2025	2/10/2025	2/10/2025	1	47400	E3TY9P2X00	463981689
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138825	435	98.00	1/29/2025	2/10/2025	2/10/2025	1	47400	EHPDLG1L100	742802643
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	5.04	1/28/2025	2/11/2025	2/11/2025	1	41900	DYSXKQ4TG00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000106997	435	25.53	2/5/2025	2/10/2025	2/10/2025	4	47400	EQTYLNBL800	861075948
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000106997	435	25.53	2/3/2025	2/10/2025	2/10/2025	4	47400	EV37JVX4P00	861075948
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138234	435	154.39	1/24/2025	2/10/2025	2/10/2025	3	47400	EWFDJMQC00	742620408
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138234	435	232.20	1/24/2025	2/10/2025	2/10/2025	3	47400	ESY2JMMPK00	742620408
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	937.88	1/30/2025	2/11/2025	2/11/2025	1	41900	D35V1R88500	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000130078	435	386.09	1/6/2025	2/10/2025	2/10/2025	2	47400	EOPDJM7500	264058475
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	45.00	1/24/2025	2/11/2025	2/11/2025	1	41900	DHD6COVY800	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000146473	435	70.31	1/24/2025	2/10/2025	2/10/2025	1	47400	EGPDLQ8Z00	454433340
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000132193	435	97.34	1/31/2025	2/10/2025	2/10/2025	1	47400	EBPDLJHGL00	270489288
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000149063	435	137.79	1/21/2025	2/10/2025	2/10/2025	1	47400	EA37K9BF00	461450004
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	82503900024375	435	506.60	1/20/2025	2/8/2025	2/10/2025	2	47400	EBY2LK6C00	742577746
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	1.86	1/31/2025	2/11/2025	2/11/2025	1	41900	D59MY0Z5600	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	(22.56)	1/20/2025	2/11/2025	2/11/2025	4	41900	DZ7THMPZY01	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	82503900012818	435	49.38	1/29/2025	2/8/2025	2/10/2025	1	47400	EZTYN05L00	900113459
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000138825	435	310.75	1/29/2025	2/10/2025	2/10/2025	1	47400	ERNSLH1X300	742802643
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000121539	435	70.31	1/27/2025	2/10/2025	2/10/2025	1	47400	EBPDLJ5600	854128731
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	21.79	1/27/2025	2/11/2025	2/11/2025	1	41900	D639WJD4C00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825041000183592	435	40.92	1/24/2025	2/10/2025	2/10/2025	3	47400	EZ2YJKWS00	562546021
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	14.75	1/29/2025	2/11/2025	2/11/2025	1	41900	D990PYGMJ00	6907058
2/12/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232503400000003	59	61.49	1/29/2025	2/11/2025	2/11/2025	1	41900	DX40MLLZ00	6907058
						DD1 BASIC Total				17,741.67							
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9046	825041000175296	435	73.07	1/15/2025	2/10/2025	2/10/2025	1	47400	ETJNIN4BN00	204701276
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9056	232503400000002	59	39.07	1/29/2025	2/11/2025	2/11/2025	1	41900	DNFH277TS00	6907058
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9056	232503400000002	59	584.46	1/24/2025	2/11/2025	2/11/2025	1	41900	D1VQ3ZGK400	6907058
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9056	232503400000002	59	937.88	1/25/2025	2/11/2025	2/11/2025	1	41900	DSKVXF15000	6907058
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9046	825041000175296	435	80.00	1/24/2025	2/10/2025	2/10/2025	1	47400	E9RWJCCOP00	204701276
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9046	825041000138825	435	300.58	1/24/2025	2/10/2025	2/10/2025	1	47400	EJFDLKZD700	742802643
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9056	232503400000003	59	555.93	1/27/2025	2/11/2025	2/11/2025	1	41900	DX40MK8V900	6907058
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9056	232503400000003	59	4.61	1/29/2025	2/11/2025	2/11/2025	1	41900	DBWCM43XN00	6907058
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9046	825041000138825	435	11,658.23	1/2/2025	2/10/2025	2/10/2025	1	47400	ETJNJV41800	742802643
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9046	825041000138825	435	13,548.02	1/3/2025	2/10/2025	2/10/2025	1	47400	EMADLYKBH01	742802643
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9046	825041000138825	435	27.56	1/2/2025	2/10/2025	2/10/2025	1	47400	ETJNJV41801	742802643
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9046	825039000011128	435	117.96	1/3/2025	2/8/2025	2/10/2025	1	47400	E5ADJP2MW00	204701276
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9046	825041000138825	435	741.52	1/27/2025	2/10/2025	2/10/2025	1	47400	ENPDLH2YL00	742802643
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9046	825041000138825	435	8,352.19	1/3/2025	2/10/2025	2/10/2025	1	47400	EMADLYKBH00	742802643
2/12/2025	49392	285608	285608	20	12	CSA BASIC	9056	232503400000003	59	1,169.84	1/29/2025	2/11/2025	2/11/2025	1	41900	DTGRS99CK00	6907058
						CSA BASIC Total				38,190.92							
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	8.88	1/29/2025	2/11/2025	2/11/2025	1	41900	D6WZV5FP000	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000136352	435	182.67	1/29/2025	2/10/2025	2/10/2025	1	47400	EGFDJN2K100	273934843
