



Group # 285608
Processed Date

HIDALGO COUNTY
9-25-2025 thru 9-30-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 341,979.06	-35.99%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 12,268.04	-1.29%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 16,993.91	-1.79%
10-004 & 10-013, 20-013	HEAD START	\$ 63,798.32	-6.71%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 3,108.14	-0.33%
10-101, 10-015, 20-015	COBRA	\$ (4,658.02)	0.49%
10-201, 10-016, 20-016	RETIREEES	\$ 3,670.47	-0.39%
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ (1,387,374.09)	146.01%
2201-360-00-000-001-0-000	STOP LOSS	\$ -	
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ (950,214.17)	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	550.00	12/26/2024	9/19/2025	9/29/2025	1	46501	EYY2H65FQ00	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	550.00	12/26/2024	9/19/2025	9/29/2025	1	46501	ENY2K238K00	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.83)	12/13/2023	9/30/2025	9/30/2025	5	46501	EMADCBKHW00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.83)	12/18/2023	9/30/2025	9/30/2025	2	46501	EQTYBDJZD00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(5,814.64)	9/25/2024	9/26/2025	9/26/2025	1	46501	EC37H0NNJ06	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(12,535.57)	9/25/2024	9/25/2025	9/25/2025	1	46501	EC37H0NNJ02	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(6,990.95)	9/25/2024	9/25/2025	9/25/2025	1	46501	EC37H0NNJ06	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000051132	435	(5,211.55)	11/22/2023	9/26/2025	9/26/2025	1	46501	ERNR9LWQ001	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000051132	435	6,329.80	11/22/2023	9/26/2025	9/26/2025	1	46501	ERNR9LWQ001	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825268000368454	435	(62.61)	10/10/2024	9/25/2025	9/25/2025	3	46501	EPDJB4GW00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(127.00)	11/9/2023	9/30/2025	9/30/2025	1	46501	EPFC9BL5M00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(1,228.63)	7/1/2024	9/26/2025	9/26/2025	3	46501	EM37G1JKV00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	330.00	10/18/2024	9/19/2025	9/29/2025	4	46501	E8FDHM9CF00	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(2,177.81)	12/24/2024	9/26/2025	9/26/2025	1	46501	EPDKTWXFF00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	10/21/2024	9/19/2025	9/29/2025	3	46501	EMTYKC8JP02	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000074865	435	(207.66)	12/9/2024	9/29/2025	9/29/2025	1	46501	EA37K9W0301	823121065
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000074865	435	684.08	12/9/2024	9/29/2025	9/29/2025	1	46501	EA37K9W0301	823121065
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(616.75)	10/12/2024	9/26/2025	9/26/2025	1	46501	EDFDH691P00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	504	70152900344	306	313.05	3/21/2023	9/26/2025	9/29/2025	2	46501	EYFCS5P37700	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(14,974.78)	11/3/2024	9/26/2025	9/26/2025	1	46501	E7ADG49FN13	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	165.00	9/14/2024	9/19/2025	9/29/2025	1	46501	ESPDGW2BX00	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000267881	435	(50.15)	8/5/2024	9/29/2025	9/29/2025	1	46501	EPDGDWJQT00	743018808
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	550.00	12/15/2024	9/19/2025	9/29/2025	1	46501	EFFDKZDF300	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	330.00	10/14/2024	9/19/2025	9/29/2025	3	46501	EZ37HD74H01	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(279.13)	5/21/2024	9/26/2025	9/26/2025	1	46501	EPADD9FB000	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(359.85)	5/28/2024	9/26/2025	9/26/2025	1	46501	E1ADCTHT100	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(264.63)	9/23/2024	9/26/2025	9/26/2025	1	46501	E737F10JL00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	504	70152900344	306	94.99	9/13/2022	9/26/2025	9/29/2025	1	46501	E6PCZ55VP01	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	165.00	9/6/2024	9/19/2025	9/29/2025	4	46501	E9ADF8PSM00	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(359.16)	4/7/2024	9/26/2025	9/26/2025	1	46501	EMJNDCF9100	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(113.18)	9/28/2023	9/30/2025	9/30/2025	4	46501	EMTX8RM4M00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(9,290.72)	4/18/2024	9/26/2025	9/26/2025	1	46501	EV37B58KM02	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000154658	435	(1,514.11)	5/8/2024	9/26/2025	9/26/2025	3	46501	EATYD2CF902	931617297
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000154658	435	6,628.98	5/8/2024	9/26/2025	9/26/2025	3	46501	EATYD2CF902	931617297
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	550.00	7/20/2024	9/19/2025	9/29/2025	3	46501	ERWONK0HH00	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(492.62)	8/1/2024	9/26/2025	9/26/2025	3	46501	ELFDGP0B300	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(2,236.07)	4/4/2024	9/26/2025	9/26/2025	1	46501	ESFDBQBGG00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	57.50	6/29/2024	9/19/2025	9/29/2025	1	46501	EZADDFX5R00	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(406.45)	6/29/2024	9/26/2025	9/26/2025	1	46501	EVADC92BJ00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(180.07)	11/4/2024	9/26/2025	9/26/2025	1	46501	EQJNLSL8700	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(108.69)	11/2/2023	9/30/2025	9/30/2025	1	46501	EPAC85WHQ00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(258.04)	5/8/2024	9/26/2025	9/26/2025	3	46501	EKJND1F9K00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(859.71)	5/29/2024	9/26/2025	9/26/2025	1	46501	E2FDCTJ9900	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(189.40)	11/6/2024	9/26/2025	9/26/2025	1	46501	EPFDJWKVW00	233069260

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(41.56)	4/2/2024	9/30/2025	9/30/2025	1	46501	EMADC9VBV00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000074865	435	(207.66)	12/29/2024	9/29/2025	9/29/2025	5	46501	E0FDJZ6XY01	823121065
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000074865	435	684.08	12/29/2024	9/29/2025	9/29/2025	5	46501	E0FDJZ6XY01	823121065
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(431.31)	6/5/2024	9/26/2025	9/26/2025	1	46501	ESFDCYS2S00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9820	17497542	435	(17.60)	9/25/2022	9/29/2025	9/29/2025	3	46501	E0Y2K2JCK00	742638006
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,540.07)	9/25/2022	9/26/2025	9/26/2025	3	46501	E0Y2K2JCK00	742638006
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(662.33)	4/25/2024	9/26/2025	9/26/2025	1	46501	ESY2B311300	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(181.01)	11/19/2024	9/26/2025	9/26/2025	1	46501	EDY2JZTQ100	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	330.00	8/29/2024	9/19/2025	9/29/2025	7	46501	EWFDGKTWX01	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(145.66)	9/18/2024	9/26/2025	9/26/2025	4	46501	EV37F1V8Y00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000235976	435	(86.72)	9/19/2023	9/29/2025	9/29/2025	1	46501	EZJM6N20Z00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(6,234.08)	11/22/2024	9/25/2025	9/25/2025	1	46501	ECTYJ7GJ900	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(359.17)	5/5/2024	9/26/2025	9/26/2025	1	46501	E904B2WB800	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(383.37)	8/29/2024	9/26/2025	9/26/2025	1	46501	EVTYFKRL300	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(282.70)	5/16/2024	9/26/2025	9/26/2025	1	46501	EGJND6M0C00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(126.10)	11/15/2023	9/30/2025	9/30/2025	1	46501	EPAC9GLJS00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825268000368454	435	(37.85)	6/24/2024	9/25/2025	9/25/2025	1	46501	EXADC7HNF00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(253.60)	11/27/2023	9/30/2025	9/30/2025	1	46501	EPADBQBSPO0	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000235976	435	(264.29)	1/19/2024	9/29/2025	9/29/2025	1	46501	EPPDCQGGZ203	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000235976	435	543.09	1/19/2024	9/29/2025	9/29/2025	1	46501	EPPDCQGGZ203	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(206.05)	3/27/2024	9/30/2025	9/30/2025	4	46501	EKTYCSWRH00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(281.71)	4/9/2024	9/26/2025	9/26/2025	1	46501	EMTYDF42S00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(444.17)	12/27/2024	9/25/2025	9/25/2025	1	46501	ECTYKVV5X00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(307.15)	9/28/2024	9/26/2025	9/26/2025	3	46501	EMADHYXR700	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825268000368454	435	(131.90)	8/14/2024	9/25/2025	9/25/2025	1	46501	ET37D6YHD00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	330.00	11/25/2024	9/19/2025	9/29/2025	1	46501	EQADK28H101	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(1,457.38)	11/25/2024	9/26/2025	9/26/2025	1	46501	E9RWG4J2700	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	3/23/2024	9/19/2025	9/29/2025	4	46501	E9RWMY39400	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(648.38)	5/17/2024	9/26/2025	9/26/2025	4	46501	EKADD483J00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	504	70152900344	306	34.34	9/13/2022	9/26/2025	9/29/2025	1	46501	P5ACW3Z5W00	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(341.33)	4/5/2024	9/26/2025	9/26/2025	1	46501	ELFDC9TSM00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000051132	435	(6,346.56)	12/29/2023	9/26/2025	9/26/2025	1	46501	ETJM8TC6G01	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000051132	435	(4,002.55)	12/19/2023	9/26/2025	9/26/2025	1	46501	EQTX97WJV01	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000051132	435	4,141.40	12/19/2023	9/26/2025	9/26/2025	1	46501	EQTX97WJV01	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000051132	435	6,865.02	12/29/2023	9/26/2025	9/26/2025	1	46501	ETJM8TC6G01	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(317.97)	6/14/2024	9/26/2025	9/26/2025	1	46501	EK37FM22Q00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(924.53)	11/12/2024	9/25/2025	9/25/2025	2	46501	ECADJZ3RR00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825268000368454	435	(117.76)	7/17/2024	9/25/2025	9/25/2025	1	46501	ENPDGDDHV00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(471.01)	4/25/2024	9/26/2025	9/26/2025	1	46501	EDY2DNX8T00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	550.00	11/13/2024	9/19/2025	9/29/2025	1	46501	EOPDH05BL00	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.83)	4/2/2024	9/30/2025	9/30/2025	1	46501	EJFDDB4PY00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.05)	8/11/2023	9/27/2025	9/29/2025	2	46501	EKTX7VXV800	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(4,601.11)	8/21/2024	9/25/2025	9/25/2025	2	46501	ECADHCFXS02	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(224.51)	10/16/2024	9/26/2025	9/26/2025	1	46501	EJADH9TS400	233069260

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9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(48.49)	5/20/2024	9/30/2025	9/30/2025	1	46501	ENFDD967L00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(102.18)	3/26/2024	9/30/2025	9/30/2025	1	46501	ENFDC3DJG00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(429.42)	4/9/2024	9/26/2025	9/26/2025	1	46501	EV37B07HJ00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(105.87)	10/9/2023	9/30/2025	9/30/2025	1	46501	ELY18PP9100	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	165.00	10/13/2024	9/19/2025	9/29/2025	1	46501	EK37H8Y4600	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	165.00	9/26/2024	9/19/2025	9/29/2025	1	46501	ETJNGCQWM01	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(272.98)	5/9/2024	9/26/2025	9/26/2025	1	46501	EKTYD15VJ00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(408.27)	5/5/2024	9/26/2025	9/26/2025	1	46501	E737B8BPF00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(378.00)	11/25/2024	9/26/2025	9/26/2025	1	46501	ET37HDGJV00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(153.73)	12/1/2023	9/30/2025	9/30/2025	1	46501	EPY19P98100	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	330.00	12/17/2024	9/19/2025	9/29/2025	1	46501	ETADJXFD101	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(1,162.92)	7/2/2024	9/26/2025	9/26/2025	2	46501	E9RWDH4B600	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(341.33)	3/31/2024	9/26/2025	9/26/2025	1	46501	ENPDC6C3J00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(409.53)	6/20/2024	9/26/2025	9/26/2025	1	46501	EPADFVZH800	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	504	70152900344	306	72.03	4/15/2023	9/26/2025	9/29/2025	1	46501	P8PC3YSQB00	
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(392.55)	6/17/2024	9/26/2025	9/26/2025	1	46501	EZTYDGVGM400	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(359.49)	12/20/2024	9/26/2025	9/26/2025	1	46501	E4FDHX7SR00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000235976	435	(1,323.24)	1/25/2024	9/29/2025	9/29/2025	1	46501	EDPDBR6F601	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000235976	435	3,309.91	1/25/2024	9/29/2025	9/29/2025	1	46501	EDPDBR6F601	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(873.96)	7/11/2024	9/26/2025	9/26/2025	1	46501	EDFDGFX400	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(164.26)	3/29/2024	4/8/2024	9/25/2025	1	46501	ESTYBGWS900	0
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(101.16)	3/29/2024	4/22/2024	9/25/2025	1	46501	E1TYBNPJ100	0
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	17.20	3/29/2024	4/22/2024	9/25/2025	1	46501	E1TYBNPJ100	0
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	27.92	3/29/2024	4/8/2024	9/25/2025	1	46501	ESTYBGWS900	0
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825273000247820	435	(207.66)	11/4/2024	9/30/2025	9/30/2025	3	46501	ERWOKMMQN02	823121065
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825273000247820	435	684.08	11/4/2024	9/30/2025	9/30/2025	3	46501	ERWOKMMQN02	823121065
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.83)	10/19/2023	9/30/2025	9/30/2025	1	46501	EJY194MG300	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(413.76)	12/30/2023	9/30/2025	9/30/2025	1	46501	EQADBCHQK00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(537.17)	6/5/2024	9/26/2025	9/26/2025	1	46501	ETADC0KN000	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000235976	435	(987.29)	11/29/2023	9/29/2025	9/29/2025	1	46501	ENY19WNZR02	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000235976	435	1,099.49	11/29/2023	9/29/2025	9/29/2025	1	46501	ENY19WNZR02	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(183.58)	10/7/2024	9/26/2025	9/26/2025	1	46501	EHPDH0NJZ00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000262313	435	(228.16)	12/18/2024	9/29/2025	9/29/2025	1	46501	E537MBT4Z00	204701276
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000262313	435	228.16	12/18/2024	9/29/2025	9/29/2025	1	46501	EBY2QZNP700	204701276
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(328.40)	11/18/2024	9/25/2025	9/25/2025	1	46501	ECJNJ3HWS00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(273.69)	8/25/2024	9/26/2025	9/26/2025	3	46501	E2PDF9J9J01	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000235976	435	(4,185.64)	1/2/2024	9/29/2025	9/29/2025	1	46501	EYFC8WVP406	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825272000235976	435	13,994.27	1/2/2024	9/29/2025	9/29/2025	1	46501	EYFC8WVP406	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(171.55)	11/25/2024	9/26/2025	9/26/2025	1	46501	E0PDHDDH00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(273.27)	12/26/2024	9/26/2025	9/26/2025	1	46501	ELPDKQFKH00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.83)	12/19/2023	9/30/2025	9/30/2025	1	46501	EPY2CPLSY00	742802643
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(182.99)	11/10/2024	9/26/2025	9/26/2025	1	46501	EJADJXR100	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(290.53)	11/15/2024	9/26/2025	9/26/2025	1	46501	E9RWGWMBP00	233069260
9/30/2025	49392	285608	285608	10	1	HC BASIC	9046	825269000096646	435	(682.49)	9/3/2024	9/26/2025	9/26/2025	1	46501	ELY2HF0JY00	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

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 BASIC Total				(64,127.45)							
9/30/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(306.28)	2/5/2024	9/30/2025	9/30/2025	1	46501	EPFDB4SWN00	742802643
9/30/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825272000074865	435	(207.66)	12/31/2024	9/29/2025	9/29/2025	2	46501	EDPDL57VD01	823121065
9/30/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825272000074865	435	684.08	12/31/2024	9/29/2025	9/29/2025	2	46501	EDPDL57VD01	823121065
9/30/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825272000074865	435	(664.22)	12/22/2024	9/29/2025	9/29/2025	1	46501	E1TYJYWTS01	823121065
9/30/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825272000074865	435	1,237.87	12/22/2024	9/29/2025	9/29/2025	1	46501	E1TYJYWTS01	823121065
9/30/2025	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	90.00	10/30/2024	9/19/2025	9/29/2025	2	46501	EFY2MGXW501	
9/30/2025	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	57.50	5/22/2024	9/19/2025	9/29/2025	2	46501	EATYF514P00	
9/30/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825269000096646	435	(381.96)	5/22/2024	9/26/2025	9/26/2025	2	46501	ENFDD66PT00	233069260
9/30/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825269000096646	435	(361.85)	6/15/2024	9/26/2025	9/26/2025	1	46501	E7ADC3BW500	233069260
						DD1 BASIC Total				147.48							
9/30/2025	49392	285608	285608	10	3	CSA BASIC	9229	00000	986	330.00	7/27/2024	9/19/2025	9/29/2025	1	46501	EYPDFRWYN00	
						CSA BASIC Total				330.00							
9/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825269000096646	435	(386.51)	4/10/2024	9/26/2025	9/26/2025	4	46501	E337BV0PG00	233069260
9/30/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(55.61)	8/16/2023	9/27/2025	9/29/2025	1	46501	ELY18TKSC00	742802643
9/30/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(81.73)	10/20/2023	9/30/2025	9/30/2025	1	46501	EKTX8V5W300	742802643
9/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825269000096646	435	(145.66)	9/28/2024	9/26/2025	9/26/2025	1	46501	EJVINF6VMY00	233069260
9/30/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(189.87)	1/25/2024	9/30/2025	9/30/2025	1	46501	EQTYBWH3K00	742802643
9/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825269000096646	435	(234.36)	12/24/2023	9/26/2025	9/26/2025	2	46501	E9JC79BBC03	233069260
9/30/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(289.02)	7/25/2024	9/25/2025	9/25/2025	1	46501	ECJNGK54P00	233069260
9/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825269000096646	435	(282.71)	4/25/2024	9/26/2025	9/26/2025	1	46501	ET37B0SG900	233069260
9/30/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(72.06)	10/17/2023	9/30/2025	9/30/2025	1	46501	EG368Q0KY00	742802643
9/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825272000074865	435	(207.66)	12/21/2024	9/29/2025	9/29/2025	1	46501	E0Y2JVHB701	823121065
9/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825272000074865	435	684.08	12/21/2024	9/29/2025	9/29/2025	1	46501	E0Y2JVHB701	823121065
9/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	330.00	5/20/2023	9/19/2025	9/29/2025	1	46501	ESPDLRFBD00	
9/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	330.00	5/20/2023	9/19/2025	9/29/2025	1	46501	ESPDLRFBD00	
9/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825272000235976	435	(914.28)	2/15/2024	9/29/2025	9/29/2025	2	46501	EXJNBKNS201	742802643
9/30/2025	49392	285608	285608	10	4	HS BASIC	9046	825272000235976	435	2,087.02	2/15/2024	9/29/2025	9/29/2025	2	46501	EXJNBKNS201	742802643
9/30/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	987	90.00	11/12/2024	9/19/2025	9/29/2025	3	46501	E1TYHL7Y501	
						HS BASIC Total				661.63							
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235741	435	93.83	9/18/2025	9/29/2025	9/29/2025	1	46501	EA37Q1CZL00	742793592
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000257184	435	10.00	9/16/2025	9/29/2025	9/29/2025	2	46501	EPADQZ31600	752131429
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000178294	435	57.64	9/16/2025	9/29/2025	9/29/2025	2	46501	EVTYN7BT700	270720545
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235447	435	80.37	9/12/2025	9/29/2025	9/29/2025	1	46501	ESJNN2PKQ00	742711223
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000255345	435	90.33	8/21/2025	9/29/2025	9/29/2025	2	46501	E4Y2N0V6900	204255981
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000257184	435	144.00	9/23/2025	9/29/2025	9/29/2025	2	46501	ESY2PBS8M00	752131429
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000014114	435	8.98	9/16/2025	9/27/2025	9/29/2025	1	46501	EHY2Q4RT901	465292740
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000014114	435	48.69	9/16/2025	9/27/2025	9/29/2025	1	46501	EHY2Q4RT900	465292740
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000179771	435	60.10	9/11/2025	9/29/2025	9/29/2025	1	46501	EGADQX5PY00	271016242
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000133554	435	80.41	8/27/2025	9/29/2025	9/29/2025	1	46501	EHFDQ05PF00	461115446
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000145528	435	75.31	9/6/2025	9/29/2025	9/29/2025	1	46501	EZTYN58KQ00	841777691
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000170811	435	77.71	9/4/2025	9/29/2025	9/29/2025	2	46501	ERNSQXBLK00	270029664
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000251331	435	220.41	9/23/2025	9/29/2025	9/29/2025	1	46501	ES37PCRL700	760273984
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000268450	435	222.75	9/23/2025	9/29/2025	9/29/2025	1	46501	EQADQ65GG00	746001118

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17496148	435	20.96	9/19/2025	9/29/2025	9/29/2025	1	46501	EPY2Q3KFM01	461936265
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17496148	435	56.38	9/19/2025	9/29/2025	9/29/2025	1	46501	EPY2Q3KFM00	461936265
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235976	435	168.13	9/19/2025	9/29/2025	9/29/2025	1	46501	ET37N79YF00	742802643
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000262313	435	97.76	9/10/2025	9/29/2025	9/29/2025	1	46501	EBY2Q3ZWL00	204701276
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235976	435	811.17	9/19/2025	9/29/2025	9/29/2025	1	46501	EQADQ6MKN00	742802643
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000240543	435	56.00	9/16/2025	9/29/2025	9/29/2025	1	46501	EQJNQZFYJ00	201020949
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000251331	435	(40.00)	9/19/2025	9/29/2025	9/29/2025	1	46501	E2FDN708J00	760273984
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000163064	435	78.13	9/12/2025	9/29/2025	9/29/2025	2	46501	EHFDQ1RQK00	463957299
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000251331	435	245.01	9/19/2025	9/29/2025	9/29/2025	1	46501	E2FDN708J00	760273984
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000268450	435	7,706.33	9/19/2025	9/29/2025	9/29/2025	1	46501	E337N98FW00	746001118
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000082244	435	173.60	9/20/2025	9/27/2025	9/29/2025	1	46501	EFDDQ342L00	874202976
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000243457	435	63.46	8/28/2025	9/29/2025	9/29/2025	1	46501	ECTYQYHLP00	223875437
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/12/2025	9/19/2025	9/29/2025	1	46501	ENY2QHVBJ00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/12/2025	9/19/2025	9/29/2025	1	46501	E1TYNL9Z401	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000050674	435	18.90	9/1/2025	9/29/2025	9/29/2025	1	46501	EXJNN1X4H00	812751014
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825268000306878	435	124.26	8/20/2025	9/25/2025	9/25/2025	1	46501	EAADQOC8R00	272008627
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000271123	435	6.40	8/21/2025	9/29/2025	9/29/2025	2	46500	E9JDNWVPV01	752819028
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000271123	435	12.08	9/15/2025	9/29/2025	9/29/2025	2	46500	ERW0QXJ5300	752819028
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000271123	435	843.36	8/21/2025	9/29/2025	9/29/2025	2	46500	E9JDNWVPV00	752819028
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	9/2/2025	9/15/2025	9/26/2025	2	46500	EAJNQPJT800	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	8/29/2025	9/15/2025	9/26/2025	2	46500	E2FDNWS9Q00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.57	9/2/2025	9/15/2025	9/26/2025	2	46500	EAJNQPJT800	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.57	8/29/2025	9/15/2025	9/26/2025	2	46500	E2FDNWS9Q00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	22.86	9/5/2025	9/17/2025	9/30/2025	2	46501	ET37NT5J100	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	317.57	9/5/2025	9/17/2025	9/30/2025	2	46501	ET37NT5J100	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	22.86	8/26/2025	9/16/2025	9/29/2025	2	46501	EXJNNPVL600	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000267511	435	59.39	9/18/2025	9/29/2025	9/29/2025	2	46501	EQ37QY4B600	742965954
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	317.57	8/26/2025	9/16/2025	9/29/2025	2	46501	EXJNNPVL600	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	992.80	7/15/2025	9/29/2025	9/29/2025	2	46501	EPADQ083V00	742577746
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000234723	435	35.30	9/19/2025	9/29/2025	9/29/2025	2	46501	EXJNN6QYM00	382084239
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000266475	435	55.17	7/31/2025	9/29/2025	9/29/2025	2	46501	EC37Q50Z800	742810500
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000266475	435	55.17	8/1/2025	9/29/2025	9/29/2025	2	46501	EV37N3W6C00	742810500
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000266475	435	55.17	7/30/2025	9/29/2025	9/29/2025	2	46501	E6FDN2GFW00	742810500
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000266475	435	55.66	8/2/2025	9/29/2025	9/29/2025	2	46501	EWFDN31K600	742810500
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000233309	435	444.46	9/8/2025	9/29/2025	9/29/2025	4	46501	E3JNN2B5M00	922417967
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/22/2025	9/19/2025	9/29/2025	2	46501	ELFDP8DC600	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/24/2025	9/19/2025	9/29/2025	3	46501	ECJNP20ZM00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000082064	435	69.39	9/22/2025	9/29/2025	9/29/2025	2	41039	EZ37N472D00	824130264
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497877	435	75.31	9/15/2025	9/29/2025	9/29/2025	2	46501	EHY2QZFT00	994970391
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497877	435	119.08	9/12/2025	9/29/2025	9/29/2025	2	46501	E537N4NRG00	994970391
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000055098	435	70.92	9/8/2025	9/29/2025	9/29/2025	1	46501	EC37QX3HB00	814351296
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000055098	435	100.31	9/5/2025	9/29/2025	9/29/2025	1	46501	EBFDQ128V00	814351296
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000233309	435	208.78	9/7/2025	9/29/2025	9/29/2025	1	46501	E2Y2N1HMC00	922417967
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000252173	435	4,193.65	8/26/2025	9/29/2025	9/29/2025	1	46501	E537N3ZHL00	760482007

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825268000299083	435	13.85	9/5/2025	9/25/2025	9/25/2025	1	46501	EYY2NVTTTR00	824944510
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000238168	435	58.41	7/22/2025	9/29/2025	9/29/2025	1	46501	EJZNN72G400	943424954
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000238168	435	58.41	9/16/2025	9/29/2025	9/29/2025	1	46501	E2Y2N5HDX00	943424954
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000088080	435	52.55	9/16/2025	9/29/2025	9/29/2025	1	46501	EAADQX2ND00	824944510
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000255345	435	122.82	8/13/2025	9/29/2025	9/29/2025	1	46501	EWY2N2CNJ00	204255981
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000265607	435	242.00	9/12/2025	9/29/2025	9/29/2025	1	46501	EA37Q1KPC00	208439006
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000265607	435	296.18	9/12/2025	9/29/2025	9/29/2025	1	46501	E904NTY6L00	208439006
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000097579	435	42.86	6/30/2025	9/27/2025	9/29/2025	3	46501	EZ37N65BV01	920341793
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000097579	435	164.74	6/30/2025	9/27/2025	9/29/2025	3	46501	EZ37N65BV00	920341793
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000262313	435	11.14	9/2/2025	9/29/2025	9/29/2025	1	46501	E537N433C00	204701276
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000055098	435	109.96	9/4/2025	9/29/2025	9/29/2025	4	46501	EMJNQ08HV00	814351296
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000055098	435	45.92	9/9/2025	9/29/2025	9/29/2025	3	46501	EZTYN1BL500	814351296
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000256442	435	109.65	9/3/2025	9/29/2025	9/29/2025	2	46501	EBY2Q41KM00	320014517
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000065586	435	20.28	9/24/2025	9/27/2025	9/29/2025	5	46501	EZ37N7ZH800	208439006
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000192072	435	26.70	9/15/2025	9/29/2025	9/29/2025	3	41039	EPPDQ0FBH00	852938829
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000192072	435	106.78	9/12/2025	9/29/2025	9/29/2025	1	41039	ELPDQ0FFC00	852938829
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000192072	435	106.78	9/19/2025	9/29/2025	9/29/2025	1	41039	EZ37N6M0G00	852938829
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000220713	435	75.31	9/15/2025	9/29/2025	9/29/2025	1	46501	E6Y2N6BV900	200134074
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/18/2025	9/19/2025	9/29/2025	1	46501	ERWOP2L1H00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/23/2025	9/19/2025	9/29/2025	2	46501	E1ADNHHKG00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235287	435	121.02	9/17/2025	9/29/2025	9/29/2025	2	46501	ER59Q0W6300	742620408
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000010551	435	44.55	9/3/2025	9/27/2025	9/29/2025	1	46501	EYPDN7WLP00	461115446
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000268286	435	132.70	8/28/2025	9/29/2025	9/29/2025	1	46501	E6PDN60DX00	746000717
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235976	435	218.68	9/10/2025	9/29/2025	9/29/2025	1	46501	EYPDN53T700	742802643
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000219065	435	443.14	9/17/2025	9/29/2025	9/29/2025	1	46501	EFPDQ1NBD00	187466537
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497539	435	28.10	9/18/2025	9/29/2025	9/30/2025	1	46501	EZTYN8TK300	742554159
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235976	435	89.45	9/22/2025	9/29/2025	9/29/2025	1	46501	EFADQ5N9W00	742802643
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832527200801973	435	532.94	7/30/2025	9/29/2025	9/29/2025	1	46501	EJFDQ0QBD00	742569713
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000248470	435	78.53	9/4/2025	9/29/2025	9/29/2025	1	46501	E737NT5HY01	741601453
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235976	435	89.45	9/22/2025	9/29/2025	9/29/2025	1	46501	EGJNQ40GK00	742802643
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000169563	435	117.82	9/9/2025	9/29/2025	9/29/2025	1	46501	EVTYN4NWWY00	264724246
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000248470	435	(49.14)	9/4/2025	9/29/2025	9/29/2025	1	46501	E737NT5HY01	741601453
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000110277	435	230.54	9/2/2025	9/27/2025	9/29/2025	1	46501	EPY2Q399500	651255384
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497539	435	16.60	9/19/2025	9/29/2025	9/30/2025	1	46501	EFPDQ51Y501	742554159
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497539	435	55.08	9/19/2025	9/29/2025	9/30/2025	1	46501	EFPDQ51Y500	742554159
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000149551	435	35.28	9/19/2025	9/29/2025	9/29/2025	1	46501	ENPDQ1R5B00	880953362
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000268286	435	132.70	8/28/2025	9/29/2025	9/29/2025	1	46501	ELPDQWFLB00	746000717
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000133554	435	45.33	9/10/2025	9/29/2025	9/29/2025	1	46501	EV37N65WY00	461115446
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000251331	435	101.74	9/19/2025	9/29/2025	9/29/2025	1	46501	EAJNQ3PY300	760273984
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497539	435	16.60	9/17/2025	9/29/2025	9/30/2025	1	46501	EHY2Q4B5R02	742554159
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497539	435	78.71	9/17/2025	9/29/2025	9/30/2025	1	46501	EHY2Q4B5R00	742554159
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497539	435	80.59	9/17/2025	9/29/2025	9/30/2025	1	46501	EHY2Q4B5R01	742554159
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000105688	435	56.00	9/15/2025	9/27/2025	9/29/2025	1	46501	ENPDQYB1000	201020949
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000234716	435	10.00	9/5/2025	9/29/2025	9/29/2025	3	46501	EVADN09DL01	742134317

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000267645	435	16.81	9/15/2025	9/29/2025	9/29/2025	2	46501	EJY2Q1NVK00	742982366
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000234716	435	160.03	9/5/2025	9/29/2025	9/29/2025	3	46501	EVADN09DL00	742134317
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000257945	435	92.67	9/12/2025	9/29/2025	9/29/2025	2	46501	E6Y2PBCJV00	752472510
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	14.38	3/20/2025	9/19/2025	9/29/2025	2	46501	EMTYNKL0700	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000218976	435	178.00	9/19/2025	9/29/2025	9/29/2025	1	46501	ETJNPCSPO00	371829497
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000029069	435	45.92	9/23/2025	9/27/2025	9/29/2025	2	46501	EXTYN7PTX00	752472510
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000187119	435	70.78	9/10/2025	9/29/2025	9/29/2025	1	46501	E8Y2N8PMY00	271724682
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000062434	435	1.05	9/15/2025	9/29/2025	9/29/2025	1	46501	ER59QZZN200	820955288
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000074865	435	(134.01)	1/31/2025	9/29/2025	9/29/2025	5	46501	EHY2MLT8S01	823121065
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000074865	435	725.50	1/31/2025	9/29/2025	9/29/2025	5	46501	EHY2MLT8S01	823121065
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497539	435	81.19	9/15/2025	9/29/2025	9/30/2025	1	46501	EMADQ51NX02	742554159
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497539	435	107.22	9/15/2025	9/29/2025	9/30/2025	1	46501	EMADQ51NX01	742554159
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497539	435	80.09	9/15/2025	9/29/2025	9/30/2025	1	46501	EMADQ51NX00	742554159
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000111907	435	75.31	9/15/2025	9/29/2025	9/29/2025	1	46501	E3ADN5K4H00	833067854
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17497539	435	16.60	9/13/2025	9/29/2025	9/30/2025	1	46501	E6PDN735P00	742554159
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235976	435	144.44	9/19/2025	9/29/2025	9/29/2025	1	46501	EFY2Q430Q00	742802643
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000082064	435	69.39	9/25/2025	9/29/2025	9/29/2025	4	41039	EKADQ3F5L00	824130264
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	44.00	3/5/2025	9/19/2025	9/29/2025	4	46501	E3JNLDLSG00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000084475	435	60.00	9/22/2025	9/29/2025	9/29/2025	1	46501	EKADQ2X5F00	824474287
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235923	435	74.29	9/16/2025	9/29/2025	9/29/2025	3	46501	EPPDQXWHL00	651255384
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000233309	435	306.02	9/8/2025	9/29/2025	9/29/2025	1	46501	EJADQY3NY00	922417967
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000139813	435	30.92	9/4/2025	9/29/2025	9/29/2025	3	46501	ERW0QTLCR00	461691950
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	46501	EFY2QZ8BS00	746000717
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000173974	435	51.52	9/10/2025	9/29/2025	9/29/2025	3	46501	EWPDN655000	465292740
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000139813	435	90.41	9/11/2025	9/29/2025	9/29/2025	3	46501	ESPDN25XM00	461691950
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000240543	435	56.00	9/15/2025	9/29/2025	9/29/2025	1	46501	EDPDQVNMDO0	201020949
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825273000309727	435	(447.75)	2/10/2025	9/30/2025	9/30/2025	2	46501	ELY2M199T02	741688740
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825273000309727	435	1,093.98	2/10/2025	9/30/2025	9/30/2025	2	46501	ELY2M199T02	741688740
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000160838	435	75.53	9/12/2025	9/29/2025	9/29/2025	2	46501	E1ADN5FBS00	263791868
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825268000368050	435	(241.68)	2/10/2025	9/25/2025	9/25/2025	2	46501	ELY2M199T01	741688740
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825268000368050	435	447.75	2/10/2025	9/25/2025	9/25/2025	2	46501	ELY2M199T01	741688740
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	13.94	8/26/2025	9/15/2025	9/26/2025	5	46500	E7TYN1B7C00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	48.16	8/26/2025	9/15/2025	9/26/2025	5	46500	E7TYN1B7C00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/11/2025	9/19/2025	9/29/2025	1	46501	ECTYQLVPC00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/11/2025	9/19/2025	9/29/2025	1	46501	E1ADNKRLL00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/16/2025	9/19/2025	9/29/2025	1	46501	E1ADNCJBB00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000133424	435	51.64	9/19/2025	9/29/2025	9/29/2025	1	46501	EATYQ24TW00	840611484
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000266954	435	241.23	9/15/2025	9/29/2025	9/29/2025	1	46501	EYFDN2NDV00	742915297
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000090465	435	39.03	9/16/2025	9/29/2025	9/29/2025	2	46501	E3ADN62ND00	475388912
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235976	435	89.45	9/24/2025	9/29/2025	9/29/2025	2	46501	EPFDQ6CM100	742802643
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000255345	435	142.64	8/14/2025	9/29/2025	9/29/2025	1	46501	ENFDQVLMCO0	204255981
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/15/2025	9/19/2025	9/29/2025	1	46501	EZADNLMXM00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000116513	435	107.19	9/19/2025	9/29/2025	9/29/2025	6	46501	EWDPDB4G900	832675429
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000054302	435	109.56	9/17/2025	9/27/2025	9/29/2025	6	46501	EPY2Q39GV00	820540404

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832527200801973	435	681.14	8/15/2025	9/29/2025	9/29/2025	1	46501	EHY2QY4MC00	742569713
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/18/2025	9/19/2025	9/29/2025	4	46501	E137NNKXV00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/9/2025	9/19/2025	9/29/2025	4	46501	E737NJDDM00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/20/2025	9/19/2025	9/29/2025	4	46501	EKTYP8CRP00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000067105	435	79.45	9/16/2025	9/29/2025	9/29/2025	5	46501	E904NWH6N00	472429610
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	46501	E6FDN4R8B00	746000717
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/8/2025	9/19/2025	9/29/2025	1	46501	E2FDNKQZ900	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/8/2025	9/19/2025	9/29/2025	1	46501	EQADQ8X7Q00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832527200801973	435	598.80	8/8/2025	9/29/2025	9/29/2025	1	46501	EJPDQ0C0H00	742569713
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000046357	435	60.31	9/9/2025	9/27/2025	9/29/2025	1	46501	EZTYN1VRY00	271065453
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000133424	435	42.50	9/22/2025	9/29/2025	9/29/2025	1	46501	ESTYN63MM00	840611484
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000259310	435	110.10	9/9/2025	9/29/2025	9/29/2025	1	46501	EV37N6VTW00	331175818
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	46501	ECADQZ7T100	746000717
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/13/2025	9/19/2025	9/29/2025	4	46501	E6PDNJYC000	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000251331	435	(40.00)	9/11/2025	9/29/2025	9/29/2025	1	46501	E137N3MFS00	760273984
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000251331	435	245.01	9/11/2025	9/29/2025	9/29/2025	1	46501	E137N3MFS00	760273984
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000251331	435	288.08	9/12/2025	9/29/2025	9/29/2025	1	46501	EDFDQ046T00	760273984
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000186715	435	102.64	8/29/2025	9/29/2025	9/29/2025	1	46501	EDPDQVKYY00	271656701
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000029337	435	75.31	9/6/2025	9/27/2025	9/29/2025	1	46501	ERW0QZ1RH00	841777691
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000075251	435	134.01	7/28/2025	9/29/2025	9/29/2025	4	46501	ESPDN32HB00	823181181
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000127890	435	70.46	9/18/2025	9/29/2025	9/29/2025	2	46501	EXJNN3JWY00	460510254
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	46501	EFFDQ0L1600	746000717
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832527200801973	435	381.74	8/13/2025	9/29/2025	9/29/2025	1	46501	EKJNQZV0L00	742569713
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000171051	435	81.12	8/28/2025	9/29/2025	9/29/2025	2	46501	ETADN6ZB600	464878891
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/13/2025	9/19/2025	9/29/2025	1	46501	EZJNNLMMX00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000170811	435	48.32	9/8/2025	9/29/2025	9/29/2025	1	46501	EXJNN3Y5000	270029664
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000267876	435	117.80	9/5/2025	9/29/2025	9/29/2025	2	46501	E1ADN4DHT00	743016407
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000218976	435	178.00	8/16/2025	9/29/2025	9/29/2025	1	46501	EATYQ3VSC00	371829497
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000133424	435	69.29	9/19/2025	9/29/2025	9/29/2025	1	46501	EWPDN85LZ00	840611484
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000136907	435	164.62	9/8/2025	9/29/2025	9/29/2025	1	46501	ESY2N64N500	874545901
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000136907	435	199.61	9/5/2025	9/29/2025	9/29/2025	1	46501	ESY2N64N500	874545901
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000136907	435	794.92	9/8/2025	9/29/2025	9/29/2025	1	46501	ESY2N64N501	874545901
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000136907	435	959.54	9/6/2025	9/29/2025	9/29/2025	1	46501	ESY2N64N500	874545901
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000136907	435	959.54	9/7/2025	9/29/2025	9/29/2025	1	46501	ESY2N64N500	874545901
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000266678	435	176.89	9/15/2025	9/29/2025	9/29/2025	1	46501	ETTYN7ZC600	742857700
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235976	435	88.45	9/22/2025	9/29/2025	9/29/2025	2	41039	FFPDQ5C7Y00	742802643
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235049	435	89.53	8/15/2025	9/29/2025	9/29/2025	2	46501	E8PDN1Z7400	742515841
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000258826	435	93.56	9/22/2025	9/29/2025	9/29/2025	1	46501	E1ADN854Q00	592852900
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235049	435	146.36	9/8/2025	9/29/2025	9/29/2025	2	46501	E0PDN8JN400	742515841
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825269000235578	435	24.88	9/12/2025	9/26/2025	9/26/2025	3	46501	E537N7VJT00	311656473
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832527200801970	435	4.09	9/17/2025	9/29/2025	9/29/2025	1	46501	E3TYN4KHD00	742540961
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/25/2025	9/19/2025	9/29/2025	1	46501	EVTYNG2BM00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235976	435	239.11	9/22/2025	9/29/2025	9/29/2025	1	46501	EG37Q1B7M00	742802643
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000068263	435	4,858.97	9/17/2025	9/27/2025	9/29/2025	1	46501	EQADQ20NT00	621656022

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235976	435	89.45	9/19/2025	9/29/2025	9/29/2025	1	46501	ESFDPBHH400	742802643
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	14.38	3/13/2025	9/19/2025	9/29/2025	4	46501	EHPDM9MOK00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825269000235578	435	24.88	9/15/2025	9/26/2025	9/26/2025	4	46501	EYFDN489J00	311656473
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825269000235578	435	24.88	9/15/2025	9/26/2025	9/26/2025	5	46501	EDY2QY2XT00	311656473
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825269000235578	435	24.88	9/15/2025	9/26/2025	9/26/2025	6	46501	EQTYQ2XH200	311656473
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000267878	435	128.51	9/18/2025	9/29/2025	9/29/2025	1	46501	EDFDQ512W00	743017331
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000151042	435	130.71	9/24/2025	9/29/2025	9/29/2025	2	46501	ELFDQ4XLR00	462456505
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000102994	435	1,908.93	8/17/2025	9/29/2025	9/29/2025	2	46501	EOPDNKG1X00	452662980
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	4.43	9/11/2025	9/19/2025	9/30/2025	2	46500	E0Y2NZGMH01	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.82	9/12/2025	9/19/2025	9/30/2025	2	46500	E0Y2NZGMH01	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.82	9/12/2025	9/19/2025	9/30/2025	2	46500	E0Y2NZGMH01	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	6.84	9/12/2025	9/19/2025	9/30/2025	2	46500	E0Y2NZGMH01	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.41	9/11/2025	9/19/2025	9/30/2025	2	46500	E0Y2NZGMH01	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	8.41	9/12/2025	9/19/2025	9/30/2025	2	46500	E0Y2NZGMH01	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17496795	435	51.92	9/11/2025	9/29/2025	9/29/2025	2	46500	E0Y2NZGMH00	271267396
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17496795	435	103.84	9/4/2025	9/29/2025	9/29/2025	2	46500	E0Y2NZGMH00	271267396
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17486178	435	65.22	9/16/2025	9/25/2025	9/25/2025	2	46500	E4FDN33RJ01	271267396
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17486178	435	65.22	9/16/2025	9/25/2025	9/25/2025	2	46500	E4FDN33RJ00	271267396
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17486178	435	130.44	9/18/2025	9/25/2025	9/25/2025	2	46500	E4FDN33RJ01	271267396
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17486178	435	130.44	9/2/2025	9/25/2025	9/25/2025	2	46500	E4FDN33RJ00	271267396
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000194498	435	(378.98)	7/18/2025	9/29/2025	9/29/2025	2	46501	ECADQPTFN00	272620340
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000194498	435	378.98	7/18/2025	9/29/2025	9/29/2025	2	46501	E4Y2N2SS300	272620340
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17498410	435	30.53	9/25/2025	9/29/2025	9/29/2025	3	46501	EYY2N8GQX00	300844998
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17498410	435	30.53	9/23/2025	9/29/2025	9/29/2025	3	46501	EYY2N8GQX00	300844998
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17486580	435	63.63	8/27/2025	9/25/2025	9/25/2025	3	46501	EPADQT6L600	470874059
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17486580	435	75.96	8/27/2025	9/25/2025	9/25/2025	2	46501	EMADQT6LY00	470874059
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000090465	435	411.09	9/17/2025	9/29/2025	9/29/2025	6	46501	EPPDQW3NV01	475388912
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000090465	435	484.06	9/17/2025	9/29/2025	9/29/2025	6	46501	EPPDQW3NV00	475388912
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000170811	435	19.23	9/2/2025	9/29/2025	9/29/2025	4	46501	ETADN70GG01	270029664
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000090465	435	35.91	9/17/2025	9/29/2025	9/29/2025	6	46501	EPPDQW3NV03	475388912
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000090465	435	60.00	9/17/2025	9/29/2025	9/29/2025	6	46501	EPPDQW3NV02	475388912
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000170811	435	147.76	9/2/2025	9/29/2025	9/29/2025	4	46501	ETADN70GG00	270029664
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(75.31)	8/15/2025	9/29/2025	9/29/2025	1	46501	E8FDNQJN900	474726674
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	75.31	8/15/2025	9/29/2025	9/29/2025	1	46501	EQADQQVM900	474726674
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	46501	E1JNN6B4W00	746000717
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235092	435	504.78	9/18/2025	9/29/2025	9/29/2025	1	46501	E6FDN58R800	742543414
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/9/2025	9/19/2025	9/29/2025	1	46501	EAJNP727J00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/9/2025	9/19/2025	9/29/2025	1	46501	EPADP75QD00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000051542	435	111.86	8/13/2025	9/29/2025	9/29/2025	1	46501	ER59Q1NCD00	863024305
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000189309	435	27.44	4/11/2025	9/29/2025	9/29/2025	5	46501	EPADM3LK801	272008627
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000067105	435	75.31	8/7/2025	9/29/2025	9/29/2025	5	46501	E7JNNFLX600	472429610
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000067105	435	93.33	8/28/2025	9/29/2025	9/29/2025	5	46501	EQADQP9YT00	472429610
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000043023	435	214.26	4/11/2025	9/27/2025	9/29/2025	5	46501	EJADNZ2J701	261973804
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000139529	435	574.45	9/15/2025	9/29/2025	9/29/2025	2	46501	EJY2Q2LCM00	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825269000051027	435	1,192.80	9/1/2025	9/26/2025	9/26/2025	1	46501	ESY2N3GSS00	742775421
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000139813	435	47.23	9/11/2025	9/29/2025	9/29/2025	1	46501	EBY2QZNL900	461691950
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000162102	435	38.49	9/16/2025	9/29/2025	9/29/2025	1	46501	EVJNN40FV01	263952333
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000162102	435	143.29	9/16/2025	9/29/2025	9/29/2025	1	46501	EVJNN40FV00	263952333
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000142383	435	81.53	9/18/2025	9/29/2025	9/29/2025	2	46501	E3ADPC4MP00	262150760
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235287	435	111.10	9/14/2025	9/29/2025	9/29/2025	2	46501	EWFDN5LDM00	742620408
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/15/2025	9/19/2025	9/29/2025	5	46501	EDY2P0DS500	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000267885	435	465.60	8/5/2025	9/29/2025	9/29/2025	4	46501	E337NZD9J00	743018935
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000095316	435	38.75	9/24/2025	9/29/2025	9/29/2025	1	46501	E7TYP80YV00	871858885
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/4/2025	9/19/2025	9/29/2025	3	46501	EKADQGGKP00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000261122	435	104.37	9/12/2025	9/29/2025	9/29/2025	3	46501	ECTYQZ9J700	571197015
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000261122	435	131.79	9/15/2025	9/29/2025	9/29/2025	3	46501	E3ADN66G500	571197015
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000151491	435	141.38	9/15/2025	9/29/2025	9/29/2025	1	46501	EYFDN1PS100	462822799
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/28/2025	9/19/2025	9/29/2025	1	46501	EBPDP4WCQ00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235167	435	199.20	7/28/2025	9/29/2025	9/29/2025	1	46501	EPADQ10DW00	742501542
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000234723	435	83.03	9/18/2025	9/29/2025	9/29/2025	2	46501	E4PDPB3RJ00	382084239
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000042609	435	(37.01)	6/24/2025	9/29/2025	9/29/2025	4	41039	ECADPDR1800	770589218
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(145.34)	7/7/2025	9/29/2025	9/29/2025	2	46501	E0PDMW89Y00	742430621
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832527200801973	435	1,602.72	7/10/2025	9/29/2025	9/29/2025	2	46501	E1JNN6HC400	742569713
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(277.38)	6/20/2025	9/29/2025	9/29/2025	2	46501	EYPDMLSZP00	742430621
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(175.81)	6/17/2025	9/29/2025	9/29/2025	2	46501	ESPDMMH1V00	742430621
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(175.00)	7/18/2025	9/29/2025	9/29/2025	2	46501	E0FDM0Z5X00	742430621
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000045076	435	(170.00)	7/15/2025	9/29/2025	9/29/2025	2	46501	EV37M2W4T00	810778920
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825269000213596	435	(202.11)	7/5/2025	9/26/2025	9/26/2025	4	46501	EAJNPLPP900	621656022
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825268000368454	435	(5,276.14)	7/10/2025	9/25/2025	9/25/2025	2	46501	EPADPRWGG00	742802643
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825268000302043	435	(38.52)	7/10/2025	9/25/2025	9/25/2025	2	46501	EGJNPXZFR00	271121048
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	19.95	8/12/2025	9/17/2025	9/30/2025	3	46500	E7ADNZNZ300	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/10/2025	9/19/2025	9/29/2025	3	46501	EJY2QHHT900	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/4/2025	9/19/2025	9/29/2025	1	46501	EMADQF89700	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	46501	EQTYQZ81V00	746000717
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832527200802906	435	59.38	7/8/2025	9/29/2025	9/29/2025	1	46501	E0PDN2M5900	742852150
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000189309	435	25.66	9/10/2025	9/29/2025	9/29/2025	3	46501	ETTYN7GD800	272008627
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/31/2025	9/19/2025	9/29/2025	1	46501	E8Y2NB1Z800	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/28/2025	9/19/2025	9/29/2025	1	46501	EHPDP0G7D00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/31/2025	9/19/2025	9/29/2025	1	46501	EHY2P5RDY00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/30/2025	9/19/2025	9/29/2025	1	46501	ERN5P3YNT00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/29/2025	9/19/2025	9/29/2025	1	46501	EYFDM778T00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825270000009151	435	47.13	9/24/2025	9/27/2025	9/29/2025	3	46501	ENPDQ358100	454498900
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000239107	435	60.26	9/12/2025	9/29/2025	9/29/2025	1	46501	EPPDQZGQJ00	990999860
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825268000375188	435	49.15	8/26/2025	9/25/2025	9/25/2025	3	46501	EQ37QPC4400	990999860
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000103697	435	331.50	9/18/2025	9/29/2025	9/29/2025	2	41039	EPADQ3MYJ00	872518210
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000103697	435	347.00	9/19/2025	9/29/2025	9/29/2025	2	41039	EPADQ3MYJ00	872518210
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000103697	435	316.00	9/15/2025	9/29/2025	9/29/2025	2	41039	EPADQ3MYJ00	872518210
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000103697	435	316.00	9/16/2025	9/29/2025	9/29/2025	2	41039	EPADQ3MYJ00	872518210

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000103697	435	316.00	9/17/2025	9/29/2025	9/29/2025	2	41039	EPADQ3MYJ00	872518210
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17496927	435	30.53	9/24/2025	9/29/2025	9/29/2025	2	46501	EAJNQ5RQS00	272092587
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9820	17496927	435	30.53	9/22/2025	9/29/2025	9/29/2025	2	46501	EAJNQ5RQS00	272092587
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825268000331775	435	65.36	9/5/2025	9/25/2025	9/25/2025	3	46501	E9ADNPNJ900	742854030
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825268000331775	435	86.30	9/5/2025	9/25/2025	9/25/2025	2	46501	E9ADNPQLF00	742854030
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	832527200802906	435	2.78	6/27/2025	9/29/2025	9/29/2025	1	46501	ENFDQVRL000	742852150
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/12/2025	9/19/2025	9/29/2025	1	46501	E2FDNL6DP00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000047408	435	103.16	9/16/2025	9/29/2025	9/29/2025	3	46501	ET37N3PV500	811432054
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000170716	435	229.60	9/9/2025	9/29/2025	9/29/2025	1	41039	E8FDN93JC00	844582670
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000170716	435	65.00	9/8/2025	9/29/2025	9/29/2025	1	41039	EYY2N6DX900	844582670
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	6/25/2025	9/19/2025	9/29/2025	3	46501	EQJNQBJLF00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000240543	435	56.00	9/16/2025	9/29/2025	9/29/2025	1	46501	EG37QWFY000	201020949
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000248470	435	62.23	9/18/2025	9/29/2025	9/29/2025	2	46501	EBY2Q1MK300	741601453
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000235500	435	65.33	9/2/2025	9/29/2025	9/29/2025	1	46501	EFPDQY49800	742726404
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/19/2025	9/19/2025	9/29/2025	1	46501	E137NJVPG00	
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000267909	435	222.07	9/9/2025	9/29/2025	9/29/2025	1	46501	EPADQY6KK00	743023822
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000267909	435	13.50	9/9/2025	9/29/2025	9/29/2025	1	46501	EPADQY6KK02	743023822
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000267909	435	57.59	9/9/2025	9/29/2025	9/29/2025	1	46501	EPADQY6KK03	743023822
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000267909	435	72.59	9/9/2025	9/29/2025	9/29/2025	1	46501	EPADQY6KK01	743023822
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(627.42)	4/8/2025	9/30/2025	9/30/2025	4	46501	EG37MZ30X00	742577746
9/30/2025	49392	285608	285608	10	10	HC BUY UP	9046	825272000194498	435	100.31	9/12/2025	9/29/2025	9/29/2025	4	46501	E4FDN2S5100	272620340
						HC BUY UP Total				49,896.04							
9/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825272000235764	435	105.33	9/10/2025	9/29/2025	9/29/2025	2	46501	EZADN084W00	742796843
9/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825272000133554	435	97.76	9/12/2025	9/29/2025	9/29/2025	1	46501	EBFDQ4T3M00	461115446
9/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825272000133554	435	130.19	8/29/2025	9/29/2025	9/29/2025	1	46501	E0FDN012800	461115446
9/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	832527200801973	435	718.56	8/18/2025	9/29/2025	9/29/2025	1	46501	E6Y2N71VG00	742569713
9/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825272000235500	435	6.24	9/15/2025	9/29/2025	9/29/2025	1	46501	ELY2QZZCZ00	742726404
9/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825272000257945	435	75.31	9/12/2025	9/29/2025	9/29/2025	1	46501	EAADQWCVD00	752472510
9/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825270000074798	435	39.03	8/28/2025	9/27/2025	9/29/2025	1	46501	EHPDQV0P000	746000717
9/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9059	00000	195	72.50	9/12/2025	9/19/2025	9/30/2025	1	46500	E6PDN5J8000	
9/30/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825272000266741	435	75.31	9/12/2025	9/29/2025	9/29/2025	1	46501	EYPD3NCS600	742871470
						DD1 BUY UP Total				1,320.23							
9/30/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825272000257184	435	57.00	9/11/2025	9/29/2025	9/29/2025	1	46501	E7TYN3ZLH00	752131429
9/30/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825272000257184	435	350.00	9/16/2025	9/29/2025	9/29/2025	1	46501	ENY2QYCV000	752131429
9/30/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825272000257184	435	350.00	9/15/2025	9/29/2025	9/29/2025	1	46501	E5JNN221V00	752131429
						CSA BUY UP Total				757.00							
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	2/21/2025	9/19/2025	9/29/2025	3	41039	ESFDKNKWNV00	
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	3/2/2025	9/19/2025	9/29/2025	3	46501	EXTYNJF0000	
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	3/3/2025	9/19/2025	9/29/2025	3	46501	EXADNJF0500	
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	2/22/2025	9/19/2025	9/29/2025	3	46501	EXJNNJF0T00	
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	4/25/2025	9/19/2025	9/29/2025	3	46501	EXTYMY4Q200	
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825272000133424	435	34.55	9/23/2025	9/29/2025	9/29/2025	1	46501	ETTPD95200	840611484
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	8/3/2025	9/19/2025	9/29/2025	1	46501	ENFPD71Q500	
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825272000179771	435	95.88	9/15/2025	9/29/2025	9/29/2025	1	46501	EDY2QV6BZ00	271016242

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PROCESSED DATES: 9-25-2025 THRU 9-30-2025