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	13.88	1/27/2025	2/11/2025	2/11/2025	1	41900	DYSXKP4Y100	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	49.74	1/31/2025	2/11/2025	2/11/2025	1	41900	DX2M275ZD00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	1,016.78	1/28/2025	2/11/2025	2/11/2025	1	41900	DBBXN19XV00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9820	16661416	435	124.58	1/24/2025	2/10/2025	2/10/2025	1	47400	ELPDK6YXK00	470874059
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	7.36	1/30/2025	2/11/2025	2/11/2025	1	41900	D8HBRCKZ800	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825037000147577	435	508.87	1/21/2025	2/6/2025	2/6/2025	1	47400	ERNSK9TNX00	463095174
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	32.81	1/28/2025	2/11/2025	2/11/2025	1	41900	DS4MVLVBC00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	39.24	1/28/2025	2/11/2025	2/11/2025	1	41900	DKJ07BVZJ00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138232	435	167.05	1/20/2025	2/10/2025	2/10/2025	1	47400	EXTYJHM3L00	742638040
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000171755	435	42.69	1/29/2025	2/10/2025	2/10/2025	1	47400	ETJNJVVDJ00	840611484
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	49.74	1/27/2025	2/11/2025	2/11/2025	2	41900	D1VQ414RK00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	27.15	1/29/2025	2/11/2025	2/11/2025	1	41900	DMCL431JD00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	366.67	1/29/2025	2/10/2025	2/10/2025	1	47400	ECADLMB0R00	742802643

AETNA DETAIL CLAIMS
 PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000189609	435	55.26	1/31/2025	2/10/2025	2/10/2025	1	47400	EDPDLHDSX00	320014517
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000189609	435	97.78	1/29/2025	2/10/2025	2/10/2025	1	47400	EXTYJQ5D900	320014517
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000137290	435	1,305.00	1/29/2025	2/10/2025	2/10/2025	1	47400	EPFDLNBKT00	741794256
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	8.13	1/30/2025	2/11/2025	2/11/2025	1	41900	DMX136C6M00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	22.61	1/28/2025	2/11/2025	2/11/2025	1	41900	DF8DGVK3R00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	48.75	1/27/2025	2/11/2025	2/11/2025	1	41900	DSY9T59R900	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	2,833.04	1/31/2025	2/11/2025	2/11/2025	1	41900	ID639WM7WH00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(17.04)	1/13/2025	2/11/2025	2/11/2025	1	41900	DV06QZTZC01	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000175296	435	78.19	1/24/2025	2/10/2025	2/10/2025	1	47400	EBPDJMMJM00	204701276
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	55.99	1/24/2025	2/11/2025	2/11/2025	1	41900	DGVRZC88M00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000195855	435	6.01	2/3/2025	2/10/2025	2/10/2025	1	47400	ESPDJT18F00	382084239
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000001	59	39.07	1/31/2025	2/11/2025	2/11/2025	1	41900	DMCL452VY00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	8.90	1/28/2025	2/11/2025	2/11/2025	1	41900	D6MRVNC6V00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	22.56	1/28/2025	2/11/2025	2/11/2025	1	41900	D08C6W22T00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	0.23	1/29/2025	2/11/2025	2/11/2025	1	41900	DPHD08ZB100	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	1.40	1/29/2025	2/11/2025	2/11/2025	1	41900	DBRKQWH9100	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	82503900024344	435	78.31	1/26/2025	2/8/2025	2/10/2025	2	47400	EAINLBF8R00	742247256
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000174104	435	203.24	1/29/2025	2/10/2025	2/10/2025	1	47400	EVADILY0S00	741601453
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000152640	435	221.95	1/17/2025	2/10/2025	2/10/2025	1	47400	EWPDJMSGZ00	463981689
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000135738	435	118.56	1/30/2025	2/10/2025	2/10/2025	1	47400	EFFDLL11K00	881385399
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	1.04	1/25/2025	2/11/2025	2/11/2025	1	41900	DIG395F8F00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	618.11	1/25/2025	2/11/2025	2/11/2025	1	41900	DPRLZSDCX00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000129246	435	27.50	1/6/2025	2/10/2025	2/10/2025	1	47400	EV37V70M00	263677868
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000137774	435	175.08	1/24/2025	2/10/2025	2/10/2025	1	47400	EXINJG44L00	742247256
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	32.79	1/28/2025	2/11/2025	2/11/2025	1	41900	DV068BKV500	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000001	59	(543.10)	1/14/2025	2/11/2025	2/11/2025	1	41900	D9TGNNT01	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	1.51	1/24/2025	2/11/2025	2/11/2025	1	41900	D1LH4FGM00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000162136	435	176.87	1/30/2025	2/10/2025	2/10/2025	1	47400	EQ37LDZPC00	822598825
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000137157	435	10.00	1/23/2025	2/10/2025	2/10/2025	2	47400	ESY2JTRTY00	741695861
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	6.09	1/24/2025	2/11/2025	2/11/2025	1	41900	D45SYTBG800	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000001	59	77.70	1/27/2025	2/11/2025	2/11/2025	1	41900	D1LH4GY2G00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000133148	435	79.91	1/17/2025	2/10/2025	2/10/2025	1	47400	E6FDJPFJ00	271121048