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9/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	4/2/2025	9/19/2025	9/29/2025	2	46501	EWY2M92DF00	
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825272000267654	435	11.22	9/16/2025	9/29/2025	9/29/2025	1	46501	E1TYN6ZWZ00	742984296
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	90.00	7/17/2025	9/19/2025	9/29/2025	1	46501	EMJNQHC500	
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825272000267909	435	176.37	9/9/2025	9/29/2025	9/29/2025	1	46501	EZJNN07PV00	743023822
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	832527200801970	435	4.09	9/17/2025	9/29/2025	9/29/2025	1	46501	E5ADN32F800	742540961
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9061	00000	435	(2,448.00)	6/18/2025	9/29/2025	9/29/2025	3	41039	EDPDPTB9700	812000843
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9061	00000	435	(1,836.00)	6/18/2025	9/29/2025	9/29/2025	3	41039	E2FDMV6VM00	812000843
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825272000235280	435	110.82	9/16/2025	9/29/2025	9/29/2025	1	41039	ECADQ147B00	742634091
9/30/2025	49392	285608	285608	10	13	HS BUY UP	9046	825268000316693	435	101.78	9/16/2025	9/25/2025	9/25/2025	1	46501	EYY2N411H00	273440467
						HS BUY UP Total				(3,029.29)							
9/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825272000194498	435	39.03	9/8/2025	9/29/2025	9/29/2025	3	46501	E3JNN4DT800	272620340
9/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825272000088064	435	30.92	9/11/2025	9/29/2025	9/29/2025	1	46501	ELPDQVTF800	431980247
9/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825268000367952	435	148.97	9/5/2025	9/25/2025	9/25/2025	3	46501	EGTYQV1W400	742544783
9/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825272000234716	435	101.46	9/15/2025	9/29/2025	9/29/2025	3	46501	E9JDNRY2Z00	742134317
9/30/2025	49392	285608	285608	10	14	AD BUY UP	9820	17495469	435	75.31	8/29/2025	9/29/2025	9/29/2025	1	46501	EMTYQYL0000	475645527
9/30/2025	49392	285608	285608	10	14	AD BUY UP	9046	825272000194498	435	121.93	8/19/2025	9/29/2025	9/29/2025	2	46501	E4PDN6F5V00	272620340
						AD BUY UP Total				517.62							
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825272000152480	435	188.82	9/10/2025	9/29/2025	9/29/2025	1	41039	ENPDQ0GG600	842192595
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9820	17497539	435	16.49	9/15/2025	9/29/2025	9/30/2025	1	46501	EWDPBP9FX00	742554159
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9229	00000	987	90.00	8/2/2025	9/19/2025	9/29/2025	1	46501	EM37P57NC00	
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9229	00000	987	90.00	8/1/2025	9/19/2025	9/29/2025	1	46501	EPY2P7J3H00	
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825268000300037	435	80.00	8/22/2025	9/25/2025	9/25/2025	1	46501	EC37QGYYZ00	843536392
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825268000300037	435	80.00	8/23/2025	9/25/2025	9/25/2025	1	46501	EC37QGYYZ00	843536392
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825268000300037	435	80.00	8/24/2025	9/25/2025	9/25/2025	1	46501	EC37QGYYZ00	843536392
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825268000300037	435	80.00	8/25/2025	9/25/2025	9/25/2025	1	46501	EC37QGYYZ01	843536392
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825268000300037	435	80.00	8/26/2025	9/25/2025	9/25/2025	1	46501	EC37QGYYZ01	843536392
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825268000300037	435	80.00	8/27/2025	9/25/2025	9/25/2025	1	46501	EC37QGYYZ01	843536392
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825268000300037	435	154.40	8/20/2025	9/25/2025	9/25/2025	1	46501	EC37QGYYZ00	843536392
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825268000330314	435	8,610.00	8/14/2025	9/25/2025	9/25/2025	1	46501	EYFDNN6RZ00	760221050
9/30/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825268000300037	435	80.00	8/21/2025	9/25/2025	9/25/2025	1	46501	EC37QGYYZ00	843536392
						COBRA BUY UP Total				9,709.71							
9/30/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825272000133554	435	9.51	8/19/2025	9/29/2025	9/29/2025	1	46501	EWPDN6JRJ00	461115446
9/30/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825272000235976	435	232.10	3/26/2025	9/29/2025	9/29/2025	1	46501	E904NZ72700	742802643
9/30/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825272000159868	435	30.93	8/21/2025	9/29/2025	9/29/2025	1	46501	EVADN8W1H00	463620747
9/30/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825272000159868	435	30.93	8/25/2025	9/29/2025	9/29/2025	1	46501	EJNPNCFV600	463620747
9/30/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825272000159868	435	30.93	9/3/2025	9/29/2025	9/29/2025	1	46501	EVTYPBMHR00	463620747
9/30/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825272000243074	435	2,014.81	9/18/2025	9/29/2025	9/29/2025	1	46501	E3ADN89NR00	621656022
9/30/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825272000208990	435	20.28	9/23/2025	9/29/2025	9/29/2025	1	46501	E8PDN7B2300	274455437
9/30/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825269000071244	435	(50.00)	5/6/2025	9/26/2025	9/26/2025	1	46501	E0PDLVZTN01	464163620
9/30/2025	49392	285608	285608	10	16	RETIREE BUY UP	9046	825269000071244	435	(50.00)	5/6/2025	9/26/2025	9/26/2025	1	46501	E0PDLVZTN02	464163620
						RETIREE BUY UP Total				2,269.49							
9/30/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825272000235976	435	(26.40)	1/15/2024	9/29/2025	9/29/2025	1	46501	EZJM87B4601	742802643
9/30/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825272000235976	435	175.28	1/15/2024	9/29/2025	9/29/2025	1	46501	EZJM87B4601	742802643
9/30/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825269000096646	435	(14,516.61)	4/22/2024	9/26/2025	9/26/2025	1	46501	E5ADB7QGC00	233069260

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

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
						COBRA BASIC Total				(14,367.73)							
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9046	00000	226	(912.00)	2/20/2024	5/10/2024	9/25/2025	1	46501	EKTYDTH4D00	0
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9046	00000	226	(338.55)	2/20/2024	5/10/2024	9/25/2025	1	46501	E0FDB3G0B00	0
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9046	00000	226	(252.60)	2/20/2024	5/24/2024	9/25/2025	1	46501	EVADB3FPR00	0
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9046	00000	226	(34.46)	2/20/2024	5/24/2024	9/25/2025	1	46501	EQ37DRLWS00	0
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9046	00000	254	5.86	2/20/2024	5/24/2024	9/25/2025	1	46501	EQ37DRLWS00	0
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9046	00000	254	42.94	2/20/2024	5/24/2024	9/25/2025	1	46501	EVADB3FPR00	0
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9046	00000	254	57.55	2/20/2024	5/10/2024	9/25/2025	1	46501	E0FDB3G0B00	0
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9046	00000	254	155.04	2/20/2024	5/10/2024	9/25/2025	1	46501	EKTYDTH4D00	0
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	504	70152900344	306	185.65	6/15/2023	9/26/2025	9/29/2025	1	46501	EM366MVLG00	
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9061	00000	435	274.00	4/1/2024	9/30/2025	9/30/2025	2	46501	EWFD8SDLN01	742802643
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9061	00000	435	(87.00)	4/1/2024	9/30/2025	9/30/2025	2	46501	EWFD8SDLN01	742802643
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9046	825272000235976	435	(4,245.78)	2/1/2024	9/29/2025	9/29/2025	1	46501	EYPC9FV5R01	742802643
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9046	825272000235976	435	6,011.48	2/1/2024	9/29/2025	9/29/2025	1	46501	EYPC9FV5R01	742802643
9/30/2025	49392	285608	285608	10	201	RETIREE BASIC	9046	825272000235976	435	(152.33)	8/22/2023	9/29/2025	9/29/2025	1	46501	EQJM7ZCZY00	742802643
						RETIREE BASIC Total				709.80							
9/30/2025	49392	285608	285608	10	997	RX REBATE	9247	00000	252	(1,387,374.09)	6/30/2025	9/15/2025	9/25/2025	1	41900	NRNSQ2VZ400	
						RX REBATE Total				(1,387,374.09)							
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000233309	435	267.76	9/9/2025	9/29/2025	9/29/2025	1	47400	ERFDQX7LG00	922417967
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000173974	435	61.52	9/11/2025	9/29/2025	9/29/2025	1	47400	EPPDQTP700	465292740
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E2FDN6P4500	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000254181	435	30.28	7/29/2025	9/29/2025	9/29/2025	2	47400	E3ADN918300	203099334
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	44.00	3/27/2025	9/19/2025	9/29/2025	1	47400	EJADNQM00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/26/2025	9/19/2025	9/29/2025	1	47400	EPADP2HLF00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235589	435	112.96	9/16/2025	9/29/2025	9/29/2025	1	47400	EGTYQ1V3R00	742744011
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	9/8/2025	9/29/2025	9/29/2025	1	47400	EZINN3Q5N00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/23/2025	9/19/2025	9/29/2025	1	47400	EDFDP823K00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000301340	435	50.28	8/21/2025	9/30/2025	9/30/2025	1	47400	ESFDPVCVJB03	223510467
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000301340	435	68.13	8/21/2025	9/30/2025	9/30/2025	1	47400	ESFDPVCVJB00	223510467
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000301340	435	134.75	8/21/2025	9/30/2025	9/30/2025	1	47400	ESFDPVCVJB02	223510467
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	9.93	9/16/2025	9/29/2025	9/29/2025	1	47400	ELFDQ2XJY01	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	131.19	9/16/2025	9/29/2025	9/29/2025	1	47400	ELFDQ2XJY00	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(117.26)	1/26/2025	9/29/2025	9/29/2025	1	47400	ET37KL8CL01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	708.75	1/26/2025	9/29/2025	9/29/2025	1	47400	ET37KL8CL01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000138974	435	175.00	9/15/2025	9/29/2025	9/29/2025	1	47400	EHY2QXTV400	261455666
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000149551	435	30.28	8/6/2025	9/29/2025	9/29/2025	1	47400	ESTYN6BHQ00	880953362
9/30/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(88.09)	8/11/2025	9/29/2025	9/29/2025	1	47400	E6FDNMRW400	474726674
9/30/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	88.09	8/11/2025	9/29/2025	9/29/2025	1	47400	EPFDQZ1NC00	474726674
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	23.90	9/18/2025	9/29/2025	9/29/2025	1	47400	ELY2Q1TSS00	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	2/25/2025	9/19/2025	9/29/2025	4	47400	EBPDMZV3200	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825268000356543	435	64.50	9/23/2025	9/25/2025	9/25/2025	6	47400	E4Y2N6MP500	852938829
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825268000325146	435	153.33	9/2/2025	9/25/2025	9/25/2025	6	47400	ECADQRZR900	362169147
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/13/2025	9/19/2025	9/29/2025	1	47400	EXJNNK17100	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000289895	435	7,393.00	9/23/2025	9/30/2025	9/30/2025	1	47400	E904N0XGL00	50504251

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	132.70	9/12/2025	9/29/2025	9/29/2025	1	47400	EFFDQ11GV00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	868.44	9/19/2025	9/29/2025	9/29/2025	1	47400	ENPDQ4TVP00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000268192	435	7,202.60	7/1/2025	9/30/2025	9/30/2025	6	47400	EAADP1ZLH00	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235741	435	133.83	9/23/2025	9/29/2025	9/29/2025	6	47400	EYFDN8FKC00	742793592
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235092	435	37.23	9/12/2025	9/29/2025	9/29/2025	1	47400	E2FDN7QZP00	742543414
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000074798	435	39.03	9/19/2025	9/27/2025	9/29/2025	1	47400	EHPDQ1JZC00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000270436	435	263.00	9/8/2025	9/30/2025	9/30/2025	1	47400	E7ADN81K700	330604557
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/28/2025	9/19/2025	9/29/2025	1	47400	EATYP3P6000	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000051737	435	387.22	9/19/2025	9/29/2025	9/29/2025	1	47400	EAJNQ23BY00	813142365
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000233309	435	382.52	9/10/2025	9/29/2025	9/29/2025	1	47400	EHY2QXHTN00	922417967
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	949.41	9/19/2025	9/29/2025	9/29/2025	1	47400	EQ37Q2YG200	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000062065	435	70.37	9/19/2025	9/27/2025	9/29/2025	1	47400	EBPDQ2KLT00	742711223
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000074798	435	39.03	9/19/2025	9/27/2025	9/29/2025	1	47400	E8Y2N8V0D00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235923	435	69.29	9/9/2025	9/29/2025	9/29/2025	1	47400	E1TYN5H1Y00	651255384
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/1/2025	9/19/2025	9/29/2025	1	47400	E9ADNBKRJ00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/1/2025	9/19/2025	9/29/2025	1	47400	EDFDP6NF800	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	12.33	8/18/2025	9/29/2025	9/29/2025	1	47400	EKTYQ0BWW00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000249366	435	39.03	9/12/2025	9/29/2025	9/29/2025	3	47400	EHPDQTN8200	20692909
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000259310	435	81.71	9/6/2025	9/29/2025	9/29/2025	1	47400	E9RWNRRQGI00	331175818
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000259310	435	109.38	9/8/2025	9/29/2025	9/29/2025	1	47400	EATYQ0C8F00	331175818
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/14/2025	9/19/2025	9/29/2025	1	47400	EV37NPSDW00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496148	435	55.26	9/19/2025	9/29/2025	9/29/2025	1	47400	EQ37Q0VS100	461936265
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000112612	435	296.71	9/12/2025	9/29/2025	9/29/2025	1	47400	E3TYN1HK100	453829443
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000109799	435	196.23	8/18/2025	9/27/2025	9/29/2025	7	47400	E3TYN0VBQ00	204255981
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	1/17/2025	9/19/2025	9/29/2025	1	47400	E4PKLDRF00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170819	435	20.92	9/11/2025	9/29/2025	9/29/2025	1	47400	ENY2QY06700	270035984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000251331	435	248.15	9/14/2025	9/29/2025	9/29/2025	1	47400	E1JNN6VIJ500	760273984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257945	435	10.28	9/18/2025	9/29/2025	9/29/2025	2	47400	ET37N58N000	752472510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170036	435	35.26	9/16/2025	9/29/2025	9/29/2025	1	47400	EHPDQ2BV000	464725163
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000164783	435	131.60	9/15/2025	9/29/2025	9/29/2025	2	47400	E6PDN93Q300	464163620
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000206755	435	141.89	9/15/2025	9/29/2025	9/29/2025	2	47400	EHFDQZB6B00	900113459
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/12/2025	9/19/2025	9/29/2025	1	47400	E3JNNF1ZJ00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000149551	435	69.31	9/19/2025	9/29/2025	9/29/2025	1	47400	EMADQ4VWM00	880953362
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	9/2/2025	9/29/2025	9/29/2025	1	47400	E2FDN4MYR00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	10.00	9/11/2025	9/29/2025	9/29/2025	1	47400	E337N5V7J00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/18/2025	9/19/2025	9/29/2025	2	47400	EWFDNSWVV00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000050674	435	25.20	8/29/2025	9/29/2025	9/29/2025	1	47400	EYFDN1X3800	812751014
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000116513	435	63.45	9/11/2025	9/29/2025	9/29/2025	1	47400	EQADQ5DN000	832675429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	89.61	9/16/2025	9/29/2025	9/30/2025	1	47400	EZADN5MJB01	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	91.22	9/16/2025	9/29/2025	9/30/2025	1	47400	EZADN5MJB00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000189309	435	115.39	9/4/2025	9/29/2025	9/29/2025	1	47400	EYFDN37HV00	272008627
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	6.22	9/3/2025	9/29/2025	9/29/2025	2	47400	E2FDN57Q801	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	9/11/2025	9/29/2025	9/29/2025	1	47400	EQJNQ1BQ400	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	128.22	9/17/2025	9/29/2025	9/29/2025	2	47400	ESTYN7N4S00	262150760

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	140.05	9/3/2025	9/29/2025	9/29/2025	2	47400	E2FDN57Q800	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	79.38	9/11/2025	9/29/2025	9/29/2025	1	47400	EVJNN618Z00	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EX37N1ZBM00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EXADN2MGV00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000159751	435	27.50	8/21/2025	9/29/2025	9/29/2025	3	47400	ESY2N7ZHV00	263677868
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/22/2025	9/19/2025	9/29/2025	3	47400	EPFDP2T7F00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170772	435	802.65	7/25/2025	9/29/2025	9/29/2025	3	47400	E537N6DZL00	270029659
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000014103	435	56.38	9/18/2025	9/27/2025	9/29/2025	1	47400	E7JNPB4DP00	465292740
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	19.17	3/19/2025	9/19/2025	9/29/2025	1	47400	EK37ND19Z00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000266755	435	40.92	9/12/2025	9/29/2025	9/29/2025	1	47400	E6Y2N5QNF00	742874650
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267513	435	25.53	9/16/2025	9/29/2025	9/29/2025	4	47400	E8PDN5JG700	742965954
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/15/2025	9/19/2025	9/29/2025	1	47400	EXADM63NL00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000265607	435	119.54	9/11/2025	9/29/2025	9/29/2025	3	47400	E9ADNVJ7J700	208439006
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	127.25	9/15/2025	9/29/2025	9/29/2025	3	47400	ERW0Q0TM300	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	10.00	9/8/2025	9/29/2025	9/29/2025	1	47400	ECADQYJ8000	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000061956	435	20.92	9/17/2025	9/27/2025	9/29/2025	1	47400	EYY2N6B0000	742543414
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	10.24	5/9/2025	9/29/2025	9/29/2025	1	47400	EPPDQWKKZ01	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	47.58	5/6/2025	9/29/2025	9/29/2025	1	47400	EPPDQWKKZ00	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	57.01	6/21/2025	9/29/2025	9/29/2025	1	47400	ER59QZ19500	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	65.47	5/8/2025	9/29/2025	9/29/2025	1	47400	EPPDQWKKZ00	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(90.00)	4/21/2025	7/17/2025	9/26/2025	1	47400	ET37LV5900	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000245786	435	102.91	9/23/2025	9/29/2025	9/29/2025	1	47400	ETTPYDJJR00	421643722
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000245786	435	102.91	9/25/2025	9/29/2025	9/29/2025	1	47400	EZADN78MN00	421643722
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	115.00	3/30/2025	9/19/2025	9/29/2025	1	47400	ELFDNQGBH00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	8.23	8/22/2025	9/29/2025	9/29/2025	1	47400	E0PDN7J8D00	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/7/2025	9/19/2025	9/29/2025	1	47400	EBY2QLT5500	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/7/2025	9/19/2025	9/29/2025	1	47400	ELPDP61MZ00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	16.54	9/23/2025	9/29/2025	9/29/2025	1	47400	EM37Q37Z900	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000231063	435	35.46	9/19/2025	9/29/2025	9/29/2025	3	47400	E2FDPBMG100	920518554
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257945	435	85.26	9/23/2025	9/29/2025	9/29/2025	1	47400	EATYQ58MM00	752472510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/20/2025	9/19/2025	9/29/2025	1	47400	ESTYNB7HP00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	75.92	9/15/2025	9/29/2025	9/30/2025	1	47400	E137N74QX01	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	82.35	9/15/2025	9/29/2025	9/30/2025	1	47400	E137N74QX00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000172635	435	24.15	9/22/2025	9/29/2025	9/29/2025	1	47400	E2FDN95L800	882185557
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	48.00	9/17/2025	9/29/2025	9/29/2025	1	47400	EFADQ26DB00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/6/2025	9/19/2025	9/29/2025	1	47400	ENPDQHNS200	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000163187	435	115.01	8/29/2025	9/29/2025	9/29/2025	1	47400	E1ADN9N1000	463981689
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000213332	435	381.64	9/12/2025	9/29/2025	9/29/2025	1	47400	E4FDN328M00	364499273
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267516	435	6.22	8/19/2025	9/29/2025	9/29/2025	1	47400	E3JNN1TJY00	742966092
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267516	435	37.23	8/19/2025	9/29/2025	9/29/2025	1	47400	ECTYQXSC900	742966092
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/14/2025	9/29/2025	9/29/2025	1	47400	EAJNQYC0T00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/4/2025	9/19/2025	9/29/2025	1	47400	E6PDNR8TS00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243074	435	2,054.38	9/15/2025	9/29/2025	9/29/2025	1	47400	EPFDQ16DZ01	621656022
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243074	435	6,573.21	9/15/2025	9/29/2025	9/29/2025	1	47400	EPFDQ16DZ00	621656022

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000140936	435	117.26	7/31/2025	9/29/2025	9/29/2025	2	47400	EJY2Q1HJX00	261973804
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825268000368454	435	(140.33)	1/20/2025	9/25/2025	9/25/2025	1	47400	ERFDLBBJV00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	113.72	9/16/2025	9/29/2025	9/29/2025	1	47400	EBY2Q190S00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000249366	435	40.92	9/17/2025	9/29/2025	9/29/2025	2	47400	E2FDN6YPF00	20692909
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000249366	435	427.67	9/15/2025	9/29/2025	9/29/2025	4	47400	E2Y2N2QFM00	20692909
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/20/2025	9/19/2025	9/29/2025	1	47400	E8FDM9J6P00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/20/2025	9/19/2025	9/29/2025	1	47400	EKTYP3B1F00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242595	435	54.63	9/18/2025	9/29/2025	9/29/2025	1	47400	EDFDQ44S900	611775902
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E1JNN61JW00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	27.01	9/12/2025	9/29/2025	9/29/2025	1	47400	EQ37QXVF900	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17498246	435	79.39	9/24/2025	9/29/2025	9/29/2025	1	47400	E1JNPC3V800	334407237
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000105688	435	56.00	9/23/2025	9/27/2025	9/29/2025	1	47400	ECTYQ4NB100	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000159854	435	80.33	9/10/2025	9/29/2025	9/29/2025	3	47400	EWPDN5QJH00	463613094
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000159854	435	80.33	9/10/2025	9/29/2025	9/29/2025	5	47400	E904NVTFFK00	463613094
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000163252	435	265.35	9/8/2025	9/29/2025	9/29/2025	5	47400	ELPDQX8BVM00	264058475
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/8/2025	9/19/2025	9/29/2025	1	47400	EQADP8BZD00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267876	435	108.76	9/14/2025	9/29/2025	9/29/2025	2	47400	ERW0QW6Q200	743016407
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	61.49	9/23/2025	9/29/2025	9/29/2025	4	47400	ELPDQ1RR900	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	(527.36)	8/11/2025	9/29/2025	9/29/2025	1	47400	EGTYQG5HX00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	679.44	8/11/2025	9/29/2025	9/29/2025	1	47400	EM37QWR5S00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000127890	435	35.10	9/18/2025	9/29/2025	9/29/2025	1	47400	EBY2Q11S500	460510254
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235656	435	10.57	9/11/2025	9/29/2025	9/29/2025	1	47400	EXADN3Y5H00	742777597
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000233309	435	388.91	9/11/2025	9/29/2025	9/29/2025	1	47400	E337N4ZH500	922417967
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	11.14	8/28/2025	9/29/2025	9/29/2025	1	47400	EJPDQX2DV00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825268000332099	435	40.92	9/3/2025	9/25/2025	9/25/2025	1	47400	E537N11TX00	742958584
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	48.00	9/22/2025	9/29/2025	9/29/2025	1	47400	EGADQ400F00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	764.52	9/19/2025	9/29/2025	9/29/2025	1	47400	EWPDPC32P00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248470	435	70.31	9/15/2025	9/29/2025	9/29/2025	1	47400	EV37N5JHC00	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	4,585.35	9/19/2025	9/29/2025	9/29/2025	2	47400	EKTYQ4GQ500	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	27.01	9/3/2025	9/29/2025	9/29/2025	1	47400	EATYQZJS300	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	57.01	8/4/2025	9/29/2025	9/29/2025	1	47400	EAJNQY7JC00	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	16.71	8/22/2025	9/16/2025	9/29/2025	1	47400	ERW0Q5FLJ00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234843	435	48.92	9/16/2025	9/29/2025	9/29/2025	1	47400	E2FDN5Y3K00	742247256
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000238168	435	41.03	9/16/2025	9/29/2025	9/29/2025	1	47400	E3ADN87G000	943424954
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/2/2025	9/19/2025	9/29/2025	1	47400	ENPDP2YNG00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/2/2025	9/19/2025	9/29/2025	1	47400	EYY2M6ZD200	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267909	435	278.33	9/11/2025	9/29/2025	9/29/2025	1	47400	E3TYN4HMX00	743023822
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267909	435	0.96	9/11/2025	9/29/2025	9/29/2025	1	47400	E3TYN4HMX02	743023822
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267909	435	15.62	9/11/2025	9/29/2025	9/29/2025	1	47400	E3TYN4HMX01	743023822
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825268000362397	435	205.84	9/18/2025	9/25/2025	9/25/2025	1	47400	E2Y2N4ZPN00	475519672
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000105688	435	56.00	9/24/2025	9/27/2025	9/29/2025	1	47400	EFPDQ512T00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/26/2025	9/19/2025	9/29/2025	4	47400	EAJNQ82ML00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255281	435	92.56	9/8/2025	9/29/2025	9/29/2025	2	47400	ESTYN29Y900	204180336
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/13/2025	9/29/2025	9/29/2025	1	47400	ECJNQYGH500	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	28.52	9/17/2025	9/29/2025	9/30/2025	3	47400	EZJNN6QRH00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	7.67	7/1/2025	9/29/2025	9/29/2025	1	47400	ER59Q0CMP01	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	7.67	7/2/2025	9/29/2025	9/29/2025	1	47400	ER59Q0CMP01	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	7.67	7/3/2025	9/29/2025	9/29/2025	1	47400	ER59Q0CMP01	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	10.55	6/30/2025	9/29/2025	9/29/2025	1	47400	ER59Q0CMP01	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/19/2025	9/19/2025	9/29/2025	1	47400	ETADND2SP00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/3/2025	9/19/2025	9/29/2025	1	47400	ETJNND25X00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000251188	435	154.82	8/25/2025	9/29/2025	9/29/2025	1	47400	EV37N4YNK00	760221050
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/27/2025	9/19/2025	9/29/2025	1	47400	EBFDP3NBM00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000140936	435	266.36	7/27/2025	9/29/2025	9/29/2025	1	47400	EDY2QTGX500	261973804
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527300800775	435	82.60	9/12/2025	9/30/2025	9/30/2025	3	47400	ESFDN8FSK00	462717374
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257945	435	24.28	9/18/2025	9/29/2025	9/29/2025	1	47400	ESPDPR4400	752472510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235741	435	71.66	9/22/2025	9/29/2025	9/29/2025	1	47400	EWFDPCFKN00	742793592
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	744.35	9/17/2025	9/29/2025	9/29/2025	1	47400	E904N0PHD00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255281	435	155.89	9/10/2025	9/29/2025	9/29/2025	3	47400	EFPDQZ6MR00	204180336
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000098739	435	267.76	9/4/2025	9/27/2025	9/29/2025	1	47400	ER59QX65M00	922417967
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	19.17	3/8/2025	9/19/2025	9/29/2025	3	47400	EPADM8VLV00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	1,761.61	9/18/2025	9/29/2025	9/29/2025	1	47400	EV37N9Q5B00	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/30/2025	9/19/2025	9/29/2025	1	47400	EQTYP985800	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000149551	435	30.28	7/28/2025	9/29/2025	9/29/2025	1	47400	E8Y2N670600	880953362
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	62.60	9/17/2025	9/29/2025	9/30/2025	2	47400	E6Y2PC6KY00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	345.25	9/15/2025	9/29/2025	9/29/2025	1	47400	E3TYN5LWG00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000047659	435	65.14	9/19/2025	9/29/2025	9/29/2025	2	47400	EYY2N44NJ00	811543405
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000265607	435	1.24	9/24/2025	9/29/2025	9/29/2025	1	47400	EKTYQ6DCV00	208439006
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000202251	435	250.33	9/17/2025	9/29/2025	9/29/2025	1	47400	EFADQ0RMV00	884175424
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257184	435	184.00	9/17/2025	9/29/2025	9/29/2025	1	47400	EXJNN3RWQ00	752131429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000241502	435	70.31	9/9/2025	9/29/2025	9/29/2025	1	47400	EVJNN3HRT00	201832351
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	134.30	9/18/2025	9/29/2025	9/29/2025	1	47400	E737N7JYP00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	132.70	9/12/2025	9/29/2025	9/29/2025	1	47400	EZJNN1GMX00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235500	435	135.23	9/16/2025	9/29/2025	9/29/2025	1	47400	ESFDN6TMG00	742726404
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496036	435	159.37	9/11/2025	9/29/2025	9/29/2025	1	47400	ERNSQWCRM00	874108927
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	ER59QZFZX00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	68.05	9/10/2025	9/29/2025	9/29/2025	1	47400	EA37QWCMC00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17495590	435	79.39	9/15/2025	9/29/2025	9/29/2025	2	41039	EFY2Q2V1C00	452066313
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/2/2025	9/19/2025	9/29/2025	1	47400	ETTYNLT9100	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235167	435	436.10	8/2/2025	9/29/2025	9/29/2025	1	47400	ECJNQ6GXG00	742501542
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/1/2025	9/19/2025	9/29/2025	1	47400	EJY2QDP2L00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255345	435	50.31	8/19/2025	9/29/2025	9/29/2025	1	47400	EKJNQX5XP00	204255981
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	55.26	9/8/2025	9/29/2025	9/29/2025	1	47400	EVJNN9JTG00	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000159751	435	92.63	8/26/2025	9/29/2025	9/29/2025	1	47400	ET37N4DTY00	263677868
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	614.53	9/19/2025	9/29/2025	9/29/2025	1	47400	E2PDN79SW00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	ELPDQW2KB00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/14/2025	9/19/2025	9/29/2025	1	47400	EHY2P3FJY00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200801973	435	546.41	8/8/2025	9/29/2025	9/29/2025	1	47400	EJY2QZTH800	742569713

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

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9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000264945	435	40.92	9/5/2025	9/29/2025	9/29/2025	1	47400	ENFDQVW8600	208038092
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	40.92	9/9/2025	9/29/2025	9/29/2025	1	47400	EYFDN8FVP00	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(61.72)	6/17/2025	9/29/2025	9/29/2025	1	47400	EHFDCP2J400	463951416
9/30/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(3.29)	6/24/2025	9/29/2025	9/29/2025	1	47400	ELFDPG9FH00	463951416
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/22/2025	9/19/2025	9/29/2025	1	47400	PSPDMX24900	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133428	435	63.40	9/19/2025	9/29/2025	9/29/2025	1	47400	E2FDPBL4K00	461105510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	211.53	9/19/2025	9/29/2025	9/29/2025	1	47400	EMTYQ53WS00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	264.66	9/19/2025	9/29/2025	9/29/2025	1	47400	EDFDQ420W00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000259787	435	117.26	9/9/2025	9/29/2025	9/29/2025	1	47400	EOPDN0P5400	333254033
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234799	435	457.06	9/17/2025	9/29/2025	9/29/2025	3	47400	E4PDN8S4100	742206635
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	1/11/2025	9/19/2025	9/29/2025	2	47400	EDY2L16P700	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257184	435	43.00	9/17/2025	9/29/2025	9/29/2025	1	47400	E6PDN7FWT00	752131429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257184	435	125.00	9/17/2025	9/29/2025	9/29/2025	1	47400	ER59Q09W600	752131429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	44.55	9/8/2025	9/29/2025	9/29/2025	5	47400	EMTYQ0H3G00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170036	435	10.28	9/18/2025	9/29/2025	9/29/2025	1	47400	E9RWNYL4Y00	464725163
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235092	435	27.81	9/10/2025	9/29/2025	9/29/2025	1	47400	E6FDN5HW000	742543414
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170036	435	35.26	9/22/2025	9/29/2025	9/29/2025	1	47400	E3TYN82J200	464725163
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170819	435	20.92	9/9/2025	9/29/2025	9/29/2025	1	47400	ELPDQX46H00	270035984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000259310	435	50.00	8/27/2025	9/29/2025	9/29/2025	1	47400	E2FDN5GJL00	331175818
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/23/2025	9/19/2025	9/29/2025	1	47400	E3TYNDHHM00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000096184	435	2.27	9/10/2025	9/29/2025	9/29/2025	2	47400	E4PDN66ZS01	450491147
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000096184	435	237.49	9/10/2025	9/29/2025	9/29/2025	2	47400	E4PDN66ZS00	450491147
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000260675	435	60.57	9/11/2025	9/29/2025	9/29/2025	6	47400	EHFDQZF2W00	562546021
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	126.85	9/10/2025	9/29/2025	9/29/2025	1	47400	ECJNQ3P1500	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242396	435	40.92	9/12/2025	9/29/2025	9/29/2025	2	47400	E3JNN3QGP00	611539254
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/14/2025	9/19/2025	9/29/2025	2	47400	E3JNM0GMV00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235656	435	157.32	9/11/2025	9/29/2025	9/29/2025	1	47400	E904NW28M00	742777597
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/18/2025	9/19/2025	9/29/2025	1	47400	ERW0PZG6S00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	27.01	9/2/2025	9/29/2025	9/29/2025	1	47400	ELFDQ0TH200	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	27.01	7/2/2025	9/29/2025	9/29/2025	1	47400	EKTYQ0VPJ00	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000151769	435	121.74	9/20/2025	9/29/2025	9/29/2025	1	47400	EM37Q0BRX00	841856765
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000138974	435	175.00	9/16/2025	9/29/2025	9/29/2025	1	47400	EJFDQ0FW800	261455666
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	267.12	4/9/2025	9/29/2025	9/29/2025	1	47400	EA37Q0B2900	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235280	435	55.26	9/17/2025	9/29/2025	9/29/2025	3	47400	EQJNQ2T6300	742634091
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	335.28	3/24/2025	9/29/2025	9/29/2025	1	47400	E904NV02G00	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	316.65	9/17/2025	9/29/2025	9/29/2025	1	47400	E6FDN77SD00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	113.72	6/9/2025	9/29/2025	9/29/2025	1	47400	EPPDN6DDJ01	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	347.18	7/23/2025	9/29/2025	9/29/2025	1	47400	ECADP1F6L01	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802799	435	107.11	7/21/2025	9/29/2025	9/29/2025	1	47400	E4Y2N0YTC00	710992609
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	3/3/2025	9/19/2025	9/29/2025	1	47400	EOY2K36TT01	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802799	435	2.78	7/21/2025	9/29/2025	9/29/2025	1	47400	E4Y2N0YTC01	710992609
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000189309	435	11.17	9/9/2025	9/29/2025	9/29/2025	1	47400	EZ37N121700	272008627
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235741	435	44.83	9/9/2025	9/29/2025	9/29/2025	1	47400	E337N44CM00	742793592
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235741	435	51.21	9/9/2025	9/29/2025	9/29/2025	1	47400	E4FDN47H500	742793592

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000189309	435	93.39	9/10/2025	9/29/2025	9/29/2025	1	47400	EXTYN124M00	272008627
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235741	435	98.61	9/16/2025	9/29/2025	9/29/2025	1	47400	EBFDQ1VVB00	742793592
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000138974	435	175.00	9/19/2025	9/29/2025	9/29/2025	1	47400	EQ37QY53C00	261455666
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	2.76	9/20/2025	9/29/2025	9/29/2025	1	47400	EVTYN757Z00	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	22.35	9/19/2025	9/29/2025	9/29/2025	1	47400	EVTYN756500	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234820	435	39.03	9/12/2025	9/29/2025	9/29/2025	1	47400	EA37QYGI400	742231007
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	43.95	9/22/2025	9/29/2025	9/29/2025	1	47400	EYY2N79N400	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/27/2025	9/19/2025	9/29/2025	1	47400	EKJNQDHJ00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/3/2025	9/19/2025	9/29/2025	1	47400	EQJNQHQ8600	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/25/2025	9/19/2025	9/29/2025	1	47400	EVJNNHWP300	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000120260	435	49.84	9/22/2025	9/29/2025	9/29/2025	1	47400	EMTYQ34LW00	454930853
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000055632	435	65.14	9/18/2025	9/29/2025	9/29/2025	1	47400	E7TYP899500	863168532
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(117.26)	2/21/2025	9/29/2025	9/29/2025	2	47400	EJADM1X0101	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496148	435	22.77	9/22/2025	9/29/2025	9/29/2025	1	47400	EVTYN8P4C01	461936265
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	44.00	3/1/2025	9/19/2025	9/29/2025	3	47400	ELPDM03LT00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496148	435	68.39	9/22/2025	9/29/2025	9/29/2025	1	47400	EVTYN8P4C00	461936265
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	708.75	2/21/2025	9/29/2025	9/29/2025	2	47400	EJADM1X0101	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255345	435	20.92	8/20/2025	9/29/2025	9/29/2025	5	47400	E0Y2N0VFT00	204255981
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	57.30	9/5/2025	9/29/2025	9/29/2025	1	47400	EMTYQ20FK00	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/23/2025	9/19/2025	9/29/2025	1	47400	ELFDP2YBP00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/21/2025	9/19/2025	9/29/2025	1	47400	EQJNQM3VC00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17493381	435	56.00	9/24/2025	9/27/2025	9/29/2025	1	47400	E2Y2N8YL100	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000270696	435	90.55	9/16/2025	9/30/2025	9/30/2025	7	47400	ENPDQ2WMV00	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000197445	435	16.44	9/16/2025	9/29/2025	9/29/2025	1	47400	E9RWN5P2V00	854128731
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000151491	435	152.15	9/16/2025	9/29/2025	9/29/2025	7	47400	EM37QX4VP00	462822799
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170716	435	121.28	8/25/2025	9/29/2025	9/29/2025	2	41039	ETJNN98G900	844582670
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	3/5/2025	9/19/2025	9/29/2025	2	47400	EMADMGQ3V00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.54	9/8/2025	9/19/2025	9/30/2025	1	47400	EJADQ07PD00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	19.17	2/10/2025	9/19/2025	9/29/2025	1	47400	ELFDM3ZYW00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	37.74	9/8/2025	9/29/2025	9/29/2025	1	47400	EJADQ07PD00	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	158.13	9/8/2025	9/29/2025	9/29/2025	1	47400	E2PDN35MY00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000266741	435	70.31	9/12/2025	9/29/2025	9/29/2025	2	47400	EPPDQXT0M00	742871470
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(187.48)	2/14/2025	9/29/2025	9/29/2025	1	47400	ECJNNMW7NG01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	678.65	2/14/2025	9/29/2025	9/29/2025	1	47400	ECJNNMW7NG01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	22.85	6/19/2025	9/29/2025	9/29/2025	1	47400	EX37N3C4200	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000061840	435	155.24	9/25/2025	9/27/2025	9/29/2025	4	47400	ESPDPCBC9000	742134317
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	619.88	4/10/2025	9/29/2025	9/29/2025	1	47400	EATYQ378Q00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243074	435	2,992.57	9/9/2025	9/29/2025	9/29/2025	1	47400	E537PBDVZ00	621656022
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EQJNQ0NFG00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/5/2025	9/19/2025	9/29/2025	1	47400	EK37P8ZBP00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	202.07	9/19/2025	9/29/2025	9/29/2025	1	47400	EXJNN79VW00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234820	435	70.31	9/13/2025	9/29/2025	9/29/2025	1	47400	EFADQ0G3100	742231007
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	45.34	9/5/2025	9/29/2025	9/29/2025	1	47400	E0Y2N2VDZ00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000050674	435	38.06	9/8/2025	9/29/2025	9/29/2025	1	47400	ELFDQ1PNS00	812751014

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242099	435	1.80	9/5/2025	9/29/2025	9/29/2025	1	47400	E9JDNRSK100	202373111
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000256442	435	71.69	9/11/2025	9/29/2025	9/29/2025	1	47400	EPDQ2KGV00	320014517
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	2/12/2025	9/19/2025	9/29/2025	3	47400	ESFDK2VOC01	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17495819	435	35.26	9/22/2025	9/29/2025	9/29/2025	2	47400	E1ADPBRQ100	454129062
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	8.23	9/16/2025	9/29/2025	9/29/2025	1	47400	ETADPCQR901	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242099	435	35.00	9/16/2025	9/29/2025	9/29/2025	1	47400	E9RWNRSKV00	202373111
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	53.89	9/16/2025	9/29/2025	9/29/2025	1	47400	ETADPCQR900	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000249366	435	40.92	9/15/2025	9/29/2025	9/29/2025	3	47400	E5JNN1YB800	20692909
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(187.48)	2/18/2025	9/29/2025	9/29/2025	1	47400	EKTYMYHYL01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/4/2025	9/19/2025	9/29/2025	1	47400	EJFDP957X00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/7/2025	9/19/2025	9/29/2025	1	47400	ELY2QBLQD00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/5/2025	9/19/2025	9/29/2025	1	47400	EPY2P9T8D00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	678.65	2/18/2025	9/29/2025	9/29/2025	1	47400	EKTYMYHYL01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	55.10	8/27/2025	9/29/2025	9/29/2025	1	47400	EXADN3CCS00	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	48.00	9/17/2025	9/29/2025	9/29/2025	2	47400	EPY2Q33JG00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/18/2025	9/19/2025	9/29/2025	2	47400	E2Y2NMC1800	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/19/2025	9/19/2025	9/29/2025	1	47400	EHPDPVNRD00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000116999	435	131.08	9/15/2025	9/29/2025	9/29/2025	1	47400	ETTYN6SBB00	454433340
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257945	435	30.28	9/24/2025	9/29/2025	9/29/2025	1	47400	ETJNPF5DR00	752472510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000266741	435	40.92	7/17/2025	9/29/2025	9/29/2025	1	47400	E5JNN1T8600	742871470
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242099	435	170.31	9/15/2025	9/29/2025	9/29/2025	1	47400	E9ADNWLZB00	202373111
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235923	435	112.31	9/15/2025	9/29/2025	9/29/2025	1	47400	EQJNQZ4JZ00	651255384
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	769.70	9/22/2025	9/29/2025	9/29/2025	1	47400	EFY2Q45YL00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000200950	435	70.31	9/15/2025	9/29/2025	9/29/2025	1	47400	EBFDQ124G00	273320204
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/10/2025	9/19/2025	9/29/2025	1	47400	EC37P7D3L00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	16.71	8/25/2025	9/16/2025	9/29/2025	1	47400	ESFDN3FXL00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257184	435	134.00	9/15/2025	9/29/2025	9/29/2025	1	47400	E8FDN51H900	752131429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496036	435	70.31	9/16/2025	9/29/2025	9/29/2025	1	47400	EBY2Q13NZ00	874108927
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	8.91	9/19/2025	9/29/2025	9/29/2025	1	47400	EVTYN621N00	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(267.83)	1/15/2025	9/29/2025	9/29/2025	1	47400	EZADKD50N01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802906	435	43.62	6/27/2025	9/29/2025	9/29/2025	1	47400	EGJNQ1L7Y00	742852150
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802906	435	56.14	6/27/2025	9/29/2025	9/29/2025	1	47400	ET37N348600	742852150
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000265607	435	85.26	9/25/2025	9/29/2025	9/29/2025	1	47400	EK37Q2J5S00	208439006
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	759.00	1/15/2025	9/29/2025	9/29/2025	1	47400	EZADKD50N01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000070464	435	488.55	9/16/2025	9/29/2025	9/29/2025	5	41039	EKTYQ4TBS00	822465485
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000070464	435	508.02	9/17/2025	9/29/2025	9/29/2025	5	41039	EKTYQ4TBS00	822465485
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000070464	435	38.00	9/18/2025	9/29/2025	9/29/2025	5	41039	EKTYQ4TBS00	822465485
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000070464	435	389.40	9/15/2025	9/29/2025	9/29/2025	5	41039	EKTYQ4TBS00	822465485
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000070464	435	389.40	9/18/2025	9/29/2025	9/29/2025	5	41039	EKTYQ4TBS01	822465485
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000070464	435	389.40	9/19/2025	9/29/2025	9/29/2025	5	41039	EKTYQ4TBS01	822465485
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	40.92	9/2/2025	9/29/2025	9/29/2025	2	47400	ET37N2LW000	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	9/3/2025	9/16/2025	9/29/2025	1	47400	E737NWP6W00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	9/4/2025	9/16/2025	9/29/2025	1	47400	E737NWP6W00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.45	9/3/2025	9/16/2025	9/29/2025	1	47400	E737NWP6W00	

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9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.45	9/4/2025	9/16/2025	9/29/2025	1	47400	E737NWP6W00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000244020	435	81.00	9/1/2025	9/29/2025	9/29/2025	1	47400	EPADQ0G1V00	392071295
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000266728	435	112.52	9/17/2025	9/29/2025	9/29/2025	1	47400	EHPDQYZQQ00	742868879
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	38.96	9/2/2025	9/29/2025	9/29/2025	1	47400	E4Y2N1DNK00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000189309	435	115.39	9/3/2025	9/29/2025	9/29/2025	1	47400	ESY2N5NTL00	272008627
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496036	435	59.63	9/18/2025	9/29/2025	9/29/2025	1	47400	EBFDQ11BW00	874108927
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	62.43	9/18/2025	9/29/2025	9/29/2025	1	47400	E6PDN9RDV00	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000241942	435	431.27	9/5/2025	9/29/2025	9/29/2025	1	47400	ELFDQYHCC00	202200336
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000116513	435	117.19	9/18/2025	9/29/2025	9/29/2025	5	41039	E4Y2N8G7300	832675429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000116513	435	117.19	8/26/2025	9/29/2025	9/29/2025	5	41039	E6FDPBMWW00	832675429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000116513	435	117.19	9/9/2025	9/29/2025	9/29/2025	5	41039	E6PDPCS3Q00	832675429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192846	435	28.85	5/13/2025	9/29/2025	9/29/2025	1	47400	E2Y2N68CW00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	181.22	3/13/2025	9/29/2025	9/29/2025	1	47400	EBFDQ37MD00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	211.18	3/13/2025	9/29/2025	9/29/2025	1	47400	EFFDQ4FQG00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	271.00	4/30/2025	9/29/2025	9/29/2025	1	47400	EG37QZ8GF00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267269	435	88.49	9/15/2025	9/29/2025	9/29/2025	1	47400	EDPDQXXWY00	742943225
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/13/2025	9/19/2025	9/29/2025	1	47400	E4PDNRC6500	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000051903	435	191.76	9/22/2025	9/27/2025	9/29/2025	5	47400	EXADN69C600	811432054
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000051903	435	324.90	9/22/2025	9/27/2025	9/29/2025	5	47400	EXADN69C601	811432054
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235049	435	90.26	8/15/2025	9/29/2025	9/29/2025	1	47400	E8FDN5M3500	742515841
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	106.87	8/30/2025	9/29/2025	9/29/2025	1	47400	EXADN1W4Q00	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	135.86	5/12/2025	9/29/2025	9/29/2025	1	47400	E4Y2N5GRD00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000265607	435	24.15	9/22/2025	9/29/2025	9/29/2025	2	47400	EYY2N6D6C00	208439006
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000208463	435	40.92	9/16/2025	9/29/2025	9/29/2025	2	47400	E137N3KV200	900235850
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496355	435	65.14	9/25/2025	9/29/2025	9/29/2025	1	47400	E6FDN9J8W00	463374087
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/16/2025	9/29/2025	9/29/2025	2	47400	EMTYQ0FPV00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234843	435	135.63	9/18/2025	9/29/2025	9/29/2025	2	47400	E6FDN5X0P00	742247256
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/31/2025	9/19/2025	9/29/2025	3	47400	EATYP49KB00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000080056	435	117.26	7/31/2025	9/27/2025	9/29/2025	3	47400	EDY2QXRXCO0	473774578
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/12/2025	9/19/2025	9/29/2025	1	47400	ETADNCVLM00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	16.60	9/15/2025	9/29/2025	9/30/2025	1	47400	EZ37N6QRR00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	215.11	6/12/2025	9/29/2025	9/29/2025	1	47400	E2Y2N2PS700	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	609.70	4/11/2025	9/29/2025	9/29/2025	1	47400	ENFDQ0FQ000	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000266728	435	87.69	9/19/2025	9/29/2025	9/29/2025	1	47400	E4PDN9XZK00	742868879
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000103031	435	196.63	9/17/2025	9/29/2025	9/29/2025	2	47400	EBPDQY89M00	452662980
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17491170	435	10.00	9/8/2025	9/26/2025	9/26/2025	2	47400	EG37Q0TRL00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267909	435	99.12	9/8/2025	9/29/2025	9/29/2025	1	47400	EYY2N07QT00	743023822
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	40.92	9/3/2025	9/29/2025	9/29/2025	6	47400	ETADN88WJ00	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	157.61	8/29/2025	9/29/2025	9/29/2025	5	47400	EPFDQY8R100	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235049	435	168.41	8/15/2025	9/29/2025	9/29/2025	1	47400	EBY2QZP5300	742515841
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EKADQY80J00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/14/2025	9/29/2025	9/29/2025	1	47400	EQJNQYGCL00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/30/2025	9/19/2025	9/29/2025	1	47400	E2Y2NK90R00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/30/2025	9/19/2025	9/29/2025	1	47400	ELPDP0P5T00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000251331	435	245.01	9/16/2025	9/29/2025	9/29/2025	1	47400	EPPDQX6DC00	760273984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	27.01	9/12/2025	9/29/2025	9/29/2025	1	47400	EXJNN309500	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267513	435	25.53	9/24/2025	9/29/2025	9/29/2025	3	47400	EBPDQ3NGF00	742965954
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17494989	435	40.92	9/18/2025	9/29/2025	9/29/2025	4	47400	EWFDN7Y7500	863675682
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17495736	435	8.37	9/9/2025	9/29/2025	9/29/2025	1	47400	ELY2QX4MS00	832819823
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242099	435	43.49	9/15/2025	9/29/2025	9/29/2025	1	47400	E8Y2N3FZW01	202373111
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242099	435	491.56	9/15/2025	9/29/2025	9/29/2025	1	47400	E8Y2N3FZW00	202373111
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/15/2025	9/29/2025	9/29/2025	1	47400	ERW0QVM2L00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000254117	435	55.10	9/17/2025	9/29/2025	9/29/2025	1	47400	ER59Q02JL00	203056489
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000044370	435	97.34	8/28/2025	9/27/2025	9/29/2025	1	47400	EJFDQ2WSD00	263677868
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	44.00	3/15/2025	9/19/2025	9/29/2025	1	47400	EJFDNG81M00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	44.00	3/21/2025	9/19/2025	9/29/2025	1	47400	EQ37NHLK900	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000241785	435	60.00	7/25/2025	9/29/2025	9/29/2025	1	47400	PHFDQYF2300	202043492
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000241785	435	60.00	7/30/2025	9/29/2025	9/29/2025	1	47400	PHFDQYF2300	202043492
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000241785	435	60.00	8/1/2025	9/29/2025	9/29/2025	1	47400	PHFDQYF2300	202043492
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/28/2025	9/19/2025	9/29/2025	1	47400	EBPDP6BZT00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/15/2025	9/19/2025	9/29/2025	1	47400	EM37P72RS00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/18/2025	9/19/2025	9/29/2025	1	47400	ENY2PV6Z500	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/28/2025	9/19/2025	9/29/2025	1	47400	EVJNNDPQZ00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	9/19/2025	9/29/2025	3	47400	E8FDNR1HV00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170819	435	20.92	9/9/2025	9/29/2025	9/29/2025	1	47400	EMJNQ1XDF00	270035984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	8/28/2025	9/29/2025	9/29/2025	1	47400	EK37QSRX300	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E4FDN2L2T00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255345	435	50.31	8/15/2025	9/29/2025	9/29/2025	1	47400	EFPDQYNP600	204255981
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000052728	435	147.44	9/9/2025	9/29/2025	9/29/2025	1	41039	EPADQZY4J00	813535759
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235280	435	65.14	9/16/2025	9/29/2025	9/29/2025	1	47400	EMTYQ17R300	742634091
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	9/6/2025	9/29/2025	9/29/2025	1	47400	EPFDQ0C9100	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	90.37	7/23/2025	9/29/2025	9/29/2025	1	47400	E9JDN57L300	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	9/9/2025	9/29/2025	9/29/2025	1	47400	EBY2Q15HY00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200801973	435	449.10	8/8/2025	9/29/2025	9/29/2025	1	47400	EJADQ0RHK00	742569713
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	769.70	9/18/2025	9/29/2025	9/29/2025	2	47400	E6PDPCC20G00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/29/2025	9/19/2025	9/29/2025	1	47400	ECJNP6J6P00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000075789	435	266.36	7/29/2025	9/29/2025	9/29/2025	1	47400	E0FDN2K3Y00	823255386
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EA37QYPQF00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000239107	435	55.26	9/18/2025	9/29/2025	9/29/2025	1	47400	EXJNNS77500	990999860
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000266764	435	418.86	9/22/2025	9/29/2025	9/29/2025	1	47400	EKTYQ58WG00	742879098
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262647	435	50.31	9/15/2025	9/29/2025	9/29/2025	1	47400	EG37QWBNM00	710905290
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000137264	435	10.54	7/9/2025	9/29/2025	9/29/2025	1	47400	EWFDN5KVF00	461450004
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000062434	435	70.37	9/17/2025	9/29/2025	9/29/2025	6	47400	EPADQZ2RZ00	820955288
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000261122	435	99.37	9/12/2025	9/29/2025	9/29/2025	2	47400	EZJNN2PV000	571197015
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000261122	435	360.00	9/12/2025	9/29/2025	9/29/2025	2	47400	EATYQ0FWW00	571197015
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(117.26)	2/16/2025	9/29/2025	9/29/2025	9	47400	EDPDMSPGK01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	708.75	2/16/2025	9/29/2025	9/29/2025	9	47400	EDPDMSPGK01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	43.63	9/18/2025	9/29/2025	9/29/2025	1	47400	ETJNPSC8W00	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	57.26	9/18/2025	9/29/2025	9/29/2025	1	47400	E537PB5R200	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000065351	435	117.82	9/18/2025	9/27/2025	9/29/2025	1	47400	EZJNN6FDB00	208133309
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242099	435	72.11	9/15/2025	9/29/2025	9/29/2025	1	47400	E904NWB3200	202373111
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268247	435	60.83	9/23/2025	9/29/2025	9/29/2025	3	47400	EDY2Q2K9000	746000203
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000055098	435	70.31	9/17/2025	9/29/2025	9/29/2025	1	47400	ELPDQXH7400	814351296
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000041803	435	168.54	9/19/2025	9/27/2025	9/29/2025	1	47400	E8PDN49YD00	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	40.00	8/28/2025	9/29/2025	9/29/2025	1	47400	EPPDQWFNK00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	48.00	9/17/2025	9/29/2025	9/29/2025	4	47400	EG37QYTNL00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000013150	435	910.14	9/4/2025	9/27/2025	9/29/2025	4	47400	E2PDN536H00	463969440
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	17.84	9/2/2025	9/29/2025	9/29/2025	4	47400	ELY2QZDKN00	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	35.85	9/4/2025	9/29/2025	9/29/2025	4	47400	ELY2QZDKN00	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	45.39	9/12/2025	9/29/2025	9/29/2025	4	47400	ECADQ10DB00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EHFDQZ5VZ00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000117400	435	47.13	9/15/2025	9/29/2025	9/29/2025	2	47400	ER59QZDJT00	454498900
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000062434	435	240.00	9/19/2025	9/29/2025	9/29/2025	1	47400	EMADQ2WKR00	820955288
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(268.18)	1/1/2025	9/29/2025	9/29/2025	1	47400	ERNSLV3JZ01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	759.35	1/1/2025	9/29/2025	9/29/2025	1	47400	ERNSLV3JZ01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000266775	435	57.20	9/10/2025	9/29/2025	9/29/2025	1	47400	EWY2N261Z00	742883126
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EOY2N25TG00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000054538	435	177.38	9/17/2025	9/27/2025	9/29/2025	1	47400	EIJ2QZW1S00	820955288
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/25/2025	9/19/2025	9/29/2025	1	47400	EYPDM7ZST00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	187.48	7/25/2025	9/29/2025	9/29/2025	1	47400	EJFDQY3B600	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/23/2025	9/19/2025	9/29/2025	3	47400	EFFDP9HBC00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	256.55	9/18/2025	9/29/2025	9/29/2025	1	47400	E7ADN7QWK00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	2/18/2025	9/19/2025	9/29/2025	3	47400	ER59NNG4Q01	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000127890	435	859.66	9/15/2025	9/29/2025	9/29/2025	2	47400	ECTYQ12LH00	460510254
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000127890	435	(705.55)	9/15/2025	9/29/2025	9/29/2025	2	47400	ECTYQ12LH00	460510254
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000117877	435	50.31	8/28/2025	9/29/2025	9/29/2025	1	47400	EVJNN6M8B00	834284327
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000062027	435	78.51	9/15/2025	9/27/2025	9/29/2025	4	47400	E8FDN8NB800	742620408
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/22/2025	9/19/2025	9/29/2025	2	47400	EBFDP4HHQ00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000127890	435	59.24	9/18/2025	9/29/2025	9/29/2025	1	47400	EBFDQ12FX00	460510254
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EWY2N4NPX00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EDPDQWVV500	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EDFDQZGBS00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EQADQOWDS00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	51.25	9/19/2025	9/29/2025	9/30/2025	1	47400	ELPDQ1YYY01	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	110.17	9/19/2025	9/29/2025	9/30/2025	1	47400	ELPDQ1YYY00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000021368	435	40.92	9/15/2025	9/27/2025	9/29/2025	3	47400	ECJNQ1MFL00	562546021
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000260675	435	40.92	9/12/2025	9/29/2025	9/29/2025	3	47400	EGJNQY98J00	562546021
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	222.69	9/15/2025	9/29/2025	9/29/2025	3	47400	EYPDN52KJ00	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000096184	435	153.34	8/27/2025	9/29/2025	9/29/2025	2	47400	E2Y2N2WHK00	450491147
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000102994	435	872.41	9/14/2025	9/29/2025	9/29/2025	2	47400	E4PDN71FB00	452662980
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235923	435	123.29	9/10/2025	9/29/2025	9/29/2025	1	47400	EPFDQY8VD00	651255384
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243983	435	47.00	9/17/2025	9/29/2025	9/29/2025	3	47400	ELFDQ3QYM00	391938014