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000152640	435	304.71	1/17/2025	2/10/2025	2/10/2025	1	47400	EXADJH7W400	463981689
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(11.03)	1/22/2025	2/11/2025	2/11/2025	1	41900	DX40MFY7801	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	555.93	1/27/2025	2/11/2025	2/11/2025	1	41900	DC4LLLRD800	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000188618	435	24.02	1/23/2025	2/10/2025	2/10/2025	1	47400	E9JDH62HD01	200081050
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000188618	435	61.92	1/23/2025	2/10/2025	2/10/2025	1	47400	E9JDH62HD00	200081050
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000107924	435	120.86	1/31/2025	2/10/2025	2/10/2025	1	47400	EG37LF4YK00	863560389
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	66.64	1/30/2025	2/11/2025	2/11/2025	1	41900	D3Q90TM4M00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	66.64	1/30/2025	2/11/2025	2/11/2025	2	41900	D90SQFL400	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	937.88	1/29/2025	2/11/2025	2/11/2025	1	41900	DNPQ1RM6T00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	68.07	1/28/2025	2/11/2025	2/11/2025	1	41900	DTGRS8W1100	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825042000229228	435	6.22	1/28/2025	2/11/2025	2/11/2025	1	47400	E337J55ML01	710905290
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000188121	435	133.75	1/28/2025	2/10/2025	2/10/2025	1	47400	E337J55ML00	710905290
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	237.12	1/28/2025	2/10/2025	2/10/2025	1	47400	EC37LF7Y00	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000002	59	39.79	1/27/2025	2/11/2025	2/11/2025	1	41900	DWVSN0L3J00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	3.56	1/26/2025	2/11/2025	2/11/2025	1	41900	DGVRD01XV00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	5.05	1/25/2025	2/11/2025	2/11/2025	1	41900	D1B84Y1VS00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000140850	435	322.81	1/22/2025	2/10/2025	2/10/2025	1	47400	ENPDK9GY200	922417967
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(33.68)	1/21/2025	2/11/2025	2/11/2025	1	41900	D873RMHR501	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	8.98	1/24/2025	2/11/2025	2/11/2025	1	41900	DZ77THRC600	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	49.71	1/24/2025	2/11/2025	2/11/2025	1	41900	DCY8K4N400	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	1,016.78	1/31/2025	2/11/2025	2/11/2025	2	41900	DHXNB8C3J00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	48.13	1/29/2025	2/11/2025	2/11/2025	1	41900	DWVSN232M00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	5.19	1/29/2025	2/11/2025	2/11/2025	1	41900	DF8DGVK5900	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	66.89	1/29/2025	2/11/2025	2/11/2025	1	41900	D3ZIOBGM200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	642.65	1/28/2025	2/10/2025	2/10/2025	1	47400	EFFDILLCHK00	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	14.04	1/24/2025	2/11/2025	2/11/2025	1	41900	D00477WTQ00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000129246	435	92.63	1/3/2025	2/10/2025	2/10/2025	1	47400	EGJNLLXZD00	263677868
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000137157	435	34.01	1/23/2025	2/10/2025	2/10/2025	1	47400	ERFDLCKFF00	741695861
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	1,129.82	1/29/2025	2/11/2025	2/11/2025	1	41900	DGVRD2LQ00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000181869	435	35.26	1/28/2025	2/10/2025	2/10/2025	1	47400	E2PDJQ01D00	752472510
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	92.73	1/30/2025	2/11/2025	2/11/2025	1	41900	D08C6XZM00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(14.54)	1/17/2025	2/11/2025	2/11/2025	1	41900	DWBBNR13901	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	82503900024344	435	165.02	2/3/2025	2/8/2025	2/10/2025	1	47400	E6PDJVPFP00	742247256
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000131309	435	40.92	1/27/2025	2/10/2025	2/10/2025	1	47400	E77YJMDV800	270029658
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	39.07	1/28/2025	2/11/2025	2/11/2025	1	41900	DQ91YKSTM00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	8.86	1/24/2025	2/11/2025	2/11/2025	1	41900	DWBBNXFK00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000174104	435	233.99	1/24/2025	2/10/2025	2/10/2025	1	47400	ERNSK71H100	741601453
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000002	59	2.51	1/26/2025	2/11/2025	2/11/2025	1	41900	DD6HJPPY00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000195855	435	33.79	1/3/2025	2/10/2025	2/10/2025	1	47400	EDFDLL7CF01	382084239
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000195855	435	116.07	1/3/2025	2/10/2025	2/10/2025	1	47400	EDFDLL7CF00	382084239
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000186273	435	75.38	1/18/2025	2/10/2025	2/10/2025	4	47400	EVINJL45M00	742857653
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000175296	435	78.19	1/20/2025	2/10/2025	2/10/2025	1	47400	EVADJHSO000	204701276
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000130687	435	78.94	1/7/2025	2/10/2025	2/10/2025	3	47400	EQ37LHGG600	874756472