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243983	435	47.00	9/22/2025	9/29/2025	9/29/2025	3	47400	EMADQ6XR300	391938014
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	14.38	3/30/2025	9/19/2025	9/29/2025	2	47400	ECJNNQF8M00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000159751	435	72.65	8/22/2025	9/29/2025	9/29/2025	3	47400	ESPDN9Y6M00	263677868
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(117.26)	1/21/2025	9/29/2025	9/29/2025	5	47400	E1TYKM5DH01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000045547	435	6.22	7/22/2025	9/27/2025	9/29/2025	3	47400	EJFDP3M6300	270035984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170819	435	6.22	5/29/2025	9/29/2025	9/29/2025	3	47400	EBFDN13WV01	270035984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170819	435	6.22	9/9/2025	9/29/2025	9/29/2025	3	47400	EPY2Q1N6P00	270035984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000045547	435	17.24	7/2/2025	9/27/2025	9/29/2025	3	47400	EAJNPW57R01	270035984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000052606	435	32.55	9/9/2025	9/27/2025	9/29/2025	2	47400	E5TYN60BT00	812751014
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170819	435	40.81	8/6/2025	9/29/2025	9/29/2025	3	47400	EAADQRKYB00	270035984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	669.34	5/20/2025	9/29/2025	9/29/2025	1	47400	EBPDQ090H00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	708.75	1/21/2025	9/29/2025	9/29/2025	5	47400	E1TYKM5DH01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240243	435	103.08	9/5/2025	9/29/2025	9/29/2025	2	41039	EYFDN4R6Y00	994537749
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	(97.89)	8/28/2025	9/29/2025	9/29/2025	1	47400	EJY2QRGWK00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	132.70	8/29/2025	9/29/2025	9/29/2025	1	47400	E0PDNZ7W100	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255345	435	37.23	8/21/2025	9/29/2025	9/29/2025	1	47400	E337N43LX00	204255981
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	9/19/2025	9/29/2025	1	47400	E8PDNNDN700	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000138974	435	225.00	9/17/2025	9/29/2025	9/29/2025	1	47400	EQADQ00RJ00	261455666
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/12/2025	9/29/2025	9/29/2025	1	47400	ENY2QV1J200	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000256442	435	115.91	8/26/2025	9/29/2025	9/29/2025	2	47400	E5TYN3J9800	320014517
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000127890	435	284.63	9/17/2025	9/29/2025	9/29/2025	1	47400	EWPDN7BV300	460510254
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/11/2025	9/19/2025	9/29/2025	1	47400	EYFDNFZ9800	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/29/2025	9/19/2025	9/29/2025	2	47400	ERN5P5LHK00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200801973	435	471.56	7/31/2025	9/29/2025	9/29/2025	2	47400	EKADQXKQH00	742569713
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	9/19/2025	9/29/2025	1	47400	E137NPRZ600	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/14/2025	9/19/2025	9/29/2025	1	47400	E1JNNLLJL00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497530	435	10.61	9/12/2025	9/29/2025	9/29/2025	3	47400	EMADQ274800	742504783
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	ENFDQW65K00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	27.79	9/15/2025	9/29/2025	9/30/2025	1	47400	E7ADN4YB400	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000062318	435	12.33	9/15/2025	9/27/2025	9/29/2025	1	47400	EV37N8CQN00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000013198	435	90.63	9/11/2025	9/27/2025	9/29/2025	1	47400	E1TYN7TD800	464001696
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	9/19/2025	9/29/2025	2	47400	EYFDNPR2000	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	2.85	9/18/2025	9/29/2025	9/30/2025	1	47400	ECADQ6JM700	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/3/2025	9/19/2025	9/29/2025	2	47400	EGADP3P5G00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000040780	435	187.48	9/1/2025	9/27/2025	9/29/2025	2	47400	E2Y2NOX0B00	333254033
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825269000125372	435	620.08	9/5/2025	9/26/2025	9/26/2025	4	47400	ESY2NZJ3L00	333069853
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170092	435	122.61	9/9/2025	9/29/2025	9/29/2025	4	47400	ELFDQYVW9G00	464730643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000066379	435	22.85	1/9/2025	9/27/2025	9/29/2025	5	47400	ESTYN2LJ700	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	30.28	9/5/2025	9/29/2025	9/29/2025	1	47400	EPADQ2DVC00	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000208990	435	100.33	9/15/2025	9/29/2025	9/29/2025	1	47400	ELPDQVZLF00	274455437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000309867	435	12.13	8/26/2025	9/30/2025	9/30/2025	2	47400	EGTYQQKFN01	742733873
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000309867	435	320.80	8/26/2025	9/30/2025	9/30/2025	2	47400	EGTYQQKFN00	742733873
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000062099	435	40.92	4/16/2025	9/27/2025	9/29/2025	2	47400	EAADM17ZG01	742733873
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/15/2025	9/29/2025	9/29/2025	1	47400	EMADQ0DS000	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000062099	435	98.29	7/31/2025	9/27/2025	9/29/2025	2	47400	E8FDNCVF301	742733873
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	3,471.39	9/15/2025	9/29/2025	9/29/2025	2	47400	EHY2Q1XKV00	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255345	435	37.23	8/26/2025	9/29/2025	9/29/2025	1	47400	EZADNZ9KY00	204255981
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	6.99	9/15/2025	9/29/2025	9/30/2025	1	47400	E137N4RLK00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496730	435	103.08	9/22/2025	9/29/2025	9/29/2025	4	41039	EPY2Q303500	466808615
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000266741	435	40.54	9/12/2025	9/29/2025	9/29/2025	1	47400	EA37QZ5J901	742871470
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000266741	435	117.34	9/12/2025	9/29/2025	9/29/2025	1	47400	EA37QZ5J900	742871470
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/12/2025	9/19/2025	9/29/2025	1	47400	E137NNKW700	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/7/2025	9/19/2025	9/29/2025	1	47400	EPFDP90J100	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/12/2025	9/19/2025	9/29/2025	1	47400	EWPDNPTTG00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	9/2/2025	9/29/2025	9/29/2025	1	47400	EDFDQZ93F00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EGJNQY9T000	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/15/2025	9/19/2025	9/29/2025	1	47400	EFPDP4G0Z00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496148	435	40.92	9/11/2025	9/29/2025	9/29/2025	2	47400	EVTYN3MBT00	461936265
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496148	435	70.31	9/11/2025	9/29/2025	9/29/2025	1	47400	EBPDQWNRS00	461936265
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000249366	435	40.92	9/17/2025	9/29/2025	9/29/2025	2	47400	E2PDN3CKN00	20692909
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234130	435	80.33	9/17/2025	9/29/2025	9/29/2025	1	47400	EFDPQ6N1Q00	741695861
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/12/2025	9/19/2025	9/29/2025	1	47400	EMJNP27N800	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000063905	435	187.48	6/10/2025	9/29/2025	9/29/2025	5	47400	ENY2PXT1S01	472071789
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	23.59	9/18/2025	9/29/2025	9/30/2025	7	47400	E6PDPDHSY00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000050674	435	42.18	9/5/2025	9/29/2025	9/29/2025	1	47400	EFFDQZSYG00	812751014
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000149551	435	100.31	9/16/2025	9/29/2025	9/29/2025	1	47400	E1ADN60R800	880953362
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000054538	435	61.16	9/15/2025	9/27/2025	9/29/2025	1	47400	E3JNN318600	820955288
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000054538	435	69.47	9/15/2025	9/27/2025	9/29/2025	1	47400	E3ADN545P00	820955288
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	9/12/2025	9/29/2025	9/29/2025	1	47400	E5ADN2VPB00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000189309	435	61.80	9/10/2025	9/29/2025	9/29/2025	2	47400	E137N121M00	272008627
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/26/2025	9/19/2025	9/29/2025	2	47400	EAADP7FCS00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192860	435	185.39	5/28/2025	9/29/2025	9/29/2025	1	47400	ESPDN9Y8C00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	502.96	9/8/2025	9/29/2025	9/29/2025	2	47400	E1ADPB23N00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	879.99	5/27/2025	9/29/2025	9/29/2025	1	47400	ETJNPFDP00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000189309	435	15.96	9/12/2025	9/29/2025	9/29/2025	1	47400	EVJNN6SHX00	272008627
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/5/2025	9/19/2025	9/29/2025	1	47400	EBFDP9W0D00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/5/2025	9/19/2025	9/29/2025	1	47400	EBY2P9ZCT00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000116999	435	92.75	9/15/2025	9/29/2025	9/29/2025	1	47400	EVADN1D6900	454433340
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000266336	435	40.92	9/8/2025	9/29/2025	9/29/2025	4	47400	E2Y2N3K2000	208920209
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	163.79	2/7/2025	9/29/2025	9/29/2025	1	41039	EBY2Q396N00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	163.79	3/3/2025	9/29/2025	9/29/2025	1	41039	ECJNQ305N00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	163.79	4/4/2025	9/29/2025	9/29/2025	1	41039	ECTYQ331N00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	124.41	3/26/2025	9/29/2025	9/29/2025	1	47400	EIADQ4YTP00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	271.00	3/10/2025	9/29/2025	9/29/2025	1	47400	EGJNQ3ZMB00	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	912.40	2/27/2025	9/29/2025	9/29/2025	1	47400	EAADQZ73200	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	69.21	9/15/2025	9/29/2025	9/29/2025	2	47400	ET37N1TC700	264472604
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000265607	435	270.76	9/12/2025	9/29/2025	9/29/2025	2	47400	ECADQZPXMO0	208439006
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/28/2025	9/19/2025	9/29/2025	1	47400	E904NJFWR00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EPPDQVK9400	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000132924	435	40.92	9/9/2025	9/29/2025	9/29/2025	1	47400	ESY2N58MJ00	461050665
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000168131	435	101.74	9/18/2025	9/29/2025	9/29/2025	2	47400	ERW0QXWK300	264592215
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234298	435	17.35	9/18/2025	9/29/2025	9/29/2025	1	47400	ESFDN7TPC00	741800367
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EBY2QZ5H600	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	90.37	9/2/2025	9/29/2025	9/29/2025	1	47400	EX37N1X1G00	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133554	435	117.68	9/9/2025	9/29/2025	9/29/2025	1	47400	EQTYQYHT400	461115446
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000241624	435	266.36	9/10/2025	9/29/2025	9/29/2025	1	47400	E1JNN695M00	201909363
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	7.23	9/10/2025	9/29/2025	9/29/2025	1	47400	E3JNN2NY600	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	10.88	9/16/2025	9/29/2025	9/30/2025	1	47400	EK37Q080D00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000256191	435	37.23	9/15/2025	9/29/2025	9/29/2025	1	47400	EWY2N5Z5900	311483764
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496148	435	55.26	9/9/2025	9/29/2025	9/29/2025	1	47400	EVADN6ZMD00	461936265
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496148	435	70.31	9/17/2025	9/29/2025	9/29/2025	4	47400	EPADQ08B600	461936265
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17495606	435	394.00	6/6/2025	9/29/2025	9/29/2025	1	47400	EWPDN95KY00	831793807
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000251331	435	(50.00)	9/19/2025	9/29/2025	9/29/2025	1	47400	EZADN778000	760273984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17493398	435	50.00	9/19/2025	9/27/2025	9/29/2025	1	47400	EZADN778000	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268450	435	98.50	9/19/2025	9/29/2025	9/29/2025	1	47400	EFADQ6GHZ00	746001118
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000251331	435	175.41	9/19/2025	9/29/2025	9/29/2025	1	47400	EZADN778000	760273984
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268450	435	1,149.40	9/18/2025	9/29/2025	9/29/2025	1	47400	EZTYN4WL800	746001118
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/17/2025	9/19/2025	9/29/2025	1	47400	EPY2QLY4900	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000176416	435	182.17	8/17/2025	9/29/2025	9/29/2025	1	47400	EVTYN37HY00	465619077
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000265583	435	424.04	8/17/2025	9/29/2025	9/29/2025	1	47400	ET37N6FJM00	208424689
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235287	435	50.31	8/15/2025	9/29/2025	9/29/2025	2	47400	E9RWNQ0PX00	742620408
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235368	435	40.92	9/15/2025	9/29/2025	9/29/2025	3	47400	E7ADN132J00	742663370
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000252173	435	1,432.53	7/28/2025	9/29/2025	9/29/2025	1	47400	EFPDQ4K4100	760482007
9/30/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	110.12	9/19/2025	9/27/2025	9/29/2025	1	47400	EDY2Q09H400	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17492603	435	57.01	9/10/2025	9/27/2025	9/29/2025	1	47400	ENY2Q19Z500	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	98.00	9/2/2025	9/29/2025	9/29/2025	1	47400	EFFDQ5GKN00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	365.39	2/5/2025	9/29/2025	9/29/2025	1	47400	EHY2QZMN600	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17495637	435	79.39	9/23/2025	9/29/2025	9/29/2025	1	41039	E6FDN8T4V00	832127799
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17495637	435	79.39	9/25/2025	9/29/2025	9/29/2025	1	41039	ENY2Q190R00	832127799
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825268000293828	435	121.74	9/23/2025	9/25/2025	9/25/2025	2	47400	EQ37Q07NC00	841856765
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	44.00	3/29/2025	9/19/2025	9/29/2025	1	47400	E3JNLWPJN00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	55.10	9/4/2025	9/29/2025	9/29/2025	1	47400	E9ADNVVYP00	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	57.01	9/4/2025	9/29/2025	9/29/2025	1	47400	E9JDNQXP800	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	84.21	6/30/2025	9/29/2025	9/29/2025	1	47400	EBPDQ1LRQ00	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139813	435	37.23	9/12/2025	9/29/2025	9/29/2025	2	47400	ET37N0W4600	461691950
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	40.92	9/5/2025	9/29/2025	9/29/2025	1	47400	E0Y2N491500	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496465	435	50.31	9/8/2025	9/29/2025	9/29/2025	1	47400	EDFDQ0WDB00	843751910
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000179771	435	55.10	9/11/2025	9/29/2025	9/29/2025	1	47400	EG37QTH6Z00	271016242
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170811	435	40.92	9/13/2025	9/29/2025	9/29/2025	1	47400	EZADN0V6P00	270029664
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17495814	435	60.49	9/20/2025	9/29/2025	9/29/2025	1	47400	ETJNPDGGQ00	514629184
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	6,577.02	9/22/2025	9/29/2025	9/29/2025	1	47400	EGJNQ42DC00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/11/2025	9/19/2025	9/29/2025	1	47400	EOPDNF70J00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

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9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802906	435	117.82	6/19/2025	9/29/2025	9/29/2025	1	47400	E3TYN27W500	742852150
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	127.38	9/23/2025	9/29/2025	9/29/2025	1	47400	EQADQ65VN00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/17/2025	9/29/2025	9/29/2025	1	47400	EZ37N3DB500	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234843	435	172.23	9/15/2025	9/29/2025	9/29/2025	2	47400	E8PDN10CH00	742247256
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/28/2025	9/19/2025	9/29/2025	1	47400	ESY2NGKHC00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200801973	435	607.78	7/31/2025	9/29/2025	9/29/2025	1	47400	EJFDQ0P8F00	742569713
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825268000316693	435	101.78	9/10/2025	9/25/2025	9/25/2025	2	47400	EHPDQXJSK00	273440467
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802799	435	70.92	7/24/2025	9/29/2025	9/29/2025	1	47400	ERNSQXPS800	710992609
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	9/16/2025	9/29/2025	9/29/2025	1	47400	ECTYQ1ZHF00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825269000125372	435	3,808.11	9/5/2025	9/26/2025	9/26/2025	1	47400	ETADN1MCV00	333069853
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235231	435	83.04	9/23/2025	9/29/2025	9/29/2025	1	47400	ER59Q48XL00	742574229
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/11/2025	9/19/2025	9/29/2025	1	47400	ESADNLPVF00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/12/2025	9/19/2025	9/29/2025	1	47400	E2Y2NQJD600	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E9ADNXG7500	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/10/2025	9/19/2025	9/29/2025	4	47400	EKJNQDRQZ00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192739	435	122.00	9/16/2025	9/29/2025	9/29/2025	4	47400	E4PDN7RMX00	272453492
9/30/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,159.85	9/15/2025	9/27/2025	9/29/2025	1	47400	E2FDN8M2C00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000091176	435	47.54	9/15/2025	9/29/2025	9/29/2025	3	47400	EM37QY6XK00	825450914
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000173974	435	128.96	9/10/2025	9/29/2025	9/29/2025	1	47400	ELFDQYHBF00	465292740
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	57.26	9/19/2025	9/29/2025	9/29/2025	1	47400	ESADN7JHR00	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000172341	435	214.86	9/19/2025	9/29/2025	9/29/2025	1	47400	E6PDN7XJT00	465102225
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235049	435	40.92	9/6/2025	9/29/2025	9/29/2025	1	47400	E2Y2N346200	742515841
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000097061	435	31.10	9/17/2025	9/29/2025	9/29/2025	1	47400	EKADQYSX100	450574896
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	73.45	9/2/2025	9/29/2025	9/29/2025	1	47400	EXJNN1W4K00	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248470	435	(29.14)	9/2/2025	9/29/2025	9/29/2025	1	47400	EFPDQRW3601	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248470	435	43.84	9/2/2025	9/29/2025	9/29/2025	1	47400	EFPDQRW3601	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248470	435	54.67	9/16/2025	9/29/2025	9/29/2025	1	47400	EJY2Q0VVM300	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243074	435	5,841.77	9/16/2025	9/29/2025	9/29/2025	4	47400	EPPDQYH0000	621656022
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825268000284655	435	115.97	9/12/2025	9/25/2025	9/25/2025	3	47400	ELY2Q135100	453023019
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	19.17	3/20/2025	9/19/2025	9/29/2025	1	47400	ENFDNGYHD00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000241624	435	341.41	9/1/2025	9/29/2025	9/29/2025	1	47400	EPPDQSSVJ00	201909363
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	264.66	9/15/2025	9/29/2025	9/29/2025	1	47400	EBY2Q191Y00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17498189	435	80.78	9/23/2025	9/29/2025	9/29/2025	1	47400	EG37Q084700	331499059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/6/2025	9/19/2025	9/29/2025	1	47400	ECJNQGVXT00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/6/2025	9/19/2025	9/29/2025	1	47400	EPPDP594900	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	48.00	9/12/2025	9/29/2025	9/29/2025	1	47400	E4Y2N53LB00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	9/19/2025	9/29/2025	1	47400	EQ37P29JK00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	110.12	9/22/2025	9/29/2025	9/29/2025	1	47400	EDPDQ1CC400	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825269000051132	435	59.06	9/5/2025	9/26/2025	9/26/2025	1	47400	ELY2QWP2V01	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825269000051132	435	2,827.17	9/5/2025	9/26/2025	9/26/2025	1	47400	ELY2QWP2V00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	9/15/2025	9/29/2025	9/29/2025	1	47400	ESJNN3QTD00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	14.67	9/11/2025	9/29/2025	9/30/2025	1	47400	EDFDQ0NLG00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	25.76	9/18/2025	9/29/2025	9/30/2025	4	47400	ECTYQ45JQ00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/28/2025	9/19/2025	9/29/2025	2	47400	EDFDQDGR400	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17492899	435	96.95	9/22/2025	9/27/2025	9/29/2025	4	47400	EJY2Q3ZNR00	922803447
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	98.00	9/18/2025	9/29/2025	9/29/2025	4	47400	ERW0Q0K7C00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	3,371.50	9/18/2025	9/29/2025	9/29/2025	4	47400	EKADQ130200	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	4,368.99	9/17/2025	9/29/2025	9/29/2025	4	47400	EG37QYTKT00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17494755	435	40.92	9/18/2025	9/29/2025	9/29/2025	1	47400	E904NX0MS00	862596292
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/16/2025	9/29/2025	9/29/2025	1	47400	ESPDN40H200	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	27.01	9/4/2025	9/29/2025	9/29/2025	1	47400	E8Y2N2STL00	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	48.00	9/15/2025	9/29/2025	9/29/2025	1	47400	EG37Q089S00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	66.41	9/15/2025	9/29/2025	9/29/2025	1	47400	ESFDP6VX00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	55.26	9/5/2025	9/29/2025	9/29/2025	1	47400	EPPDQY0JD00	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/17/2025	9/19/2025	9/29/2025	1	47400	EWPDNS1YQ00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496148	435	30.28	9/19/2025	9/29/2025	9/29/2025	1	47400	E9JDNWB3800	461936265
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/3/2025	9/19/2025	9/29/2025	3	47400	ENPDQGMFC00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000140936	435	267.83	7/26/2025	9/29/2025	9/29/2025	3	47400	EGADQX35800	261973804
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000116513	435	117.19	9/17/2025	9/29/2025	9/29/2025	2	41039	ECTYQ13Q900	832675429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000116513	435	117.19	9/24/2025	9/29/2025	9/29/2025	2	41039	EPY2Q5VBG00	832675429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000218976	435	168.00	9/19/2025	9/29/2025	9/29/2025	1	47400	ERFDQ3MSC00	371829497
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000265607	435	80.33	9/16/2025	9/29/2025	9/29/2025	1	47400	EMJNQ00VL00	208439006
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EKTYQ0W6500	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255345	435	241.62	8/19/2025	9/29/2025	9/29/2025	1	47400	EKTYQYDJK00	204255981
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000272480	435	1,374.76	9/14/2025	9/30/2025	9/30/2025	4	47400	EVADN0J0M00	333069853
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000259787	435	187.48	9/14/2025	9/29/2025	9/29/2025	4	47400	E0Y2N0QTG00	333254033
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000264945	435	2.40	9/5/2025	9/29/2025	9/29/2025	1	47400	EMJNQYFBP00	208038092
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200801975	435	50.31	9/15/2025	9/29/2025	9/29/2025	2	47400	EVJNN39FW00	742584156
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000074798	435	39.03	9/19/2025	9/27/2025	9/29/2025	1	47400	EWFDPCM0FZ00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133554	435	118.88	9/12/2025	9/29/2025	9/29/2025	1	47400	EWFDN7WV300	461115446
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	2,820.77	9/22/2025	9/29/2025	9/29/2025	1	47400	EDPDQ09F800	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200801973	435	150.53	7/24/2025	9/29/2025	9/29/2025	1	47400	EHPDQV2QN00	742569713
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	9/16/2025	9/29/2025	9/29/2025	1	47400	EDPDQX3B200	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000245786	435	86.44	9/22/2025	9/29/2025	9/29/2025	1	47400	EJFDQ4VV500	421643722
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000245786	435	86.44	9/24/2025	9/29/2025	9/29/2025	1	47400	EXJNN7ZX500	421643722
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	9/19/2025	9/29/2025	1	47400	E6Y2NSCPM00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	9/19/2025	9/29/2025	1	47400	EZADNPR1T00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	229.58	9/15/2025	9/29/2025	9/29/2025	1	47400	ESTYN1SSV00	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	26.38	9/11/2025	9/29/2025	9/29/2025	1	47400	EPADQYFC500	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	57.01	9/15/2025	9/29/2025	9/29/2025	1	47400	ESTYN1SSV01	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267909	435	8.45	9/11/2025	9/29/2025	9/29/2025	1	47400	ESTYN3X9C01	743023822
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267909	435	179.02	9/11/2025	9/29/2025	9/29/2025	1	47400	ESTYN3X9C00	743023822
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(117.26)	1/16/2025	9/29/2025	9/29/2025	2	47400	E137KFYDZ01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	44.00	3/31/2025	9/19/2025	9/29/2025	2	47400	E904LPGF400	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	708.75	1/16/2025	9/29/2025	9/29/2025	2	47400	E137KFYDZ01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000044762	435	70.31	8/13/2025	9/27/2025	9/29/2025	2	47400	E9JDNWK6500	264058475
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497429	435	102.73	9/18/2025	9/29/2025	9/29/2025	1	47400	EZADN4CMT00	921931841
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000047265	435	102.73	9/8/2025	9/27/2025	9/29/2025	1	47400	EYPD6N2T900	271724682

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497772	435	50.31	9/15/2025	9/29/2025	9/29/2025	1	47400	E5ADN1X2C00	991697784
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000074798	435	132.70	9/18/2025	9/27/2025	9/29/2025	1	47400	ETJNPFF5J00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000254123	435	12.84	8/30/2025	9/29/2025	9/29/2025	1	47400	ERW0QVTLN00	203059260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000254123	435	12.84	8/30/2025	9/29/2025	9/29/2025	1	47400	ER59QZMRV00	203059260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235167	435	436.10	8/26/2025	9/29/2025	9/29/2025	1	47400	EPFDQ06J800	742501542
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235167	435	8.83	8/26/2025	9/29/2025	9/29/2025	1	47400	EPY2Q008L00	742501542
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257945	435	70.31	9/16/2025	9/29/2025	9/29/2025	1	47400	EX37N3B3500	752472510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	132.70	9/12/2025	9/29/2025	9/29/2025	1	47400	E6Y2N68GQ00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257945	435	80.78	9/15/2025	9/29/2025	9/29/2025	1	47400	E737N59FB00	752472510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	35.32	9/17/2025	9/29/2025	9/29/2025	1	47400	ET37N52P501	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	51.25	9/17/2025	9/29/2025	9/29/2025	1	47400	ET37N52P500	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257945	435	117.82	9/17/2025	9/29/2025	9/29/2025	1	47400	E1Y2Q1LF300	752472510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	19.17	3/19/2025	9/19/2025	9/29/2025	1	47400	EM37NG51G00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000288600	435	73.49	9/4/2025	9/30/2025	9/30/2025	1	47400	ERW0QR74700	752472510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/18/2025	9/29/2025	9/29/2025	1	47400	EGADQ1LLZ00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/16/2025	9/29/2025	9/29/2025	1	47400	ETADN8CDT00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000222980	435	143.97	8/29/2025	9/30/2025	9/30/2025	3	47400	EHY2QRHC000	454486874
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802906	435	67.48	7/8/2025	9/29/2025	9/29/2025	1	47400	E1JNN59XN00	742852150
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267693	435	80.33	8/20/2025	9/29/2025	9/29/2025	1	47400	EVADNOV6W00	742992394
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000244020	435	275.00	8/29/2025	9/29/2025	9/29/2025	3	47400	EQTYQZHYZ00	392071295
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248470	435	112.78	9/12/2025	9/29/2025	9/29/2025	1	47400	E6Y2N4YWY00	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	29.24	9/12/2025	9/29/2025	9/29/2025	1	47400	E0Y2N536P00	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248470	435	31.46	9/12/2025	9/29/2025	9/29/2025	1	47400	E6Y2N4YWY01	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235362	435	108.30	9/15/2025	9/29/2025	9/29/2025	2	47400	ELPDQT5GH00	742660479
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000062434	435	70.37	9/17/2025	9/29/2025	9/29/2025	1	47400	EPFDQ0CX700	820955288
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000044676	435	40.92	9/10/2025	9/29/2025	9/29/2025	1	47400	E1FDQZS6100	810681062
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E3TYN272800	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	36.81	9/18/2025	9/29/2025	9/30/2025	1	47400	EZJNN74SY00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825268000362397	435	205.84	9/17/2025	9/25/2025	9/25/2025	1	47400	EPPDQW7YF00	475519672
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/7/2025	9/19/2025	9/29/2025	1	47400	E2FDNR3J000	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	97.10	9/4/2025	9/29/2025	9/29/2025	1	47400	EBY2Q0HPG00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	23,272.72	9/16/2025	9/29/2025	9/29/2025	1	47400	EGTYQ2T7000	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234716	435	121.76	9/17/2025	9/29/2025	9/29/2025	3	47400	EDY2QXCTW00	742134317
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	34.25	9/7/2025	9/29/2025	9/29/2025	1	47400	EFY2QZN6K01	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	55.92	9/6/2025	9/29/2025	9/29/2025	1	47400	EFY2QZN6K00	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	420.00	9/6/2025	9/29/2025	9/29/2025	1	47400	E137N2SPV00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	6,386.32	9/6/2025	9/29/2025	9/29/2025	1	47400	EMJNQZX3301	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	10,053.66	9/6/2025	9/29/2025	9/29/2025	1	47400	EMJNQZX3300	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000138238	435	11.99	9/23/2025	9/29/2025	9/29/2025	1	47400	EJVNPBVXW00	232892142
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248603	435	168.31	9/23/2025	9/29/2025	9/29/2025	1	47400	EX37N66JP00	741655329
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/24/2025	9/19/2025	9/29/2025	4	47400	E2PDM26JS00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267481	435	20.92	9/15/2025	9/29/2025	9/29/2025	1	47400	EMADQ2TOH00	742959361
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	70.31	9/9/2025	9/29/2025	9/29/2025	1	47400	EYY2N8FT800	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E2PDN2C5W00	746000717