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000186793	435	20.92	1/28/2025	2/10/2025	2/10/2025	3	47400	EFY2LDDXG00	742984296
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	1.41	1/27/2025	2/11/2025	2/11/2025	1	41900	DRBYXORC00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	22.60	1/27/2025	2/11/2025	2/11/2025	1	41900	DXD7M30Y500	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	40.98	1/31/2025	2/11/2025	2/11/2025	1	41900	DHD6C6FF800	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(1,016.78)	1/16/2025	2/11/2025	2/11/2025	1	41900	D45SYMMS01	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138609	435	15.21	1/22/2025	2/10/2025	2/10/2025	1	47400	E9ADJHBR500	742793592
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138609	435	128.84	1/22/2025	2/10/2025	2/10/2025	1	47400	E7ADJHVG000	742793592
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	3.56	1/28/2025	2/11/2025	2/11/2025	1	41900	DQK8YFVKS00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	100.39	1/28/2025	2/11/2025	2/11/2025	1	41900	D2XM25QR300	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	1,772.77	1/28/2025	2/11/2025	2/11/2025	1	41900	DSKVXH6RS00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	2,803.11	1/28/2025	2/11/2025	2/11/2025	1	41900	DNYY1858K00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	702.80	1/27/2025	2/10/2025	2/10/2025	1	47400	ECTYLKWW200	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000152627	435	65.46	1/24/2025	2/10/2025	2/10/2025	1	47400	ER59LF41V00	463996940
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000178041	435	459.90	2/2/2025	2/10/2025	2/10/2025	1	47400	ETADJZLLD00	621656022
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	19.45	1/25/2025	2/11/2025	2/11/2025	3	41900	DKS76TPKV00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	360.25	1/25/2025	2/11/2025	2/11/2025	3	41900	DG22FDDYH00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(49.74)	1/13/2025	2/11/2025	2/11/2025	1	41900	D05T5L2RC01	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	18.35	1/25/2025	2/11/2025	2/11/2025	3	41900	D90S09WSP00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9820	16660806	435	70.31	1/28/2025	2/10/2025	2/10/2025	1	47400	EX37J8HX00	272452239
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	147.90	1/8/2025	2/10/2025	2/10/2025	1	47400	ETADJW92700	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000181869	435	35.26	1/29/2025	2/10/2025	2/10/2025	1	47400	EPY2LLNSP00	752472510
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	0.11	1/30/2025	2/11/2025	2/11/2025	1	41900	DL16G6HX00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000174104	435	109.96	1/28/2025	2/10/2025	2/10/2025	1	47400	E8PDJH8P00	741601453
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	39.07	1/31/2025	2/11/2025	2/11/2025	1	41900	D2D53698800	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(670.54)	1/23/2025	2/11/2025	2/11/2025	1	41900	DFJMG9DX101	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	8.13	1/28/2025	2/11/2025	2/11/2025	1	41900	DCDTL4YLF00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	32.79	1/28/2025	2/11/2025	2/11/2025	1	41900	DWLKNCLY00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000120142	435	20.92	1/22/2025	2/10/2025	2/10/2025	1	47400	E8Y2JNNZ00	852796624
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	397.41	1/24/2025	2/10/2025	2/10/2025	1	47400	EKJNLL15L00	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	82503900025896	435	71.45	1/28/2025	2/8/2025	2/10/2025	1	47400	E0FDJRVWT00	651255384
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000176399	435	10.71	1/3/2025	2/10/2025	2/10/2025	1	47400	EDY2K4HFY01	205876191
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000176399	435	172.85	1/3/2025	2/10/2025	2/10/2025	1	47400	EDY2K4HFY00	205876191
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	38.04	1/24/2025	2/11/2025	2/11/2025	1	41900	D08C6S3NV00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	299.52	1/23/2025	2/10/2025	2/10/2025	1	47400	E0PDJPZG700	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000186717	435	40.92	1/27/2025	2/10/2025	2/10/2025	1	47400	E77YJMV6D00	742967614
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000001	59	39.07	1/27/2025	2/11/2025	2/11/2025	1	41900	DSKVXG0H900	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000001	59	937.88	1/27/2025	2/11/2025	2/11/2025	1	41900	D47QZSVZ000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	82503900026824	435	37.86	1/27/2025	2/8/2025	2/10/2025	1	47400	E4PDJINK9V00	742967614
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000002	59	937.88	1/28/2025	2/11/2025	2/11/2025	1	41900	D3G2172F00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	181.23	1/31/2025	2/11/2025	2/11/2025	1	41900	D1LH4M3Q800	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(2.16)	1/17/2025	2/11/2025	2/11/2025	1	41900	D23J38T0201	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000164527	435	50.00	1/12/2025	2/10/2025	2/10/2025	1	47400	E7JNJV20Q00	824474287
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000002	59	12.20	1/30/2025	2/11/2025	2/11/2025	1	41900	DLKX5JBK900	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000002	59	12.20	1/29/2025	2/11/2025	2/11/2025	1	41900	DNY191R400	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	143.15	1/29/2025	2/10/2025	2/10/2025	1	47400	EDY2UF72700	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	422.05	1/30/2025	2/10/2025	2/10/2025	1	47400	EGJNLLP6N00	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	98.00	1/29/2025	2/10/2025	2/10/2025	1	47400	ET37JR8B700	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000168804	435	25.00	2/3/2025	2/10/2025	2/10/2025	1	47400	ELY2LND2600	330592703