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PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257945	435	35.26	9/23/2025	9/29/2025	9/29/2025	1	47400	EWY2PBP8700	752472510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/21/2025	9/19/2025	9/29/2025	1	47400	EQADQNS7600	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257184	435	100.00	9/12/2025	9/29/2025	9/29/2025	1	47400	EHY2QWVLP00	752131429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170811	435	148.40	9/13/2025	9/29/2025	9/29/2025	1	47400	EXJNN0V7000	270029664
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	45.34	9/12/2025	9/29/2025	9/29/2025	1	47400	E1JNN7F4T00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000055033	435	40.92	9/13/2025	9/29/2025	9/29/2025	1	47400	EFY2QZ5KN00	814337089
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/27/2025	9/19/2025	9/29/2025	1	47400	ELY2P379S00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/27/2025	9/19/2025	9/29/2025	1	47400	ENFDP1XBB00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235362	435	185.69	8/21/2025	9/29/2025	9/29/2025	1	47400	ERNSQWD9M00	742660479
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000140936	435	627.33	7/27/2025	9/29/2025	9/29/2025	1	47400	E3ADN5G5600	261973804
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/14/2025	9/29/2025	9/29/2025	1	47400	EZJNN0Y2P00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	182.41	8/7/2025	9/29/2025	9/29/2025	1	47400	EG37QXXYP00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	25.34	9/19/2025	9/29/2025	9/30/2025	1	47400	ENY2Q2T2L00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,513.33	9/22/2025	9/27/2025	9/29/2025	1	47400	EDFDQ44YR00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257184	435	15.50	9/19/2025	9/29/2025	9/29/2025	1	47400	EGTYQ2BFR00	752131429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825268000303636	435	508.87	9/16/2025	9/25/2025	9/25/2025	1	47400	EQTYQ2HLX00	463095174
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	48.00	9/17/2025	9/29/2025	9/29/2025	1	47400	EBPDQY9X900	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	111.76	9/3/2025	9/29/2025	9/29/2025	1	47400	EAJNQZKQ200	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000166042	435	40.92	9/1/2025	9/29/2025	9/29/2025	2	47400	EIJY2QZ1W400	264385285
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/23/2025	9/19/2025	9/29/2025	2	47400	EFY2P448Y00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/5/2025	9/19/2025	9/29/2025	2	47400	ERFDQHCKL00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000061997	435	2.78	9/3/2025	9/27/2025	9/29/2025	1	47400	EMADQYR3300	742601950
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000245786	435	26.98	9/16/2025	9/29/2025	9/29/2025	1	47400	ETADPB3C700	421643722
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000245786	435	52.02	9/24/2025	9/29/2025	9/29/2025	1	47400	EWFDPCQN000	421643722
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000245786	435	63.98	9/17/2025	9/29/2025	9/29/2025	1	47400	EJADQ3BT500	421643722
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243074	435	5,067.63	9/15/2025	9/29/2025	9/29/2025	1	47400	EPADQ1W8400	621656022
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235092	435	20.92	9/12/2025	9/29/2025	9/29/2025	1	47400	EFPDQ121V00	742543414
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000105688	435	56.00	9/18/2025	9/27/2025	9/29/2025	1	47400	EFPDQ10ZD00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000096050	435	20.92	9/13/2025	9/29/2025	9/29/2025	1	47400	EA37QWZ9M00	831005828
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	135.14	9/19/2025	9/29/2025	9/29/2025	2	41039	EQJNQ4C5X00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	135.14	9/24/2025	9/29/2025	9/29/2025	2	41039	EQJNQ6G0V00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497035	435	96.64	9/2/2025	9/29/2025	9/29/2025	2	47400	EBFDQ00HT00	853756770
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	4.27	8/24/2025	9/15/2025	9/26/2025	2	47400	E8PDNR19D00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	8.97	8/24/2025	9/15/2025	9/26/2025	2	47400	E8PDNR19D00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	405	30.50	8/24/2025	9/15/2025	9/26/2025	2	47400	E8PDNR19D00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	27.01	9/4/2025	9/29/2025	9/29/2025	1	47400	E8PDN1VYJ00	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	42.55	9/4/2025	9/29/2025	9/29/2025	1	47400	E8FDN5HSM00	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	115.34	9/4/2025	9/29/2025	9/29/2025	1	47400	E8FDN5HSM01	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	(30.00)	9/4/2025	9/29/2025	9/29/2025	1	47400	E8FDN5HSM01	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170036	435	35.26	9/22/2025	9/29/2025	9/29/2025	1	47400	EX37N8J7200	464725163
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000272480	435	1,374.76	9/14/2025	9/30/2025	9/30/2025	1	47400	EV37N33MJ00	333069853
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825268000354570	435	187.48	9/14/2025	9/25/2025	9/25/2025	1	47400	E137N0N3B00	333254033
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/28/2025	9/19/2025	9/29/2025	1	47400	EQJNP93Z200	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000110277	435	123.66	9/19/2025	9/27/2025	9/29/2025	1	47400	EPFDQ3Q0M00	651255384

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000270696	435	42.81	9/16/2025	9/30/2025	9/30/2025	2	47400	E4PDPCLS701	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000270696	435	54.97	9/16/2025	9/30/2025	9/30/2025	2	47400	E4PDPCLS700	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	55.10	8/29/2025	9/29/2025	9/29/2025	1	47400	EATYQYMZL00	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267463	435	70.31	9/11/2025	9/29/2025	9/29/2025	2	47400	ERW0QVM9L00	742958584
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000096050	435	20.92	9/12/2025	9/29/2025	9/29/2025	3	47400	EVJNN3JHB00	831005828
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133554	435	97.76	9/12/2025	9/29/2025	9/29/2025	1	47400	EVTYN8R7R00	461115446
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000046530	435	862.44	9/11/2025	9/29/2025	9/29/2025	1	47400	E6FDN22PD00	811101269
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133428	435	107.73	9/19/2025	9/29/2025	9/29/2025	3	47400	EXJNN61SQ00	461105510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	472.87	9/19/2025	9/29/2025	9/29/2025	3	47400	EFADQ5Q7P00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	791.25	9/19/2025	9/29/2025	9/29/2025	3	47400	E0PDN88BVX00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/11/2025	9/19/2025	9/29/2025	1	47400	EBFDQC89500	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234716	435	40.92	9/12/2025	9/29/2025	9/29/2025	3	47400	EV37N4V3H00	742134317
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825269000214761	435	22.85	2/13/2025	9/26/2025	9/26/2025	1	47400	EDPDQQW5900	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	55.26	9/5/2025	9/29/2025	9/29/2025	1	47400	E137N478V00	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	71.81	9/8/2025	9/29/2025	9/29/2025	1	47400	EKJNQ082B00	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17491143	435	28.07	9/8/2025	9/26/2025	9/26/2025	1	47400	EJPDQ44ZK00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	9.29	9/19/2025	9/29/2025	9/30/2025	2	47400	EWFPDPKDB00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000149551	435	30.28	9/19/2025	9/29/2025	9/29/2025	2	47400	E137N61NS00	880953362
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	569.73	7/18/2025	9/29/2025	9/29/2025	2	47400	EMTYQ2TDP00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	79.57	9/11/2025	9/29/2025	9/29/2025	1	47400	ETTYN9WL000	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	94.39	9/11/2025	9/29/2025	9/29/2025	1	47400	ETTYN9WL002	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	97.75	9/11/2025	9/29/2025	9/29/2025	1	47400	ETTYN9WL001	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000259310	435	55.10	8/19/2025	9/29/2025	9/29/2025	1	47400	E1TYN5JK900	331175818
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248603	435	36.14	9/13/2025	9/29/2025	9/29/2025	1	47400	EC37QTYPV00	741655329
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248470	435	114.41	9/17/2025	9/29/2025	9/29/2025	1	47400	E9JDN5G7T00	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	132.70	9/11/2025	9/29/2025	9/29/2025	1	47400	EG37QXJ7500	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/2/2025	9/19/2025	9/29/2025	2	47400	ETADNJMP900	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/1/2025	9/19/2025	9/29/2025	2	47400	ETJNNJNBV00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000192900	435	135.86	5/19/2025	9/29/2025	9/29/2025	1	47400	E4PDN833200	272466786
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133554	435	115.01	9/11/2025	9/29/2025	9/29/2025	1	47400	EZ37N35LW00	461115446
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000249366	435	50.00	9/18/2025	9/29/2025	9/29/2025	5	47400	EZADN335801	20692909
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000249366	435	482.81	9/18/2025	9/29/2025	9/29/2025	5	47400	EZADN335800	20692909
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000065351	435	20.92	9/10/2025	9/27/2025	9/29/2025	1	47400	E4Y2N64QV00	208133309
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255345	435	20.92	8/15/2025	9/29/2025	9/29/2025	2	47400	E3JNN2G8800	204255981
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234799	435	(13,277.71)	8/5/2025	9/29/2025	9/29/2025	1	47400	ESFDNH9J00	742206635
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/6/2025	9/19/2025	9/29/2025	1	47400	E0PDNLNYC00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	98.00	9/16/2025	9/27/2025	9/29/2025	1	47400	EC37QX7WB00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234799	435	13,619.57	8/5/2025	9/29/2025	9/29/2025	1	47400	EJFDQ1NR000	742206635
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(187.48)	2/4/2025	9/29/2025	9/29/2025	2	47400	EAJNMM26N01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235287	435	14.76	9/8/2025	9/29/2025	9/29/2025	3	47400	EQJNQ1PFZ00	742620408
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	678.65	2/4/2025	9/29/2025	9/29/2025	2	47400	EAJNMM26N01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000175451	435	222.03	9/22/2025	9/29/2025	9/29/2025	1	47400	E9JDNX97300	270489288
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267885	435	474.60	8/23/2025	9/29/2025	9/29/2025	1	47400	EPFDQ3LRH00	743018935
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	12.33	9/15/2025	9/29/2025	9/29/2025	1	47400	EHPDQWJFV00	204701276

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PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	9/8/2025	9/29/2025	9/29/2025	1	47400	EKJNQZ9QR00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000159751	435	27.75	8/20/2025	9/29/2025	9/29/2025	1	47400	ETJNN939200	263677868
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000233100	435	2,420.68	9/1/2025	9/29/2025	9/29/2025	1	47400	EWDPNYPDP00	922924228
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/4/2025	9/19/2025	9/29/2025	1	47400	EJPD9V2H00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	194.33	7/11/2025	9/29/2025	9/29/2025	1	47400	EKJNQ2LZ300	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000259167	435	47.30	9/12/2025	9/29/2025	9/29/2025	1	47400	EGADQYT1S00	331032787
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	14.38	3/7/2025	9/19/2025	9/29/2025	1	47400	ENPDM8BR600	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825269000125372	435	2,420.68	9/1/2025	9/26/2025	9/26/2025	1	47400	EXADNRZKM00	333069853
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496927	435	25.53	9/25/2025	9/29/2025	9/29/2025	4	47400	E1ADPCR3L00	272092587
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496927	435	25.53	9/23/2025	9/29/2025	9/29/2025	4	47400	E1ADPCR3L00	272092587
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	14.38	3/13/2025	9/19/2025	9/29/2025	3	47400	EGJNNF83X00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	7.10	9/13/2025	9/29/2025	9/30/2025	1	47400	ETADPDC1R00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	12.27	9/13/2025	9/29/2025	9/30/2025	1	47400	EPY2Q306X00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	74.28	9/13/2025	9/29/2025	9/30/2025	1	47400	ERNSQ1R4C01	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	80.46	9/13/2025	9/29/2025	9/30/2025	1	47400	ERNSQ1R4C02	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	100.24	9/13/2025	9/29/2025	9/30/2025	1	47400	ERNSQ1R4C00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000055033	435	72.71	9/12/2025	9/29/2025	9/29/2025	1	47400	EXTYN0WQ400	814337089
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235092	435	321.78	9/9/2025	9/29/2025	9/29/2025	1	47400	ENY2QW88F00	742543414
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497081	435	79.39	9/20/2025	9/29/2025	9/29/2025	2	41039	EFFDQ26WG00	854243755
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000088045	435	103.88	9/23/2025	9/29/2025	9/29/2025	1	47400	E8FDPFCFB00	475025949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000062095	435	54.14	9/23/2025	9/27/2025	9/29/2025	1	47400	EZ37N7V7200	742744011
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235287	435	116.29	9/12/2025	9/29/2025	9/29/2025	2	47400	EPDQWCQ200	742620408
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235200	435	32,687.89	9/12/2025	9/29/2025	9/29/2025	2	47400	EBFDQ2MFC00	742577746
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242680	435	82.32	9/5/2025	9/29/2025	9/29/2025	2	41039	E3ADPB4PF00	611922162
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242680	435	82.32	9/4/2025	9/29/2025	9/29/2025	2	41039	E337PCN0D00	611922162
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235923	435	139.91	9/11/2025	9/29/2025	9/29/2025	2	41039	E1Y2QYB8G00	651255384
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242680	435	80.43	9/6/2025	9/29/2025	9/29/2025	2	41039	E0PDN7GXX00	611922162
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242680	435	80.43	9/7/2025	9/29/2025	9/29/2025	2	41039	E0Y2N7HJY00	611922162
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242680	435	80.43	9/8/2025	9/29/2025	9/29/2025	2	41039	E137N7FTK00	611922162
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242680	435	82.32	9/1/2025	9/29/2025	9/29/2025	2	41039	E2FDPB1DB00	611922162
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242680	435	82.32	9/2/2025	9/29/2025	9/29/2025	2	41039	E2PDN7FVK00	611922162
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242680	435	82.32	9/3/2025	9/29/2025	9/29/2025	2	41039	E2Y2N77H000	611922162
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17492796	435	29.00	9/24/2025	9/27/2025	9/29/2025	2	47400	EHPDQ1PMK00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/11/2025	9/19/2025	9/29/2025	1	47400	EAADP7FD000	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E1TYN62M500	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	44.00	3/27/2025	9/19/2025	9/29/2025	1	47400	EHY2NN45G00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	2,320.93	5/19/2025	9/16/2025	9/29/2025	1	47400	EKTYPBZ4701	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000194498	435	40.92	9/12/2025	9/29/2025	9/29/2025	2	47400	EMADQ2RBK00	272620340
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000172341	435	1,093.47	9/18/2025	9/29/2025	9/29/2025	1	47400	EATYQ1BGY00	465102225
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/7/2025	9/19/2025	9/29/2025	1	47400	E9JDMYHV700	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000043166	435	128.22	9/17/2025	9/27/2025	9/29/2025	2	47400	E6FDN9THJ00	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000244020	435	316.11	7/11/2025	9/29/2025	9/29/2025	1	47400	E1ADP44KG00	392071295
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	20.00	9/5/2025	9/29/2025	9/29/2025	2	47400	E1ADN6XT402	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	45.65	9/5/2025	9/29/2025	9/29/2025	2	47400	E1ADN6XT401	262150760

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	566.43	9/5/2025	9/29/2025	9/29/2025	2	47400	E1ADN6XT400	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	30.28	9/8/2025	9/29/2025	9/29/2025	1	47400	EWDPBS1400	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/6/2025	9/19/2025	9/29/2025	1	47400	EQADQKGDN00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000218976	435	168.00	9/19/2025	9/29/2025	9/29/2025	1	47400	ERNSQ02Z800	371829497
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	3.46	9/7/2025	9/29/2025	9/29/2025	1	47400	EJPDQZ4WZ00	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	ELY2QZVWX00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	62.01	9/12/2025	9/29/2025	9/29/2025	1	47400	EZTYN3Q4400	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/11/2025	9/19/2025	9/29/2025	1	47400	EJY2QDP0G00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	2/24/2025	9/19/2025	9/29/2025	1	47400	EA37M8P3B00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000241313	435	50.31	9/17/2025	9/29/2025	9/29/2025	1	47400	EPFDQ07JB00	201675559
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000189309	435	108.73	9/10/2025	9/29/2025	9/29/2025	1	47400	EWY2N6H0Z00	272008627
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	416.90	9/10/2025	9/29/2025	9/29/2025	1	47400	EBPDQWD6X01	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	22,882.40	9/10/2025	9/29/2025	9/29/2025	1	47400	EBPDQWD6X00	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000105688	435	56.00	9/15/2025	9/27/2025	9/29/2025	1	47400	ERNSQWW3F00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000206415	435	18.34	9/18/2025	9/29/2025	9/29/2025	1	47400	ETADN9RY000	273934843
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000074284	435	40.92	9/2/2025	9/27/2025	9/29/2025	1	47400	ESFDN5MVW00	742958584
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/18/2025	9/19/2025	9/29/2025	2	47400	EJFDP67JX00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/12/2025	9/19/2025	9/29/2025	2	47400	ERFDP28W200	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	36.14	9/20/2025	9/29/2025	9/30/2025	1	47400	EXADN8TNU00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825269000125372	435	1,374.76	8/30/2025	9/26/2025	9/26/2025	1	47400	EHPDQJ3PH00	333069853
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267463	435	90.01	9/8/2025	9/29/2025	9/29/2025	1	47400	E904NWLQ000	742958584
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000078661	435	168.90	6/19/2025	9/29/2025	9/29/2025	1	47400	ETADN8Y3500	474173993
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000259787	435	117.26	9/17/2025	9/29/2025	9/29/2025	2	47400	E337N72JN00	333254033
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(187.48)	1/25/2025	9/29/2025	9/29/2025	1	47400	ESPDKPCNB01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	678.65	1/25/2025	9/29/2025	9/29/2025	1	47400	ESPDKPCNB01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/25/2025	9/19/2025	9/29/2025	1	47400	E737M5T9600	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000140936	435	117.26	7/25/2025	9/29/2025	9/29/2025	1	47400	EGJNQX5VF00	261973804
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	5,280.12	9/16/2025	9/29/2025	9/29/2025	1	47400	EGTYQ2T9M00	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/13/2025	9/29/2025	9/29/2025	1	47400	ESTYN0YR900	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,060.14	9/13/2025	9/30/2025	9/30/2025	2	47400	EFADQ13LC00	742577746
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	9.50	9/15/2025	9/29/2025	9/30/2025	1	47400	E1ADN79FZ00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	76.20	9/15/2025	9/29/2025	9/30/2025	1	47400	E1ADN79FZ00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	81.55	9/15/2025	9/29/2025	9/30/2025	1	47400	E1ADN79FZ01	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000169563	435	49.38	9/10/2025	9/29/2025	9/29/2025	1	47400	ELY2Q0L8V00	264724246
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235558	435	135.55	9/12/2025	9/29/2025	9/29/2025	2	47400	EA37QX5MB00	742733873
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	44.08	8/28/2025	9/29/2025	9/29/2025	2	47400	E737N0Z4V03	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	48.22	8/28/2025	9/29/2025	9/29/2025	2	47400	E737N0Z4V02	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	159.10	8/28/2025	9/29/2025	9/29/2025	2	47400	E737N0Z4V00	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	178.16	8/28/2025	9/29/2025	9/29/2025	4	47400	EDFDQYGR300	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	434.25	8/28/2025	9/29/2025	9/29/2025	2	47400	E737N0Z4V01	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000134502	435	49.84	9/6/2025	9/29/2025	9/29/2025	1	41039	E2PDN5N5900	874385360
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/17/2025	9/29/2025	9/29/2025	1	47400	E3ADN621F00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802906	435	193.92	6/25/2025	9/29/2025	9/29/2025	1	47400	E7TYN4RYW00	742852150
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000047408	435	40.92	9/11/2025	9/29/2025	9/29/2025	1	47400	EJPDQZBZL00	811432054

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000047408	435	40.92	9/13/2025	9/29/2025	9/29/2025	2	47400	ET37N18G600	811432054
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000179690	435	948.64	9/8/2025	9/29/2025	9/29/2025	1	47400	ENY2QX2RZ00	271009253
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	34.77	9/18/2025	9/29/2025	9/29/2025	1	47400	ER59Q12JT01	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	59.90	9/18/2025	9/29/2025	9/29/2025	1	47400	ER59Q12JT00	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	14.38	3/22/2025	9/19/2025	9/29/2025	1	47400	EJPDNL19500	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000254116	435	55.10	9/15/2025	9/29/2025	9/29/2025	1	47400	ESFDN5ZL100	203056489
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	3,136.45	8/26/2025	9/29/2025	9/29/2025	1	47400	ETADPCSTS00	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000159751	435	196.72	8/29/2025	9/29/2025	9/29/2025	1	47400	EJPDQ42MK00	263677868
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000189309	435	14.94	8/23/2025	9/29/2025	9/29/2025	1	47400	EVTYN5Y6L00	272008627
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	53.16	9/10/2025	9/29/2025	9/29/2025	1	47400	E4PDN7C9500	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	99.26	9/15/2025	9/29/2025	9/29/2025	1	47400	E2FDP3C3W700	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000140936	435	187.48	8/23/2025	9/29/2025	9/29/2025	1	47400	EGTYQ1RDX00	261973804
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EMTYQZ26900	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000149551	435	60.28	8/6/2025	9/29/2025	9/29/2025	1	47400	EPADQ3JHD00	880953362
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000055033	435	40.92	9/12/2025	9/29/2025	9/29/2025	1	47400	EZADN0WPZ00	814337089
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/1/2025	9/19/2025	9/29/2025	1	47400	E4PDM9S8400	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000170811	435	82.30	9/9/2025	9/29/2025	9/29/2025	1	47400	ESPDN5L8G00	270029664
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/30/2025	9/19/2025	9/29/2025	1	47400	EPPDP6WX000	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	187.48	7/30/2025	9/29/2025	9/29/2025	1	47400	ETADN8XPP00	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	(963.27)	6/7/2025	9/29/2025	9/29/2025	1	47400	E0FDL86QD00	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000241563	435	95.52	9/13/2025	9/29/2025	9/29/2025	2	47400	ESFDN4RBV00	201855825
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000259758	435	1,374.76	9/3/2025	9/29/2025	9/29/2025	1	47400	EBFDQRY3400	333069853
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	68.76	7/21/2025	9/29/2025	9/29/2025	1	47400	E9ADNWN0S00	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	82.54	9/17/2025	9/29/2025	9/29/2025	1	47400	EG37Q2B5K00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	98.00	9/19/2025	9/29/2025	9/29/2025	1	47400	ESPDN83CB00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	98.00	9/17/2025	9/29/2025	9/29/2025	1	47400	E737N53HG00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	1,589.05	9/18/2025	9/29/2025	9/29/2025	1	47400	ECADQ14XU00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802906	435	20.92	6/19/2025	9/29/2025	9/29/2025	1	47400	ETTYN592B00	742852150
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000074798	435	39.03	8/28/2025	9/27/2025	9/29/2025	1	47400	EGTYQZ3D600	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/19/2025	9/29/2025	9/29/2025	1	47400	E9ADNX99J00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/21/2025	9/19/2025	9/29/2025	3	47400	EYFDM0RYL00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000051542	435	234.19	8/19/2025	9/29/2025	9/29/2025	1	47400	E9RWN56QS00	863024305
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267885	435	264.60	8/19/2025	9/29/2025	9/29/2025	1	47400	E0FDN362R00	743018935
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000256442	435	47.14	9/2/2025	9/29/2025	9/29/2025	2	47400	EZTYN02F800	320014517
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235923	435	147.44	9/16/2025	9/29/2025	9/29/2025	5	41039	ECTYQ15W700	651255384
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	149.82	9/3/2025	9/19/2025	9/30/2025	3	47400	EYY2NVOLP00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	21.85	9/3/2025	9/19/2025	9/30/2025	3	47400	EYY2NVOLP00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000256442	435	1.53	9/3/2025	9/29/2025	9/29/2025	3	47400	EX37N653X01	320014517
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/27/2025	9/19/2025	9/29/2025	6	47400	EGADQDBX300	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000256442	435	104.67	9/3/2025	9/29/2025	9/29/2025	3	47400	EX37N653X00	320014517
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000047378	435	74.49	9/22/2025	9/29/2025	9/29/2025	1	47400	EV37PBBJS00	811426455
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234723	435	43.53	9/15/2025	9/29/2025	9/29/2025	1	47400	E537PBF3H00	382084239
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	2,217.93	9/19/2025	9/29/2025	9/29/2025	1	47400	ENFDQ296L00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	ECTYQZ2P600	746000717

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

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9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000137264	435	107.19	9/10/2025	9/29/2025	9/29/2025	1	47400	ENPDQY2JD00	461450004
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496465	435	37.23	9/10/2025	9/29/2025	9/29/2025	1	47400	E9ADNTONH00	843751910
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235204	435	47.14	7/15/2025	9/29/2025	9/29/2025	1	47400	E137N4SD800	742581554
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000096050	435	20.92	9/13/2025	9/29/2025	9/29/2025	1	47400	EJFDQY9MN00	831005828
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000102264	435	216.21	9/5/2025	9/29/2025	9/29/2025	1	47400	E904NW00B00	831983413
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242396	435	40.92	9/16/2025	9/29/2025	9/29/2025	2	47400	ELPDQWJ3100	611539254
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	40.92	9/6/2025	9/29/2025	9/29/2025	1	47400	ER59Q3VXH00	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000157987	435	67.11	9/12/2025	9/29/2025	9/29/2025	2	47400	EXADN07G200	463419078
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/21/2025	9/19/2025	9/29/2025	1	47400	EM37QFW2L00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/21/2025	9/19/2025	9/29/2025	1	47400	EPFDQG77700	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000058918	435	20.92	9/20/2025	9/27/2025	9/29/2025	1	47400	E537N9ZF600	831005828
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	90.37	9/8/2025	9/29/2025	9/29/2025	2	47400	EKJNQ0TH900	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	1/24/2025	9/19/2025	9/29/2025	4	47400	ETJAKSPQH01	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000052728	435	115.86	9/11/2025	9/29/2025	9/29/2025	1	41039	EMADQ13PZ00	813535759
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248470	435	127.63	9/16/2025	9/29/2025	9/29/2025	1	47400	EG37QW3RV00	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	5/27/2025	9/19/2025	9/29/2025	1	47400	ETADMDV7K01	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	40.92	8/28/2025	9/29/2025	9/29/2025	1	47400	EC37QTNMYY00	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802906	435	20.92	7/7/2025	9/29/2025	9/29/2025	1	47400	E137N1V6M00	742852150
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	44.00	4/7/2025	9/19/2025	9/29/2025	1	47400	ER59NWDG00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E1JNN527000	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000239281	435	80.33	9/16/2025	9/29/2025	9/29/2025	1	47400	EK37QWC3Y00	991602881
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267909	435	198.26	9/5/2025	9/29/2025	9/29/2025	1	47400	EATYQYDF300	743023822
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	3/9/2025	9/19/2025	9/29/2025	1	47400	EA37M7ZMF00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/6/2025	9/19/2025	9/29/2025	1	47400	EAJNQFJJK00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	9/8/2025	9/19/2025	9/30/2025	1	47400	EPFDQW35C00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	9/9/2025	9/19/2025	9/30/2025	1	47400	EPFDQW35C01	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	9/9/2025	9/19/2025	9/30/2025	1	47400	EPFDQW35C01	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.83	9/8/2025	9/19/2025	9/30/2025	1	47400	EPFDQW35C00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.45	9/8/2025	9/19/2025	9/30/2025	1	47400	EPFDQW35C00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.55	9/9/2025	9/19/2025	9/30/2025	1	47400	EPFDQW35C01	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.55	9/9/2025	9/19/2025	9/30/2025	1	47400	EPFDQW35C01	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.90	9/9/2025	9/19/2025	9/30/2025	1	47400	EPFDQW35C01	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.90	9/9/2025	9/19/2025	9/30/2025	1	47400	EPFDQW35C01	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000200950	435	40.92	7/28/2025	9/29/2025	9/29/2025	1	47400	EV37N6RF500	273320204
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000260675	435	101.95	9/15/2025	9/29/2025	9/29/2025	3	47400	EMTYQ0BLG00	562546021
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000251975	435	184.74	9/15/2025	9/29/2025	9/29/2025	4	47400	E3JNN36ZD01	760460242
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000251975	435	438.92	9/15/2025	9/29/2025	9/29/2025	4	47400	E3JNN36ZD00	760460242
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	9/19/2025	9/29/2025	1	47400	EPFDQHGG200	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/9/2025	9/19/2025	9/29/2025	1	47400	EV37ND94P00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	3/3/2025	9/19/2025	9/29/2025	1	47400	ECTYP6MVX00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000096587	435	216.20	8/19/2025	9/29/2025	9/29/2025	1	47400	E1TYN5KS700	450480099
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	3/1/2025	9/19/2025	9/29/2025	1	47400	EJADM29YX00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/7/2025	9/19/2025	9/29/2025	1	47400	ENFDQG1VX00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	550.00	2/24/2025	9/19/2025	9/29/2025	1	47400	ESY2K9FVD01	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