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000137870	435	119.67	1/16/2025	2/10/2025	2/10/2025	1	47400	E5ADJ18D900	742430621
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000137870	435	125.89	1/18/2025	2/10/2025	2/10/2025	1	47400	E8Y2JL8B000	742430621
2/12/2025	49392	285608	285608	20	13	HS BASIC	9820	16661173	435	24.93	1/31/2025	2/10/2025	2/10/2025	2	41039	E0FDJRV7D00	452066313
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000177672	435	168.26	1/30/2025	2/10/2025	2/10/2025	2	41039	ETADJVCY001	611922162
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(94.41)	1/12/2025	2/11/2025	2/11/2025	2	41900	DS4MV759G01	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000137157	435	50.31	1/27/2025	2/10/2025	2/10/2025	1	47400	E7ADJMF9N00	741695861
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	0.75	1/24/2025	2/11/2025	2/11/2025	1	41900	DW23PD3GW00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	32.79	1/24/2025	2/11/2025	2/11/2025	1	41900	DHD6C1F6200	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	525.98	1/27/2025	2/10/2025	2/10/2025	1	47400	ESFDJWQXN00	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	18.58	1/24/2025	2/11/2025	2/11/2025	3	41900	DL1G6BSM000	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	39.07	1/31/2025	2/11/2025	2/11/2025	1	41900	DQTHY1YN400	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	555.93	1/24/2025	2/11/2025	2/11/2025	3	41900	D4Q7ZRJ8500	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	1,016.78	1/31/2025	2/11/2025	2/11/2025	1	41900	DJQB8VFB000	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9820	16659886	435	100.00	1/31/2025	2/10/2025	2/10/2025	1	47400	ECADLMQHW00	814485668
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	32.79	1/24/2025	2/11/2025	2/11/2025	1	41900	D90S09HZ500	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(49.28)	1/13/2025	2/11/2025	2/11/2025	1	41900	D2ND29ZK801	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	2.96	1/31/2025	2/11/2025	2/11/2025	1	41900	DQ0TZGH5C00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	31.14	1/31/2025	2/11/2025	2/11/2025	1	41900	D6CIW50XR00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	2,803.11	1/27/2025	2/11/2025	2/11/2025	1	41900	DYQCQIY8G00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	5.90	1/27/2025	2/11/2025	2/11/2025	3	41900	DF8DGVHY200	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	8.31	1/29/2025	2/11/2025	2/11/2025	4	41900	DZ77HVG8G00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	68.26	1/27/2025	2/11/2025	2/11/2025	3	41900	DV06R80JV00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000186735	435	40.92	1/29/2025	2/10/2025	2/10/2025	4	47400	EMTYLJBG900	742971346
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000186735	435	150.02	1/27/2025	2/10/2025	2/10/2025	3	47400	EKJNLDFXT00	742971346
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000186735	435	157.02	1/24/2025	2/10/2025	2/10/2025	4	47400	EHY2K9S2500	742971346
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(0.77)	1/15/2025	2/11/2025	2/11/2025	1	41900	DJG38YDJK01	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	1.82	1/24/2025	2/11/2025	2/11/2025	2	41900	DL1G6BGQ300	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	20.91	1/24/2025	2/11/2025	2/11/2025	2	41900	D5V2WXVX000	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	120.85	1/24/2025	2/11/2025	2/11/2025	2	41900	DMCL3ZQ7J00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	1.95	1/31/2025	2/11/2025	2/11/2025	1	41900	DNFH28YC300	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	6.31	1/31/2025	2/11/2025	2/11/2025	1	41900	DTQZRWXDY00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	17.48	1/31/2025	2/11/2025	2/11/2025	1	41900	DDGQIC9800	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	9.54	1/7/2025	1/30/2025	2/11/2025	1	47400	E4PDJMSY100	
2/12/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	9.54	1/8/2025	1/30/2025	2/11/2025	1	47400	E4Y2JLWCO1	
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	232.48	1/27/2025	2/10/2025	2/10/2025	1	47400	EKADK99RW00	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	305.00	1/30/2025	2/10/2025	2/10/2025	1	47400	EHY2LHPX300	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	305.00	1/26/2025	2/10/2025	2/10/2025	1	47400	E1ADJNRFV00	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	305.00	1/27/2025	2/10/2025	2/10/2025	1	47400	E1ADJNRFV00	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	305.00	1/28/2025	2/10/2025	2/10/2025	1	47400	E1ADJNRFV00	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	305.00	1/29/2025	2/10/2025	2/10/2025	1	47400	E2Y2JMSX300	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	305.00	1/25/2025	2/10/2025	2/10/2025	1	47400	E8PDJCMB000	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	375.66	1/28/2025	2/10/2025	2/10/2025	1	47400	EGJNLGNB200	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000193549	435	380.52	1/22/2025	2/10/2025	2/10/2025	1	47400	ERNK59TQV00	201909363
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000193549	435	380.52	1/20/2025	2/10/2025	2/10/2025	1	47400	ESFDJMCV000	201909363
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	399.70	1/28/2025	2/10/2025	2/10/2025	1	47400	ERFDLH8G700	760273984

AETNA DETAIL CLAIMS
 PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	614.21	1/24/2025	2/10/2025	2/10/2025	1	47400	EVTYJL42M00	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	640.00	1/24/2025	2/10/2025	2/10/2025	1	47400	E8PDJCMB00	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000133148	435	714.72	1/8/2025	2/10/2025	2/10/2025	1	47400	E4Y2JLWC00	271121048
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	82503900024421	435	6,584.66	1/13/2025	2/8/2025	2/10/2025	1	47400	EHY2LK1YB00	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000193549	435	10.46	1/20/2025	2/10/2025	2/10/2025	1	47400	ESPDLN1100	201909363
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000133148	435	37.74	1/7/2025	2/10/2025	2/10/2025	1	47400	E4PDJMSY100	271121048
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000133148	435	37.74	1/8/2025	2/10/2025	2/10/2025	1	47400	E4Y2JLWC01	271121048
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	54.88	1/24/2025	2/10/2025	2/10/2025	1	47400	ELPK8FWD00	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	82.71	1/24/2025	2/10/2025	2/10/2025	1	47400	EG37K7PK00	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000133521	435	85.26	1/13/2025	2/10/2025	2/10/2025	1	47400	EWFDJW73200	880953362
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	96.60	1/30/2025	2/10/2025	2/10/2025	1	47400	EQ37LFHF00	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	150.14	1/24/2025	2/10/2025	2/10/2025	1	47400	EPY2L2CGM800	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000175296	435	174.99	1/22/2025	2/10/2025	2/10/2025	1	47400	E9ADJCBY700	204701276
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	177.94	1/29/2025	2/10/2025	2/10/2025	1	47400	EKADLFSQM00	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000161209	435	204.72	1/24/2025	2/10/2025	2/10/2025	1	47400	EC37K8TTV00	760273984
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(8.87)	1/13/2025	2/11/2025	2/11/2025	1	41900	D7PNSC29P01	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000001	59	3.04	1/29/2025	2/11/2025	2/11/2025	2	41900	DJ5W9QDH900	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000001	59	9.68	1/31/2025	2/11/2025	2/11/2025	1	41900	D6CJW50N700	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000001	59	15.68	1/27/2025	2/11/2025	2/11/2025	1	41900	DSP2TNNDD00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000136684	435	57.23	1/28/2025	2/10/2025	2/10/2025	1	47400	E137JKHBZ00	274455437
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000186909	435	159.79	1/22/2025	2/10/2025	2/10/2025	1	47400	E3JNJTBM300	743017331
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	82503900024394	435	808.34	1/9/2025	2/8/2025	2/10/2025	1	47400	E0Y2JRC900	742661711
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	525.45	1/27/2025	2/11/2025	2/11/2025	1	41900	DHNFBV2R00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	134.32	1/28/2025	2/11/2025	2/11/2025	1	41900	D3ZJ08XR800	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000002	59	3.93	1/31/2025	2/11/2025	2/11/2025	1	41900	DJZKBCRR000	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000002	59	(167.80)	1/13/2025	2/11/2025	2/11/2025	1	41900	D35V1BHRW01	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	92.73	1/24/2025	2/11/2025	2/11/2025	1	41900	D3ZJ06N6400	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	39.07	1/29/2025	2/11/2025	2/11/2025	1	41900	DM3C4KRJD00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000129246	435	42.09	1/10/2025	2/10/2025	2/10/2025	1	47400	E3JNJQZ7M00	263677868
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	5.13	1/27/2025	2/11/2025	2/11/2025	4	41900	D7PNSQOGX00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	8.03	1/27/2025	2/11/2025	2/11/2025	4	41900	D0JL6CX4L00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000151609	435	179.24	1/27/2025	2/10/2025	2/10/2025	4	47400	EAADLDK6H00	463419078
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	26.05	1/28/2025	2/11/2025	2/11/2025	1	41900	D59MXYQWK00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	104.02	1/30/2025	2/11/2025	2/11/2025	1	41900	DK75WNNXK00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000133521	435	50.78	1/24/2025	2/10/2025	2/10/2025	1	47400	EKADJLSP00	880953362
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000174104	435	70.31	1/29/2025	2/10/2025	2/10/2025	1	47400	EATYLF4RQ00	741601453
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000174104	435	106.67	1/24/2025	2/10/2025	2/10/2025	1	47400	EJPDLB7N00	741601453
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000122122	435	8,514.10	1/26/2025	2/10/2025	2/10/2025	1	47400	EJFDLGG6800	233069260
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	(0.23)	1/17/2025	2/11/2025	2/11/2025	3	41900	DH3ZCC2VJ01	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000189609	435	60.93	1/31/2025	2/10/2025	2/10/2025	2	47400	ECINLLSRN00	320014517
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000177914	435	68.43	1/28/2025	2/10/2025	2/10/2025	1	47400	EKTYLKM801	621433252
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000148692	435	127.79	1/23/2025	2/10/2025	2/10/2025	1	47400	EGTYLC19900	461115446