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9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	32.32	9/5/2025	9/29/2025	9/29/2025	1	47400	ENPDQ1QD600	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	48.00	9/24/2025	9/29/2025	9/29/2025	1	47400	EMTYQ6N9700	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000234930	435	80.27	9/14/2025	9/29/2025	9/29/2025	1	47400	EJPDQ2H5200	741680498
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074223	435	466.88	9/19/2025	9/29/2025	9/29/2025	2	41039	EG37Q03Z301	473627185
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074223	435	484.78	9/16/2025	9/29/2025	9/29/2025	2	41039	EG37Q03Z300	473627185
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074223	435	601.60	9/15/2025	9/29/2025	9/29/2025	2	41039	EG37Q03Z300	473627185
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267513	435	25.53	9/20/2025	9/29/2025	9/29/2025	2	47400	EQADQ2TCF00	742965954
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000267513	435	73.44	9/18/2025	9/29/2025	9/29/2025	2	47400	E8Y2N6F6500	742965954
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	90.37	8/28/2025	9/29/2025	9/29/2025	1	47400	EZADN0XZX00	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(187.48)	1/5/2025	9/29/2025	9/29/2025	3	47400	EBFDL0X0V01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/9/2025	9/19/2025	9/29/2025	1	47400	E337NTZ5000	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	678.65	1/5/2025	9/29/2025	9/29/2025	3	47400	EBFDL0X0V01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000205062	435	398.36	9/15/2025	9/29/2025	9/29/2025	2	47400	ELFDQZWDZ00	273830550
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/14/2025	9/29/2025	9/29/2025	1	47400	EKTYQYHBD00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	48.00	9/23/2025	9/29/2025	9/29/2025	1	47400	ENY2Q3KGW00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/16/2025	9/19/2025	9/29/2025	1	47400	EYY2M7TVG00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	68.38	9/11/2025	9/29/2025	9/29/2025	1	47400	EYY2N4H8J00	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	70.16	9/11/2025	9/29/2025	9/29/2025	1	47400	EYY2N4H8J01	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/8/2025	9/19/2025	9/29/2025	1	47400	E137NF6X800	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/8/2025	9/19/2025	9/29/2025	1	47400	EXTYNF61W00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000205062	435	100.31	9/17/2025	9/29/2025	9/29/2025	1	47400	E7TYN7MW700	273830550
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000205062	435	102.71	9/11/2025	9/29/2025	9/29/2025	1	47400	EK37QT3WD00	273830550
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200801973	435	1,167.66	8/8/2025	9/29/2025	9/29/2025	1	47400	ELPDQV2L700	742569713
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/3/2025	9/19/2025	9/29/2025	1	47400	E3JNM88Y200	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/4/2025	9/19/2025	9/29/2025	1	47400	E4FDM6SD700	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/14/2025	9/29/2025	9/29/2025	1	47400	EQTYQYHY800	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000260675	435	40.92	9/16/2025	9/29/2025	9/29/2025	3	47400	EC37QXT2P00	562546021
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/20/2025	9/19/2025	9/29/2025	1	47400	E0FDM6B7D00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.36	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS303	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.43	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS303	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.50	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS302	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.50	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS306	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.57	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS302	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.85	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS303	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.92	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS306	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.20	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS307	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	8.65	9/9/2025	9/19/2025	9/30/2025	1	47400	E9JDNNGFD00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS300	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS301	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS302	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS305	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS306	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS300	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.80	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS304	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

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9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS300	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS301	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS303	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS305	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS306	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS305	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.08	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS303	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.08	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS306	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.22	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS304	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.91	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS301	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.91	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS304	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS301	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS304	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS304	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS306	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS307	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.12	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS305	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.33	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS304	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.47	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS302	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.47	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS303	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.89	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS305	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.96	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS307	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS300	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS302	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.31	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS302	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.56	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS301	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS300	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS301	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS307	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS300	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	9/9/2025	9/17/2025	9/30/2025	1	47400	ELY2QVJS307	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/14/2025	9/29/2025	9/29/2025	1	47400	E0Y2N01TC00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000171380	435	70.00	9/15/2025	9/29/2025	9/29/2025	1	47400	EX37N5MB000	844726370
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825269000058971	435	(79.74)	7/3/2025	9/26/2025	9/26/2025	1	41039	EFADPNT7Q00	832675429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825269000058971	435	117.19	7/3/2025	9/26/2025	9/26/2025	1	41039	ELPDP486100	832675429
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	62.01	9/17/2025	9/29/2025	9/29/2025	1	47400	EDFDQ1WW300	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000284928	435	31.46	8/22/2025	9/30/2025	9/30/2025	1	47400	E8Y2NNBJX01	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825273000284928	435	158.41	8/22/2025	9/30/2025	9/30/2025	1	47400	E8Y2NNBJX00	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	3,029.81	5/20/2025	9/29/2025	9/29/2025	1	47400	E4Y2LZVM101	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/6/2025	9/19/2025	9/29/2025	1	47400	EMADQKPPK00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/13/2025	9/29/2025	9/29/2025	1	47400	ERNSQVYLP00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E8PDN2N2800	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(187.48)	2/13/2025	9/29/2025	9/29/2025	1	47400	ESADKZ1DY01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(187.48)	1/6/2025	9/29/2025	9/29/2025	3	47400	E7TYK8CKN01	823121065

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/25/2025	9/19/2025	9/29/2025	3	47400	ERW06PQMR00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	678.65	2/13/2025	9/29/2025	9/29/2025	1	47400	E5ADKZ1DY01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	678.65	1/6/2025	9/29/2025	9/29/2025	3	47400	E7TYKBCKN01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139813	435	80.33	9/11/2025	9/29/2025	9/29/2025	1	47400	E904NVT3200	461691950
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	51.25	9/11/2025	9/29/2025	9/30/2025	1	47400	ETTYN8HJ901	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	110.17	9/11/2025	9/29/2025	9/30/2025	1	47400	ETTYN8HJ900	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/14/2025	9/19/2025	9/29/2025	1	47400	EXADNK18C00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	14.38	2/28/2025	9/19/2025	9/29/2025	6	47400	E7TYLDKQ500	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133424	435	43.44	9/22/2025	9/29/2025	9/29/2025	6	47400	ELFDQ4P1Z00	840611484
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235923	435	109.91	8/20/2025	9/29/2025	9/29/2025	6	47400	EBPDQXF4X00	651255384
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000189309	435	115.39	8/29/2025	9/29/2025	9/29/2025	6	47400	E0PDN03D900	272008627
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802906	435	56.14	6/19/2025	9/29/2025	9/29/2025	1	47400	ELFDQYHFR00	742852150
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802906	435	109.96	6/19/2025	9/29/2025	9/29/2025	1	47400	ETADN6LPD00	742852150
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802948	435	144.52	9/15/2025	9/29/2025	9/29/2025	1	47400	E9RWNS72Z00	300079068
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242680	435	145.53	9/19/2025	9/29/2025	9/29/2025	1	47400	EJADQ33NK00	611922162
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000105688	435	56.00	9/15/2025	9/27/2025	9/29/2025	1	47400	E8PDN1Z0M00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000218976	435	218.00	9/21/2025	9/29/2025	9/29/2025	1	47400	EV37N9M5D00	371829497
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	48.00	9/17/2025	9/29/2025	9/29/2025	1	47400	E5ADN55RR00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496036	435	40.92	9/16/2025	9/29/2025	9/29/2025	1	47400	E1JNN742K00	874108927
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E2PDN19CA00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000116999	435	(40.92)	8/5/2025	9/29/2025	9/29/2025	1	47400	ET37M8KQ800	454433340
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000116999	435	40.92	8/5/2025	9/29/2025	9/29/2025	1	47400	E0Y2N209Q00	454433340
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000050674	435	39.01	9/6/2025	9/29/2025	9/29/2025	1	47400	E7TYN5TJX00	812751014
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	752.24	9/19/2025	9/29/2025	9/29/2025	1	47400	ERFDQ4C3C00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000084475	435	50.00	9/19/2025	9/29/2025	9/29/2025	1	47400	EJPDQ55RGV00	824474287
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	38.33	3/7/2025	9/19/2025	9/29/2025	1	47400	ELFDM9D2100	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/17/2025	9/29/2025	9/29/2025	1	47400	ENFDQY8B400	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000259758	435	2,665.68	9/6/2025	9/29/2025	9/29/2025	1	47400	EMJNQTNCR00	333069853
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139813	435	20.92	9/16/2025	9/29/2025	9/29/2025	1	47400	ERFDQZ6WM00	461691950
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000137264	435	72.71	9/13/2025	9/29/2025	9/29/2025	1	47400	ETTYN9F7L00	461450004
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	2,246.20	9/16/2025	9/29/2025	9/29/2025	1	47400	EGADQ2H2L00	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000060937	435	21.24	9/22/2025	9/29/2025	9/29/2025	1	47400	EHY2Q3LFD00	863560389
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000060937	435	21.24	9/18/2025	9/29/2025	9/29/2025	1	47400	ESADN43KH00	863560389
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	583.61	9/16/2025	9/29/2025	9/29/2025	1	47400	EGADQ3KTT00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/17/2025	9/29/2025	9/29/2025	1	47400	EAADQW4P400	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/22/2025	9/19/2025	9/29/2025	1	47400	ESPDCNCTR00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/24/2025	9/19/2025	9/29/2025	1	47400	E737M5VBZ00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/22/2025	9/19/2025	9/29/2025	1	47400	EGADPZ5ZX00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/22/2025	9/19/2025	9/29/2025	1	47400	EHPDPWKRGR00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/24/2025	9/19/2025	9/29/2025	1	47400	ER59P91F000	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(187.48)	2/12/2025	9/29/2025	9/29/2025	1	47400	ECADMT3QV01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	678.65	2/12/2025	9/29/2025	9/29/2025	1	47400	ECADMT3QV01	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/21/2025	9/19/2025	9/29/2025	1	47400	ESY2M5PB600	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/21/2025	9/19/2025	9/29/2025	1	47400	ET37M14LH00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/21/2025	9/19/2025	9/29/2025	1	47400	EVADM14N100	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000058918	435	37.23	9/24/2025	9/27/2025	9/29/2025	1	47400	ERNSQ2X6L00	831005828
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255345	435	50.31	8/13/2025	9/29/2025	9/29/2025	1	47400	EK37QTDHP00	204255981
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000139529	435	2,408.41	9/19/2025	9/29/2025	9/29/2025	1	47400	EHY2Q3PZ600	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255281	435	106.99	9/10/2025	9/29/2025	9/29/2025	1	47400	EK37Q50RX00	204180336
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EPY2QZYGH00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000173974	435	98.96	9/24/2025	9/29/2025	9/29/2025	1	47400	EGJNQ51VZ00	465292740
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000145528	435	30.28	9/8/2025	9/29/2025	9/29/2025	1	47400	EXADN6ZVG00	841777691
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	39.03	9/11/2025	9/29/2025	9/29/2025	1	47400	E3JNN5DVT00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	27.01	9/2/2025	9/29/2025	9/29/2025	1	47400	ENFDQX68H00	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	27.01	8/28/2025	9/29/2025	9/29/2025	1	47400	EMTYQ00W000	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496773	435	27.01	7/28/2025	9/29/2025	9/29/2025	1	47400	EMJNQ0R9Y00	470874059
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	76.74	9/3/2025	9/29/2025	9/29/2025	1	47400	E0FDN2VVF00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/11/2025	9/19/2025	9/29/2025	1	47400	E0PDNHP7G00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17483990	435	20.00	9/19/2025	9/25/2025	9/25/2025	1	47400	ESFDN93MP00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000257945	435	55.26	9/17/2025	9/29/2025	9/29/2025	1	47400	EBFDQ68CM00	752472510
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255345	435	50.31	8/20/2025	9/29/2025	9/29/2025	1	47400	EJFDQY06400	204255981
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	19.17	3/9/2025	9/19/2025	9/29/2025	1	47400	EHFDM9GZ000	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/26/2025	9/19/2025	9/29/2025	1	47400	EWFDNKNZL00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	3/8/2025	9/29/2025	9/29/2025	1	47400	E9RWN2P100	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000242396	435	70.31	9/8/2025	9/29/2025	9/29/2025	4	47400	E337N6BS400	611539254
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235544	435	129.05	9/12/2025	9/29/2025	9/29/2025	2	47400	EJADQYN5H00	742730815
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000059964	435	(1,374.76)	4/18/2025	9/29/2025	9/29/2025	1	47400	EA37M449Z02	471346903
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	44.00	3/31/2025	9/19/2025	9/29/2025	1	47400	E9ADLPN8200	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	44.00	3/8/2025	9/19/2025	9/29/2025	1	47400	E9JDK3N3500	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	503.00	4/18/2025	9/19/2025	9/29/2025	1	47400	EJY2M6KHV00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000059964	435	4,913.32	4/18/2025	9/29/2025	9/29/2025	1	47400	EA37M449Z02	471346903
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	7.38	7/23/2025	9/29/2025	9/29/2025	1	47400	ENPDQY8GM00	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/23/2025	9/19/2025	9/29/2025	1	47400	EVJNM4KYC00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000103832	435	70.31	9/17/2025	9/29/2025	9/29/2025	1	47400	E5ADN3DCT00	452752948
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	13.50	9/12/2025	9/29/2025	9/29/2025	1	47400	EFADQ1TH200	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/20/2025	9/19/2025	9/29/2025	2	47400	EMJNP286600	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17498246	435	79.39	9/23/2025	9/29/2025	9/29/2025	1	41039	EYFDN58H100	334407237
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000255345	435	20.92	8/13/2025	9/29/2025	9/29/2025	3	47400	E1ADN48HS00	204255981
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000259758	435	1,374.76	9/3/2025	9/29/2025	9/29/2025	1	47400	EATYQR25D00	333069853
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/28/2025	9/19/2025	9/29/2025	1	47400	EGTYQDNWX00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497035	435	16.44	8/14/2025	9/29/2025	9/29/2025	1	47400	E4Y2N156800	853756770
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000202372	435	81.88	6/16/2025	9/29/2025	9/29/2025	1	47400	EWPDN5W1200	273574658
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17496148	435	15.88	9/19/2025	9/29/2025	9/29/2025	1	47400	E2Y2N61L900	461936265
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	216.17	9/19/2025	9/29/2025	9/29/2025	1	47400	ETADPFY4X00	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	29.04	8/28/2025	9/29/2025	9/29/2025	1	47400	ELY2Q0D5S00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	(187.48)	1/1/2025	9/29/2025	9/29/2025	1	47400	E9RWJSX2401	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000074865	435	678.65	1/1/2025	9/29/2025	9/29/2025	1	47400	E9RWJSX2401	823121065
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000140936	435	187.48	7/26/2025	9/29/2025	9/29/2025	2	47400	EDPDQGTGT00	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	9.50	9/15/2025	9/29/2025	9/30/2025	1	47400	E737N4Q9X02	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	76.20	9/15/2025	9/29/2025	9/30/2025	1	47400	E737N4Q9X00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	81.55	9/15/2025	9/29/2025	9/30/2025	1	47400	E737N4Q9X01	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000268286	435	132.70	9/11/2025	9/29/2025	9/29/2025	1	47400	E6FDN5YDR00	746000717
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	97.76	9/15/2025	9/29/2025	9/29/2025	1	47400	EZ37N8JBB00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	(48.00)	9/15/2025	9/29/2025	9/29/2025	1	47400	EHPDQX35L01	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	68.00	9/15/2025	9/29/2025	9/29/2025	1	47400	EHPDQX35L01	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000239107	435	57.30	9/19/2025	9/29/2025	9/29/2025	1	47400	EMJNQ380N00	990999860
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248470	435	40.92	9/12/2025	9/29/2025	9/29/2025	1	47400	EKADQV3KB00	741601453
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000048343	435	109.96	9/16/2025	9/29/2025	9/29/2025	1	47400	EFFDQ1QFP00	811795980
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	95.81	9/12/2025	9/29/2025	9/30/2025	1	47400	EDY2QZDR200	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	104.24	9/12/2025	9/29/2025	9/30/2025	1	47400	EDY2QZDR201	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	(81.73)	9/9/2025	9/29/2025	9/29/2025	1	47400	EGTYQ1PZW01	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000197445	435	16.44	9/12/2025	9/29/2025	9/29/2025	1	47400	EFADQZDY900	854128731
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000133554	435	80.41	8/28/2025	9/29/2025	9/29/2025	1	47400	EQ37QXR4D00	461115446
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	101.73	9/9/2025	9/29/2025	9/29/2025	1	47400	EGTYQ1PZW01	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	3.36	9/7/2025	9/29/2025	9/29/2025	1	47400	EFADQZ6V201	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	4.62	9/7/2025	9/29/2025	9/29/2025	1	47400	EFADQZ6V200	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	29.71	9/5/2025	9/29/2025	9/29/2025	1	47400	EFADQZ6V200	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000265138	435	900.00	9/6/2025	9/29/2025	9/29/2025	1	47400	EBFDQY3TZ00	208133309
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	95.24	2/6/2025	9/29/2025	9/29/2025	1	47400	EJADQ07R300	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	48.00	9/18/2025	9/29/2025	9/29/2025	1	47400	EA37Q0LJ400	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200801973	435	711.08	9/2/2025	9/29/2025	9/29/2025	1	47400	E8Y2N4ZY900	742569713
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235204	435	54.14	7/22/2025	9/29/2025	9/29/2025	1	47400	EQJNQ4WWMG00	742581554
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/16/2025	9/29/2025	9/29/2025	1	47400	EA37QYSTP00	201020949
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802906	435	(63.03)	1/14/2025	9/29/2025	9/29/2025	1	47400	E7JNKYJDM00	742852150
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	44.00	3/30/2025	9/19/2025	9/29/2025	2	47400	E537LYTYL00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	6/27/2025	9/19/2025	9/29/2025	2	47400	EGJNQDFBV00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000249366	435	102.73	8/29/2025	9/29/2025	9/29/2025	3	47400	ECTYQ0Z2J00	20692909
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000249366	435	161.33	9/8/2025	9/29/2025	9/29/2025	3	47400	EV37N6YCH00	20692909
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	832527200802906	435	263.03	1/14/2025	9/29/2025	9/29/2025	1	47400	EK37QQXHT00	742852150
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/24/2025	9/19/2025	9/29/2025	1	47400	E7TYM9N8600	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/25/2025	9/19/2025	9/29/2025	1	47400	EBPDP0QQR00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/25/2025	9/19/2025	9/29/2025	1	47400	ETJNNLHN500	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/24/2025	9/19/2025	9/29/2025	1	47400	EWPDNJ71Q00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000140936	435	380.52	7/25/2025	9/29/2025	9/29/2025	1	47400	EGJNQXSV500	261973804
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17494820	435	67.34	8/22/2025	9/29/2025	9/29/2025	1	47400	E6PDN7G3D00	812369811
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17495943	435	109.39	9/16/2025	9/29/2025	9/29/2025	1	41039	EMADQ357C00	459533776
9/30/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	136.43	2/24/2025	9/19/2025	9/30/2025	1	47400	EZADN138200	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	82.18	2/24/2025	9/29/2025	9/29/2025	1	47400	EZADN138200	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000239107	435	55.26	9/12/2025	9/29/2025	9/29/2025	1	47400	EKJNQ275L00	990999860
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825269000125372	435	2,420.68	9/2/2025	9/26/2025	9/26/2025	1	47400	EFPDQXV6Q00	333069853
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000262313	435	40.64	9/14/2025	9/29/2025	9/29/2025	2	47400	EPADQZXD00	204701276
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	442.42	9/14/2025	9/29/2025	9/29/2025	2	47400	EBPDQX0F901	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000235976	435	2,512.50	9/14/2025	9/29/2025	9/29/2025	2	47400	EBPDQX0F900	742802643
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	13.82	9/14/2025	9/29/2025	9/29/2025	2	47400	EHFDQ08VB01	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000180763	435	34.21	9/14/2025	9/29/2025	9/29/2025	2	47400	EHFDQ08VB00	271121048
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000137044	435	70.31	9/15/2025	9/29/2025	9/29/2025	1	47400	EYY2N2N4V00	261412001
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	(206.87)	5/31/2025	9/29/2025	9/29/2025	1	47400	ERFDQZ3H000	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	(5.57)	5/31/2025	9/29/2025	9/29/2025	1	47400	ERFDQZ3H002	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	5.57	5/31/2025	9/29/2025	9/29/2025	1	47400	ERFDQZ3H002	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	15.89	5/31/2025	9/29/2025	9/29/2025	1	47400	ERFDQZ3H001	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000243457	435	206.87	5/31/2025	9/29/2025	9/29/2025	1	47400	ERFDQZ3H000	223875437
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825270000061719	435	122.00	9/22/2025	9/27/2025	9/29/2025	1	47400	EFADQ5WFZ00	741721807
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000142383	435	104.84	9/11/2025	9/29/2025	9/29/2025	6	47400	EA37Q1BRJ00	262150760
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	29.57	9/19/2025	9/29/2025	9/30/2025	1	47400	ERFDQ5RJ100	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9820	17497539	435	45.13	9/12/2025	9/29/2025	9/30/2025	1	47400	EBPDQ0GXR00	742554159
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000248603	435	16.14	9/25/2025	9/29/2025	9/29/2025	1	47400	E8FDPDF3800	741655329
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000266756	435	72.71	9/19/2025	9/29/2025	9/29/2025	1	47400	EC37QX6RW00	742876515
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000216193	435	70.31	8/18/2025	9/29/2025	9/29/2025	1	47400	E137N0ZBN00	900901336
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/2/2025	9/19/2025	9/29/2025	1	47400	EQADQH1XM00	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/4/2025	9/19/2025	9/29/2025	2	47400	EQJNQHCM800	
9/30/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	5,278.21	8/7/2025	9/25/2025	9/25/2025	1	47400	EKJNQDF6M00	233069260
9/30/2025	49392	285608	285608	20	10	HC BASIC	9046	825272000240543	435	56.00	9/18/2025	9/29/2025	9/29/2025	2	47400	EMTYQ1XRT00	201020949
						HC BASIC Total				356,210.47							
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000241624	435	187.48	7/16/2025	9/29/2025	9/29/2025	1	47400	EMTYQXSGF00	201909363
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000145528	435	40.92	9/6/2025	9/29/2025	9/29/2025	1	47400	EYY2N58L900	841777691
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000259310	435	20.00	8/6/2025	9/29/2025	9/29/2025	1	47400	E7TYN4Q1800	331175818
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000038633	435	25.53	9/22/2025	9/29/2025	9/29/2025	4	47400	EAJNQ4K2T00	861075948
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000038633	435	25.53	9/24/2025	9/29/2025	9/29/2025	4	47400	E8PDN76TR00	861075948
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000267481	435	37.23	9/15/2025	9/29/2025	9/29/2025	5	47400	EDFDQYV6300	742959361
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000180763	435	8.37	9/1/2025	9/29/2025	9/29/2025	3	47400	EDPDQVXNB00	271121048
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	8/13/2025	9/19/2025	9/29/2025	3	47400	EZTYNHN6400	
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000133428	435	133.43	9/9/2025	9/29/2025	9/29/2025	1	47400	ERW0QTM2600	461105510
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000170036	435	10.28	9/17/2025	9/29/2025	9/29/2025	1	47400	EQTYQ56MF00	464725163
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E9ADNV24D00	746000717
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000234723	435	35.32	9/19/2025	9/29/2025	9/29/2025	1	47400	EBY2Q3K6500	382084239
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000180763	435	24.52	9/5/2025	9/29/2025	9/29/2025	1	47400	EFFDQ1L3100	271121048
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000163187	435	216.83	9/12/2025	9/29/2025	9/29/2025	1	47400	EDPDQXX2800	463981689
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000254181	435	30.28	7/16/2025	9/29/2025	9/29/2025	1	47400	E0FDN6D5F00	203099334
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000139813	435	50.31	9/11/2025	9/29/2025	9/29/2025	2	47400	EJADQY7S900	461691950
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000235976	435	422.05	9/19/2025	9/29/2025	9/29/2025	2	47400	EQTYQ4F6600	742802643
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	7/10/2025	9/19/2025	9/29/2025	2	47400	E7TYNKVDC00	
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000133424	435	54.20	9/19/2025	9/29/2025	9/29/2025	1	47400	EWPDN85KX00	840611484
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	7/7/2025	9/19/2025	9/29/2025	1	47400	E3ADNCHV000	
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	7/14/2025	9/19/2025	9/29/2025	1	47400	ELPDP2L6500	
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000262313	435	76.74	9/15/2025	9/29/2025	9/29/2025	1	47400	E1ADN680W00	204701276
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000170036	435	37.30	9/15/2025	9/29/2025	9/29/2025	1	47400	E1TYPC5FQ00	464725163