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000177914	435	250.91	1/28/2025	2/10/2025	2/10/2025	1	47400	EKTYLKM800	621433252
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	938.00	2/4/2025	2/10/2025	2/10/2025	1	47400	EYPDJTGRX00	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	536.68	1/27/2025	2/11/2025	2/11/2025	1	41900	DJ5W9P00100	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	39.94	1/31/2025	2/11/2025	2/11/2025	1	41900	D4HYZFV9700	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000172480	435	21.83	1/29/2025	2/10/2025	2/10/2025	3	47400	E0PDJN4YC00	203059260
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	236.28	1/15/2025	2/10/2025	2/10/2025	3	47400	E1TYJTDH00	742802643
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000175296	435	105.71	1/23/2025	2/10/2025	2/10/2025	1	47400	ESFDJMQFM00	204701276
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000002	59	6.09	1/25/2025	2/11/2025	2/11/2025	1	41900	D455YTM7800	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000137427	435	5.08	1/26/2025	2/10/2025	2/10/2025	1	47400	EMTYLJHG00	741940911
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000171755	435	13.35	1/31/2025	2/10/2025	2/10/2025	1	47400	EJPDLYKH500	840611484
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	42.48	1/31/2025	2/11/2025	2/11/2025	1	41900	D990PZSPY00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825042000226155	435	154.42	2/4/2025	2/11/2025	2/11/2025	2	47400	EYFDJRY7G00	860872873
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000002	59	39.07	1/28/2025	2/11/2025	2/11/2025	1	41900	DNYY181V00	6907058
2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000002	59	(12.30)	1/21/2025	2/11/2025	2/11/2025	1	41900	DW23P9D2501	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000002	59	937.88	1/27/2025	2/11/2025	2/11/2025	1	41900	DVINQCKN000	6907058
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138825	435	728.56	1/30/2025	2/10/2025	2/10/2025	1	47400	EMTYLNQY600	742802643
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	5.19	1/28/2025	2/11/2025	2/11/2025	1	41900	DMCL42MFW00	6907058
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	24.21	1/26/2025	2/11/2025	2/11/2025	1	41900	D50VV3D9L00	6907058
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	37.29	1/28/2025	2/11/2025	2/11/2025	1	41900	D990PWTQ500	6907058
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	937.88	1/29/2025	2/11/2025	2/11/2025	1	41900	DT6ISSD8300	6907058
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000003	59	24.98	1/31/2025	2/11/2025	2/11/2025	1	41900	DG22FJKHC00	6907058
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000176587	435	62.21	1/17/2025	2/10/2025	2/10/2025	1	47400	E2PDJ64G00	208038092
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138609	435	(87.03)	1/14/2025	2/10/2025	2/10/2025	1	47400	EJY2K5DKD00	742793592
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000138609	435	114.08	1/14/2025	2/10/2025	2/10/2025	1	47400	EBFDLCQ4500	742793592
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9046	825041000137735	435	40.92	1/29/2025	2/10/2025	2/10/2025	1	47400	E4FDJJSZP00	742208228
	2/12/2025	49392	285608	285608	20	13	HS BASIC	9056	232503400000001	59	1,016.78	1/29/2025	2/11/2025	2/11/2025	1	41900	DD6HJSS3700	6907058
							HS BASIC Total				61,328.86							
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9046	825041000152617	435	137.01	1/31/2025	2/10/2025	2/10/2025	1	47400	E1ADJT03L00	463962278
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000001	59	2.64	1/27/2025	2/11/2025	2/11/2025	1	41900	DWLKNHMX700	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	7.97	1/31/2025	2/11/2025	2/11/2025	2	41900	DS4MVQ98M00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	8.90	1/31/2025	2/11/2025	2/11/2025	2	41900	DJQB8VR2D00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	1.69	1/28/2025	2/11/2025	2/11/2025	4	41900	DY2L91TN00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	7.82	1/28/2025	2/11/2025	2/11/2025	4	41900	DWBBN2KSR00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	10.59	1/28/2025	2/11/2025	2/11/2025	1	41900	DL1G6DW6300	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	22.56	1/28/2025	2/11/2025	2/11/2025	1	41900	DVINDQ72L00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	22.56	1/28/2025	2/11/2025	2/11/2025	4	41900	DC4LLM6T100	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	(39.24)	1/16/2025	2/11/2025	2/11/2025	1	41900	DYG4I26YN01	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	39.24	1/30/2025	2/11/2025	2/11/2025	1	41900	D2ND2Q7FQ00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	55.86	1/24/2025	2/11/2025	2/11/2025	3	41900	DCD125WK00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9046	825041000189708	435	75.71	1/25/2025	2/10/2025	2/10/2025	2	47400	EG37K7SVT00	320167022
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9046	825041000136862	435	102.74	1/24/2025	2/10/2025	2/10/2025	3	47400	EZ37JHZJ000	274753909
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9046	825041000136862	435	102.74	1/27/2025	2/10/2025	2/10/2025	4	47400	EYPDJHZZL00	274753909
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	0.10	1/30/2025	2/11/2025	2/11/2025	1	41900	DF0SHDDVT00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	36.12	1/30/2025	2/11/2025	2/11/2025	1	41900	DKS76YGW600	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	9.78	1/30/2025	2/11/2025	2/11/2025	1	41900	D873R45N00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	39.07	1/27/2025	2/11/2025	2/11/2025	1	41900	DRBYWZZ6H00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9046	825041000116516	435	56.25	1/27/2025	2/10/2025	2/10/2025	1	47400	EDFDLKP7800	844726370
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9046	825041000122122	435	2,587.05	1/30/2025	2/10/2025	2/10/2025	1	47400	EGADLKNYG00	233069260
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9046	825041000178041	435	4,107.74	1/26/2025	2/10/2025	2/10/2025	1	47400	E537JQY3L00	621656022
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000002	59	40.39	1/24/2025	2/11/2025	2/11/2025	3	41900	DJG3956QP00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	181.23	1/25/2025	2/11/2025	2/11/2025	1	41900	D90SQ829700	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9046	825041000137615	435	10.00	1/27/2025	2/10/2025	2/10/2025	5	47400	EFY2LCTRS02	742134317
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9046	825041000137615	435	68.32	1/27/2025	2/10/2025	2/10/2025	5	47400	EFY2LCTRS01	742134317
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9046	825041000137615	435	184.92	1/27/2025	2/10/2025	2/10/2025	5	47400	EFY2LCTRS00	742134317
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	1.37	1/24/2025	2/11/2025	2/11/2025	1	41900	DWLKNFNP000	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	34.52	1/30/2025	2/11/2025	2/11/2025	1	41900	DNY19CX500	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	318.70	1/30/2025	2/11/2025	2/11/2025	1	41900	DQ0T2FC4G00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	6.97	1/31/2025	2/11/2025	2/11/2025	1	41900	DW23PK18P00	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9056	232503400000003	59	40.98	1/31/2025	2/11/2025	2/11/2025	1	41900	DXNGLONN400	6907058
	2/12/2025	49392	285608	285608	20	14	AD BASIC	9046	825041000195855	435	71.20	1/31/2025	2/10/2025	2/10/2025	1	47400	FFPDLK1XY00	382084239
							AD BASIC Total				8,353.50							
	2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	13.12	1/27/2025	2/11/2025	2/11/2025	1	41900	DYQCIQM4400	6907058
	2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	26.50	1/28/2025	2/11/2025	2/11/2025	1	41900	DD6HJQVWC00	6907058
	2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	1,016.78	1/27/2025	2/11/2025	2/11/2025	1	41900	DPH08PRC00	6907058
	2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825041000188899	435	2,028.28	1/15/2025	2/10/2025	2/10/2025	1	47400	EQ37K831H00	200340940
	2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	(584.46)	1/19/2025	2/11/2025	2/11/2025	1	41900	D873RL2NZ01	6907058
	2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	32.54	1/29/2025	2/11/2025	2/11/2025	1	41900	DNFH26M9G00	6907058
	2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	408.85	1/28/2025	2/11/2025	2/11/2025	1	41900	DWVSN1MQ700	6907058
	2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	584.46	1/19/2025	2/11/2025	2/11/2025	1	41900	DFSVW24800	6907058
	2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	51.05	1/26/2025	2/11/2025	2/11/2025	1	41900	DSV9T52YC00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 02-06-2025 TO 02-12-2025

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
2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	7.82	1/27/2025	2/11/2025	2/11/2025	1	41900	DPHD08SWC00	6907058
2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	271.22	1/28/2025	2/11/2025	2/11/2025	1	41900	DQ91YX70500	6907058
2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	303.40	1/28/2025	2/11/2025	2/11/2025	1	41900	DNPQ1QJZ00	6907058
2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	564.31	1/29/2025	2/11/2025	2/11/2025	2	41900	D3Q90S93200	6907058
2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	17.88	1/27/2025	2/11/2025	2/11/2025	4	41900	DXD7M2VWL00	6907058
2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	1,016.78	1/29/2025	2/11/2025	2/11/2025	1	41900	DB2PNJ9Y100	6907058
2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	5,660.07	1/30/2025	2/11/2025	2/11/2025	1	41900	D6CJW4GH700	6907058
2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825041000175296	435	191.82	1/16/2025	2/10/2025	2/10/2025	1	47400	EBV2LDB1H00	204701276
2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232503400000003	59	63.28	1/27/2025	2/11/2025	2/11/2025	1	41900	DCP1KN8VP00	6907058
2/12/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825041000186347	435	97.04	1/10/2025	2/10/2025	2/10/2025	1	47400	ENFDK8WGM00	742879098

RETIRES BASIC Total

11,770.74

GRAND TOTAL 772,387.68

ENTITY	AMOUNT
AD BASIC	8,627.22
AD BUY UP	5,053.50
APPRAISAL DISTRICT	13,680.72
COBRA BASIC	107.22
COBRA BUY UP	1,333.71
COBRA	1,440.93
CSA BASIC	38,715.62
CSA BUY UP	2,828.41
COMMUNITY SERVICE AGENCY	41,544.03
DD 1 BUY UP	9,193.17
DD1 BASIC	17,390.82
DRAINAGE DISTRICT NO. 1	26,583.99
HC BASIC	484,326.63
HC BUY UP	102,120.83
HIDALGO COUNTY	586,447.46
H5 BASIC	74,730.03
H5 BUY UP	12,643.19
HEADSTART	87,373.22
RETIRES BASIC	12,003.67
RETIRES BUY-UP	3,313.66
RETIRES	15,317.33
GRAND TOTAL	772,387.68

RETIRES BREAKDOWN	
ENTITY	AMOUNT
APPRAISAL DISTRICT	537.71
DRAINAGE DISTRICT NO. 1	3,084.68
HIDALGO CO.	11,694.94
TOTAL	15,317.33