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000044676	435	40.92	9/10/2025	9/29/2025	9/29/2025	3	47400	E5TYN1F7K00	810681062
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000180763	435	32.04	3/21/2025	9/29/2025	9/29/2025	1	47400	EJPDQ0V3700	271121048
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17497539	435	95.81	9/13/2025	9/29/2025	9/30/2025	1	47400	EZTYN6QRM00	742554159
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17497539	435	104.24	9/13/2025	9/29/2025	9/30/2025	1	47400	EZTYN6QRM01	742554159
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000197445	435	16.44	9/13/2025	9/29/2025	9/29/2025	1	47400	EA37QZPK800	854128731
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17497539	435	33.33	9/19/2025	9/29/2025	9/30/2025	1	47400	E137N74Q302	742554159
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17497539	435	100.15	9/19/2025	9/29/2025	9/30/2025	1	47400	E137N74Q300	742554159
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17497539	435	104.21	9/19/2025	9/29/2025	9/30/2025	1	47400	E137N74Q301	742554159
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000262541	435	105.68	9/3/2025	9/29/2025	9/29/2025	1	47400	EBY2QZLFF00	710894171
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E904NV53400	746000717
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000256566	435	75.71	9/4/2025	9/29/2025	9/29/2025	4	47400	EM37QXSMV00	320167022
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	6/22/2025	9/19/2025	9/29/2025	1	47400	EJPD8W0800	
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000254116	435	129.20	9/18/2025	9/29/2025	9/29/2025	2	47400	EZJNN3JXX00	203056489
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000235544	435	15.01	9/15/2025	9/29/2025	9/29/2025	4	47400	ESY2N582H01	742730815
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000235544	435	594.21	9/15/2025	9/29/2025	9/29/2025	4	47400	ESY2N582H00	742730815
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000235976	435	756.66	9/12/2025	9/29/2025	9/29/2025	2	47400	ENPDQ289W00	742802643
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000133554	435	117.68	9/8/2025	9/29/2025	9/29/2025	1	47400	EZJNN0YK900	461115446
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000235976	435	48.00	9/18/2025	9/29/2025	9/29/2025	1	47400	EGADQ4Y2L00	742802643
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17496895	435	50.00	9/18/2025	9/29/2025	9/29/2025	1	47400	EATYQ6BDQ00	
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825270000110277	435	137.71	9/18/2025	9/27/2025	9/29/2025	1	47400	EPADQ3GG100	651255384
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000074865	435	(187.48)	2/11/2025	9/29/2025	9/29/2025	1	47400	EVJNK053Z01	823121065
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000074865	435	(117.26)	2/5/2025	9/29/2025	9/29/2025	1	47400	EZJNKTXSY01	823121065
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000161893	435	63.09	9/15/2025	9/29/2025	9/29/2025	1	47400	ET37N3B1200	463847386
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000074865	435	678.65	2/11/2025	9/29/2025	9/29/2025	1	47400	EVJNK053Z01	823121065
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000074865	435	708.75	2/5/2025	9/29/2025	9/29/2025	1	47400	EZJNKTXSY01	823121065
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	987	90.00	5/7/2025	9/19/2025	9/29/2025	3	47400	EFY2P674M00	
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E9RWNQZ2R00	746000717
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825270000085393	435	124.42	9/15/2025	9/27/2025	9/29/2025	2	47400	EDPDQVTR800	900235850
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	986	550.00	2/9/2025	9/19/2025	9/29/2025	1	47400	EPFDMRLK900	
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EJFDQ0Q8L00	746000717
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000180763	435	12.79	9/3/2025	9/29/2025	9/29/2025	1	47400	EBY2QZXK800	271121048
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000235923	435	132.75	9/17/2025	9/29/2025	9/29/2025	1	47400	E0PDN34P500	651255384
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17496465	435	80.33	9/9/2025	9/29/2025	9/29/2025	1	47400	EPFDQZ0D700	843751910
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000137793	435	50.31	9/10/2025	9/29/2025	9/29/2025	1	47400	E337N8GK100	261498683
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EMTYQ08NMX00	746000717
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000259576	435	79.39	9/25/2025	9/29/2025	9/29/2025	1	47400	EPFDQ5WYY00	332211245
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EYY2N1YH900	746000717
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825270000074141	435	40.92	9/10/2025	9/27/2025	9/29/2025	1	47400	ER59QZDRD00	742947084
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000267909	435	13.50	9/11/2025	9/29/2025	9/29/2025	1	47400	E4PDN7LTK02	743023822
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000267909	435	19.16	9/11/2025	9/29/2025	9/29/2025	1	47400	E4PDN7LTK01	743023822
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	986	38.33	3/12/2025	9/19/2025	9/29/2025	2	47400	ELY2NDHMD00	
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000267909	435	154.97	9/11/2025	9/29/2025	9/29/2025	1	47400	E4PDN7LTK00	743023822
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000235976	435	868.44	9/17/2025	9/29/2025	9/29/2025	1	47400	E1JNN9TW400	742802643
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000235976	435	48.00	9/15/2025	9/29/2025	9/29/2025	2	47400	EPFDQ1DHT00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	986	550.00	1/6/2025	9/19/2025	9/29/2025	1	47400	EQADL2QV800	
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EHFDQ0XCR00	746000717
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000096050	435	20.92	9/18/2025	9/29/2025	9/29/2025	1	47400	E6PDN755100	831005828
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000240543	435	56.00	9/14/2025	9/29/2025	9/29/2025	1	47400	E8Y2N1YQ600	201020949
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000240543	435	56.00	9/16/2025	9/29/2025	9/29/2025	1	47400	EGADQZ3JP00	201020949
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000240543	435	56.00	9/17/2025	9/29/2025	9/29/2025	1	47400	EMADQ1WQ200	201020949
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9229	00000	986	44.00	3/30/2025	9/19/2025	9/29/2025	1	47400	E4PDLYQC600	
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000240543	435	56.00	9/18/2025	9/29/2025	9/29/2025	1	47400	EXTYN35RZ00	201020949
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000133554	435	122.08	9/5/2025	9/29/2025	9/29/2025	1	47400	EPY2QY3D100	461115446
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000235976	435	1,621.43	8/29/2025	9/29/2025	9/29/2025	1	47400	E737N6SP000	742802643
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EBPDQWP3Y00	746000717
9/30/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825272000234723	435	13.28	9/23/2025	9/29/2025	9/29/2025	1	47400	EMADQ6WH700	382084239
						DD1 BASIC Total				10,800.33							
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	E2Y2N3DM300	746000717
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000267538	435	43.32	9/15/2025	9/29/2025	9/29/2025	1	47400	ERFDQZT8S00	742967614
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9820	17498303	435	(10.00)	9/22/2025	9/29/2025	9/29/2025	1	41039	EDY2Q0VZV00	629563360
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9820	17498303	435	79.39	9/22/2025	9/29/2025	9/29/2025	1	41039	EDY2Q0VZV00	629563360
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9820	17491663	435	10.00	9/22/2025	9/26/2025	9/26/2025	1	47400	EDY2Q0VZV00	
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000262313	435	38.96	9/3/2025	9/29/2025	9/29/2025	1	47400	EHY2QZL8L00	204701276
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	6/4/2025	9/19/2025	9/29/2025	1	47400	E137MZ4S900	
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000235976	435	98.00	9/17/2025	9/29/2025	9/29/2025	1	47400	EFPDQ2XLP00	742802643
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000262313	435	144.54	9/12/2025	9/29/2025	9/29/2025	1	47400	EAADQZXZ500	204701276
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000235976	435	222.90	9/18/2025	9/29/2025	9/29/2025	1	47400	E6FDN9N7P00	742802643
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000235976	435	11,971.71	9/18/2025	9/29/2025	9/29/2025	1	47400	EFPDQ5F5T00	742802643
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	7/21/2025	9/19/2025	9/29/2025	1	47400	EQADQB8900	
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000266728	435	69.21	9/24/2025	9/29/2025	9/29/2025	1	47400	E2Y2N87QX00	742868879
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000268286	435	39.03	8/28/2025	9/29/2025	9/29/2025	1	47400	EOPDN2NJS00	746000717
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9820	17497539	435	5.86	9/16/2025	9/29/2025	9/30/2025	1	47400	ENY2QZ8K201	742554159
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9820	17497539	435	17.90	9/16/2025	9/29/2025	9/30/2025	1	47400	ENY2QZ8K200	742554159
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825270000021379	435	24.00	9/17/2025	9/27/2025	9/29/2025	1	47400	ECJNQ28TJ01	562554975
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825270000021379	435	24.00	9/18/2025	9/27/2025	9/29/2025	1	47400	ECJNQ28TJ01	562554975
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825270000021379	435	24.00	9/19/2025	9/27/2025	9/29/2025	1	47400	ECJNQ28TJ01	562554975
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000260684	435	24.00	9/14/2025	9/29/2025	9/29/2025	1	47400	ECJNQ28TJ00	562554975
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000260684	435	24.00	9/15/2025	9/29/2025	9/29/2025	1	47400	ECJNQ28TJ00	562554975
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000260684	435	24.00	9/16/2025	9/29/2025	9/29/2025	1	47400	ECJNQ28TJ00	562554975
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000170036	435	60.28	9/15/2025	9/29/2025	9/29/2025	1	47400	E5JNN8H0F00	464725163
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000100368	435	74.92	8/30/2025	9/29/2025	9/29/2025	1	47400	EM37QY50T00	831623572
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000100368	435	111.81	8/31/2025	9/29/2025	9/29/2025	1	47400	EM37QY50T00	831623572
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000100368	435	111.81	9/1/2025	9/29/2025	9/29/2025	1	47400	ENFDQX73C00	831623572
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825270000059441	435	111.81	8/27/2025	9/27/2025	9/29/2025	1	47400	EDY2QY1BR00	831623572
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825270000059441	435	111.81	8/28/2025	9/27/2025	9/29/2025	1	47400	EDY2QY1BR00	831623572
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825270000059441	435	111.81	8/29/2025	9/27/2025	9/29/2025	1	47400	EDY2QY1BR00	831623572
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000170036	435	189.40	9/12/2025	9/29/2025	9/29/2025	1	47400	E1ADPC17H00	464725163
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000260684	435	561.00	9/13/2025	9/29/2025	9/29/2025	1	47400	ECJNQ28TJ00	562554975

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825268000312742	435	504.10	9/1/2025	9/25/2025	9/25/2025	1	47400	EPPDQTD4Z00	272713767
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000235976	435	48.00	9/24/2025	9/29/2025	9/29/2025	1	47400	EMADQ7F0D00	742802643
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000235976	435	48.00	9/22/2025	9/29/2025	9/29/2025	1	47400	EDY2Q1CFZ00	742802643
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000235764	435	78.31	9/15/2025	9/29/2025	9/29/2025	1	47400	ENPDQYKR800	742796843
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9229	00000	987	90.00	8/20/2025	9/19/2025	9/29/2025	1	47400	E337NTMVQ00	
9/30/2025	49392	285608	285608	20	12	CSA BASIC	9046	825272000043151	435	600.00	9/17/2025	9/29/2025	9/29/2025	1	47400	EZ37N6NGV00	770644336
						CSA BASIC Total				15,906.91							
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000047524	435	15.96	9/6/2025	9/27/2025	9/29/2025	1	47400	ELFDQZ9X500	272008627
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	986	14.38	3/21/2025	9/19/2025	9/29/2025	2	47400	EM37NJXD300	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17497539	435	70.36	9/16/2025	9/29/2025	9/30/2025	1	47400	EQ37Q1BL500	742554159
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000255345	435	175.89	8/15/2025	9/29/2025	9/29/2025	1	47400	E5JNNZ86B00	204255981
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/4/2025	9/19/2025	9/29/2025	1	47400	EOY2NN49Z00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000083170	435	30.28	9/23/2025	9/27/2025	9/29/2025	1	47400	EGTYQ5JBV00	880953362
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	6.06	9/22/2025	9/29/2025	9/29/2025	1	47400	E0FDN7KXK00	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	422.05	9/22/2025	9/29/2025	9/29/2025	1	47400	EC37Q1CDM00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000159751	435	33.47	8/26/2025	9/29/2025	9/29/2025	3	47400	ET37N4DVV00	263677868
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000133428	435	(50.00)	6/18/2025	9/29/2025	9/29/2025	1	47400	EAJNQ4JS800	461105510
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17493380	435	50.00	6/18/2025	9/27/2025	9/29/2025	1	47400	EAJNQ4JS800	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/31/2025	9/19/2025	9/29/2025	1	47400	EPY2P7V3500	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000133428	435	113.40	6/18/2025	9/29/2025	9/29/2025	1	47400	EAJNQ4JS800	461105510
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000243457	435	155.89	9/4/2025	9/29/2025	9/29/2025	1	47400	EXJNN3CC900	223875437
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/17/2025	9/19/2025	9/29/2025	1	47400	EPFDP25SK00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/9/2025	9/19/2025	9/29/2025	1	47400	E1JNNPY1000	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000139529	435	4,805.04	9/15/2025	9/29/2025	9/29/2025	2	47400	EGJNQ2KM600	233069260
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000248470	435	127.63	9/15/2025	9/29/2025	9/29/2025	1	47400	EBFDQZJN300	741601453
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/22/2025	9/19/2025	9/29/2025	1	47400	EAADP18Q800	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/28/2025	9/19/2025	9/29/2025	1	47400	EPFDP71DS00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	182.82	9/8/2025	9/29/2025	9/29/2025	1	47400	E8PDN8CK100	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	43.63	9/20/2025	9/29/2025	9/29/2025	1	47400	E4FDN79DV00	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000243457	435	5.40	8/26/2025	9/29/2025	9/29/2025	1	47400	E537N4M8B00	223875437
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000243457	435	70.31	8/26/2025	9/29/2025	9/29/2025	1	47400	E8Y2N1VWJ00	223875437
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000268639	435	290.00	9/10/2025	9/29/2025	9/29/2025	1	47400	E8Y2N17CB00	746106575
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	986	44.00	3/4/2025	9/19/2025	9/29/2025	2	47400	EBY2M6L4H00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/28/2025	9/19/2025	9/29/2025	1	47400	EBPDP3XBM00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000189465	435	25.82	9/15/2025	9/29/2025	9/29/2025	1	41039	EOPDN49PN00	852793559
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000151769	435	95.00	9/23/2025	9/29/2025	9/29/2025	2	41039	E1JNPBB4C00	841856765
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17496773	435	27.01	9/8/2025	9/29/2025	9/29/2025	1	47400	EXADN309900	470874059
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17496773	435	61.57	9/8/2025	9/29/2025	9/29/2025	1	47400	EX37N314J01	470874059
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17496773	435	132.74	9/8/2025	9/29/2025	9/29/2025	1	47400	EX37N314J00	470874059
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17496773	435	(30.00)	9/8/2025	9/29/2025	9/29/2025	1	47400	EX37N314J01	470874059
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000258878	435	25.00	9/17/2025	9/29/2025	9/29/2025	3	47400	E4FDN535S00	330592703
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000258878	435	73.00	9/17/2025	9/29/2025	9/29/2025	3	47400	E337PBB5D00	330592703
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000244020	435	635.00	9/8/2025	9/29/2025	9/29/2025	3	47400	ELPDQ192X00	392071295
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527200801528	435	900.00	9/8/2025	9/29/2025	9/29/2025	3	47400	EGTYQZKJX00	273357806

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

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9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234799	435	12,604.20	9/8/2025	9/29/2025	9/29/2025	3	47400	ENFDQXC2Q00	742206635
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	707.04	8/15/2025	9/29/2025	9/29/2025	1	47400	EJADQ3HRX00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000243457	435	70.31	9/3/2025	9/29/2025	9/29/2025	2	47400	E3JNN37X300	223875437
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/13/2025	9/19/2025	9/29/2025	1	47400	E0Y2NHQVX00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	986	38.33	3/22/2025	9/19/2025	9/29/2025	1	47400	EMADNMD4Z00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000266741	435	40.92	9/15/2025	9/29/2025	9/29/2025	1	47400	EPFDQ1JDK00	742871470
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/12/2025	9/19/2025	9/29/2025	1	47400	EKTYP2XLS00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/12/2025	9/19/2025	9/29/2025	1	47400	EZADNFZ8200	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000267909	435	22.35	9/8/2025	9/29/2025	9/29/2025	1	47400	EYFDN07RC01	743023822
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000267909	435	194.39	9/8/2025	9/29/2025	9/29/2025	1	47400	EYFDN07RC00	743023822
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	307.42	9/20/2025	9/29/2025	9/29/2025	1	47400	E5JNN53F700	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	38.78	9/17/2025	9/29/2025	9/29/2025	1	47400	EZADN6QW900	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	66.88	9/17/2025	9/29/2025	9/29/2025	1	47400	EZADN6QW901	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000262313	435	76.74	9/13/2025	9/29/2025	9/29/2025	1	47400	E3JNN4DJ300	204701276
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000192581	435	154.36	9/17/2025	9/29/2025	9/29/2025	1	47400	ERNSQXN1800	272432027
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000257945	435	70.31	9/24/2025	9/29/2025	9/29/2025	1	47400	E2PDN8FKK00	752472510
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000267065	435	1.80	9/11/2025	9/29/2025	9/29/2025	1	47400	EYFDN0X2X01	742924183
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000267065	435	146.26	9/11/2025	9/29/2025	9/29/2025	1	47400	EYFDN0X2X00	742924183
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000133424	435	26.89	9/17/2025	9/29/2025	9/29/2025	1	47400	EFPDQ5VSJ00	840611484
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	40.67	9/20/2025	9/29/2025	9/29/2025	1	47400	ERFDQ3NB800	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/21/2025	9/19/2025	9/29/2025	3	47400	E6FDNFCVL00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/9/2025	9/19/2025	9/29/2025	3	47400	EJY2P6BY900	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/22/2025	9/19/2025	9/29/2025	3	47400	EJY2P8BK400	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/24/2025	9/19/2025	9/29/2025	3	47400	EZADM7TTS00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000262313	435	76.74	8/22/2025	9/29/2025	9/29/2025	1	47400	E2FDN4M0N00	204701276
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17497539	435	34.22	9/12/2025	9/29/2025	9/30/2025	3	47400	ET37N4GBL00	742554159
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17496988	435	40.92	9/17/2025	9/29/2025	9/29/2025	3	47400	E9RWNSG8B00	272452239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000106331	435	5,724.00	9/16/2025	9/27/2025	9/29/2025	1	47400	EFFDQ32B000	202694671
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000180763	435	24.52	9/4/2025	9/29/2025	9/29/2025	1	47400	EKADQXBL000	271121048
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000180763	435	28.62	9/8/2025	9/29/2025	9/29/2025	1	47400	EKADQXBL000	271121048
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825269000261625	435	177.55	9/8/2025	9/26/2025	9/26/2025	1	47400	EMTYQWST600	272474949
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825268000368454	435	4,496.61	9/4/2025	9/25/2025	9/25/2025	1	47400	EJADQW2SX00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	986	44.00	3/26/2025	9/19/2025	9/29/2025	1	47400	ESJNLSMK100	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/29/2025	9/19/2025	9/29/2025	1	47400	EDFDQF9WGO0	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000013170	435	78.13	9/2/2025	9/27/2025	9/29/2025	1	47400	EPFDQ3LN200	463981689
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/18/2025	9/19/2025	9/29/2025	1	47400	E0FDNP9QJ00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/18/2025	9/19/2025	9/29/2025	1	47400	E2PDNLMMWT00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	420.86	9/18/2025	9/29/2025	9/29/2025	1	47400	E537N9T0Z00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527200801973	435	651.20	8/18/2025	9/29/2025	9/29/2025	1	47400	E1JNN7P9700	742569713
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527200801055	435	96.12	9/2/2025	9/29/2025	9/29/2025	1	47400	E1JNN4YH900	842204158
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000180763	435	21.61	9/10/2025	9/29/2025	9/29/2025	1	47400	EKADQYXZM00	271121048
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000163110	435	211.16	7/23/2025	9/29/2025	9/29/2025	1	47400	EXJNN488N00	463969440
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000096184	435	114.88	9/15/2025	9/29/2025	9/29/2025	2	47400	E4Y2N3KL400	450491147
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000240543	435	56.00	9/15/2025	9/29/2025	9/29/2025	1	47400	EA37QXZ7300	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

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9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	98.58	8/28/2025	9/29/2025	9/29/2025	1	47400	EWPDN9WR600	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	42.58	8/28/2025	9/29/2025	9/29/2025	1	47400	EWPDN9WR602	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000257945	435	53.76	9/15/2025	9/29/2025	9/29/2025	1	47400	E4FDN290K00	752472510
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	76.74	8/28/2025	9/29/2025	9/29/2025	1	47400	EWPDN9WR601	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17496773	435	27.01	9/2/2025	9/29/2025	9/29/2025	1	47400	ENFDQV7PV00	470874059
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17496773	435	112.28	9/2/2025	9/29/2025	9/29/2025	1	47400	EMTYQY09Y00	470874059
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000178294	435	52.84	9/15/2025	9/29/2025	9/29/2025	1	47400	EBPDQZL1Q00	270720545
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000257184	435	184.00	9/15/2025	9/29/2025	9/29/2025	1	47400	EFFDQ2HZJ00	752131429
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527200802906	435	153.28	6/25/2025	9/29/2025	9/29/2025	1	47400	E3ADN6DNJ00	742852150
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	177.17	9/17/2025	9/29/2025	9/29/2025	1	47400	EAJNQ39T500	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527200802906	435	182.34	6/25/2025	9/29/2025	9/29/2025	1	47400	E3JNN39RX00	742852150
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000186182	435	185.26	9/11/2025	9/29/2025	9/29/2025	2	47400	EZADN3NXH00	271619835
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000127890	435	59.24	9/18/2025	9/29/2025	9/29/2025	1	47400	ECJNQ1RZ700	460510254
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000254123	435	294.44	9/16/2025	9/29/2025	9/29/2025	1	47400	EDFDQ07DH00	203059260
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000248470	435	40.92	9/16/2025	9/29/2025	9/29/2025	1	47400	E6PDN61RR00	741601453
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000038813	435	13.50	6/25/2025	9/29/2025	9/29/2025	1	47400	EKJNQZ6ZH01	861108016
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000245786	435	52.02	9/22/2025	9/29/2025	9/29/2025	1	47400	EJADQ4XLJ00	421643722
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000038813	435	70.31	8/12/2025	9/29/2025	9/29/2025	1	47400	ELFDQZ6Y600	861108016
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000038813	435	138.15	9/3/2025	9/29/2025	9/29/2025	1	47400	EHFDQZ8FP00	861108016
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000050674	435	14.48	9/4/2025	9/29/2025	9/29/2025	2	47400	E9IDNP2RZ00	812751014
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	48.00	9/10/2025	9/29/2025	9/29/2025	1	47400	EATYQ5CVJ00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	14.63	9/17/2025	9/29/2025	9/29/2025	3	47400	E3JNN88BPV00	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/12/2025	9/19/2025	9/29/2025	1	47400	EJFDQN88500	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000172341	435	238.04	9/17/2025	9/29/2025	9/29/2025	3	47400	ESFDN6HQP00	465102225
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17496773	435	27.01	9/8/2025	9/29/2025	9/29/2025	1	47400	ERW0QV74T00	470874059
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17496773	435	57.01	7/11/2025	9/29/2025	9/29/2025	1	47400	ERFDQZ10T00	470874059
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17496773	435	120.37	9/8/2025	9/29/2025	9/29/2025	1	47400	ERNSQXH8F00	470874059
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/1/2025	9/19/2025	9/29/2025	1	47400	EPY2P9ZFY00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527200801973	435	636.23	8/1/2025	9/29/2025	9/29/2025	1	47400	EJPDQ0C2G00	742569713
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17497539	435	36.14	9/13/2025	9/29/2025	9/30/2025	1	47400	ENY2QY2LT00	742554159
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000265607	435	201.60	9/12/2025	9/29/2025	9/29/2025	1	47400	EMADQ106T00	208439006
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000039983	435	2,308.00	9/12/2025	9/29/2025	9/29/2025	1	47400	E1TYPBZK900	862290088
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/24/2025	9/19/2025	9/29/2025	1	47400	EKTYP9BVF00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000139529	435	739.20	9/17/2025	9/29/2025	9/29/2025	1	47400	EJPDQ4YBF00	233069260
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000257945	435	66.88	9/17/2025	9/29/2025	9/29/2025	1	47400	EA37Q4N0900	752472510
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	307.42	9/17/2025	9/29/2025	9/29/2025	1	47400	ECADQ48MF00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000265046	435	52.26	9/17/2025	9/29/2025	9/29/2025	3	47400	ECJNQ0VJ400	208083212
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17497035	435	54.14	9/3/2025	9/29/2025	9/29/2025	1	47400	E0FDN33R300	853756770
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000257945	435	35.26	9/18/2025	9/29/2025	9/29/2025	1	47400	EXADN7PT400	752472510
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	35.29	9/18/2025	9/29/2025	9/29/2025	1	47400	EOPDN53MM00	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000139529	435	739.20	9/17/2025	9/29/2025	9/29/2025	1	47400	EJFDQ48L500	233069260
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234843	435	171.75	9/12/2025	9/29/2025	9/29/2025	3	47400	E2PDN0VKT00	742247256
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/14/2025	9/19/2025	9/29/2025	3	47400	EYY2NLMDQ00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17492777	435	8.37	9/15/2025	9/27/2025	9/29/2025	1	47400	EHY2Q0YZ000	832819823

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17495736	435	75.60	9/8/2025	9/29/2025	9/29/2025	1	47400	EKTYQYD0C00	832819823
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/17/2025	9/19/2025	9/29/2025	1	47400	EA37QHMCFO0	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/17/2025	9/19/2025	9/29/2025	1	47400	EAINQLMWR00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/17/2025	9/19/2025	9/29/2025	1	47400	ERNSQFBKZ00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	17.97	9/22/2025	9/29/2025	9/29/2025	1	47400	E4FDN7F9601	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	79.87	9/22/2025	9/29/2025	9/29/2025	1	47400	E4FDN7F9600	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	97.79	9/13/2025	9/29/2025	9/29/2025	1	47400	EVTYN6SHV00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527200801973	435	396.71	7/24/2025	9/29/2025	9/29/2025	1	47400	EM37QX6LW00	742569713
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235558	435	114.41	9/11/2025	9/29/2025	9/29/2025	2	47400	EVADN1PM100	742733873
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000251331	435	210.41	9/23/2025	9/29/2025	9/29/2025	1	47400	ENY2Q1XDJ00	760273984
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000268450	435	222.75	9/23/2025	9/29/2025	9/29/2025	1	47400	E6FDPBZBJ00	746001118
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000262313	435	39.30	9/3/2025	9/29/2025	9/29/2025	1	47400	EJFDQ041L00	204701276
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	48.00	9/22/2025	9/29/2025	9/29/2025	1	47400	ECTYQ47N000	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000262313	435	62.01	9/2/2025	9/29/2025	9/29/2025	1	47400	E4PDN4P7V00	204701276
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	352.45	9/17/2025	9/29/2025	9/29/2025	1	47400	EC37QX7XH00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	664.15	9/17/2025	9/29/2025	9/29/2025	1	47400	E6Y2N95JY00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/17/2025	9/19/2025	9/29/2025	1	47400	E2FDNPTVX00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	323.16	9/16/2025	9/29/2025	9/29/2025	1	47400	EFFDQ2ZXK00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825269000096646	435	(175.74)	1/9/2025	9/26/2025	9/26/2025	1	47400	EGTYK2QL800	233069260
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/10/2025	9/19/2025	9/29/2025	1	47400	E737NH87R00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/18/2025	9/19/2025	9/29/2025	1	47400	ENPDP1VRH00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527200801973	435	837.28	7/24/2025	9/29/2025	9/29/2025	1	47400	ELFDQZVX900	742569713
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	581.42	9/19/2025	9/29/2025	9/29/2025	1	47400	E4PDN9RYW00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	1,164.45	9/18/2025	9/29/2025	9/29/2025	1	47400	EFFDQ5JHG00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/17/2025	9/19/2025	9/29/2025	1	47400	E3ADNP96700	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000075048	435	187.48	8/15/2025	9/29/2025	9/29/2025	1	47400	ERNSQVQG200	823165169
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000248350	435	111.93	8/26/2025	9/29/2025	9/29/2025	2	41039	EKADQVH3Y00	741565510
9/30/2025	49392	285608	285608	20	13	HS BASIC	504	7009996996	306	324.00	3/24/2025	9/24/2025	9/25/2025	2	41039	E2Y2K1DRH00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000085393	435	77.93	9/15/2025	9/27/2025	9/29/2025	2	47400	EDY2QVTTX01	900235850
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000085393	435	178.50	9/15/2025	9/27/2025	9/29/2025	2	47400	EDY2QVTTX00	900235850
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000268286	435	8.09	9/5/2025	9/29/2025	9/29/2025	1	47400	ET37N0BB900	746000717
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000268286	435	18.10	9/8/2025	9/29/2025	9/29/2025	1	47400	ET37N0BB900	746000717
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/30/2025	9/19/2025	9/29/2025	1	47400	ERFDP28XD00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000243457	435	80.62	9/2/2025	9/29/2025	9/29/2025	1	47400	EPADQZR8H00	223875437
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000243457	435	22.85	4/23/2025	9/29/2025	9/29/2025	1	47400	EFPDQ06KH00	223875437
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	36.72	9/23/2025	9/29/2025	9/29/2025	1	47400	EZ37N79MCO0	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000240543	435	56.00	9/18/2025	9/29/2025	9/29/2025	1	47400	E7ADN3KYY00	201020949
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000267876	435	107.68	8/30/2025	9/29/2025	9/29/2025	3	47400	EJFDQ01YW00	743016407
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000189473	435	171.00	8/19/2025	9/29/2025	9/29/2025	1	47400	EWY2N26MX00	852796624
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235049	435	141.36	8/29/2025	9/29/2025	9/29/2025	1	47400	EPY2Q4BKN00	742515841
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000062318	435	57.93	9/11/2025	9/27/2025	9/29/2025	1	47400	EWY2N8LB100	204701276
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000047378	435	2.04	9/16/2025	9/29/2025	9/29/2025	1	47400	EZJNN352V01	811426455
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000267558	435	43.49	9/15/2025	9/29/2025	9/29/2025	5	47400	EZADN3Q2Z02	742971346
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000267558	435	75.00	9/15/2025	9/29/2025	9/29/2025	5	47400	EZADN3Q2Z01	742971346

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000267558	435	193.80	9/15/2025	9/29/2025	9/29/2025	4	47400	E137N13NC00	742971346
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000267558	435	536.45	9/15/2025	9/29/2025	9/29/2025	5	47400	EZADN3Q2Z00	742971346
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000107049	435	143.97	9/10/2025	9/27/2025	9/29/2025	1	47400	EZADN19M700	203056489
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/27/2025	9/19/2025	9/29/2025	1	47400	ECJNP6YKS00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235976	435	307.42	9/18/2025	9/29/2025	9/29/2025	1	47400	ECADQ14YP00	742802643
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000257945	435	40.92	9/9/2025	9/29/2025	9/29/2025	1	47400	EKADQW16D00	752472510
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/7/2025	9/19/2025	9/29/2025	1	47400	E0Y2NF8NK00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000133554	435	78.13	9/11/2025	9/29/2025	9/29/2025	1	47400	EPY2Q0GTG00	461115446
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/4/2025	9/19/2025	9/29/2025	1	47400	EXTYNMG3Q00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527200801970	435	57.41	9/17/2025	9/29/2025	9/29/2025	2	47400	E8Y2N4Z2F00	742540961
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527200801970	435	57.41	9/18/2025	9/29/2025	9/29/2025	2	47400	E9ADNX42S00	742540961
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/1/2025	9/19/2025	9/29/2025	2	47400	EQTYP75TY00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000133554	435	124.56	9/9/2025	9/29/2025	9/29/2025	1	47400	EFADQY0S100	461115446
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000242680	435	175.53	9/3/2025	9/29/2025	9/29/2025	2	47400	EFADQ6Z9K00	611922162
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000223454	435	383.62	8/28/2025	9/29/2025	9/29/2025	1	47400	EA37QZ63D00	200340940
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000223454	435	475.93	9/11/2025	9/29/2025	9/29/2025	1	47400	EYY2N33Z100	200340940
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527200801973	435	920.66	8/1/2025	9/29/2025	9/29/2025	2	47400	ELPDQV2J800	742569713
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000223454	435	(283.31)	8/28/2025	9/29/2025	9/29/2025	1	47400	E137NS6JQ00	200340940
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000133424	435	24.84	9/19/2025	9/29/2025	9/29/2025	1	47400	E1ADN8W4J01	840611484
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000133424	435	57.26	9/19/2025	9/29/2025	9/29/2025	1	47400	E1ADN8W4J00	840611484
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527000800164	435	57.41	9/22/2025	9/27/2025	9/29/2025	2	47400	ESY2PCSGQ00	742540961
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	832527000800164	435	57.41	9/24/2025	9/27/2025	9/29/2025	2	47400	ESY2PCSGW00	742540961
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234723	435	14.63	9/22/2025	9/29/2025	9/29/2025	1	47400	E537PC0VQ00	382084239
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17497035	435	126.03	8/28/2025	9/29/2025	9/29/2025	1	47400	ELFDQX99L00	853756770
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000074865	435	(187.48)	1/5/2025	9/29/2025	9/29/2025	1	47400	EBY2LOYZN01	823121065
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000074865	435	678.65	1/5/2025	9/29/2025	9/29/2025	1	47400	EBY2LOYZN01	823121065
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000074865	435	(267.83)	2/25/2025	9/29/2025	9/29/2025	1	47400	EZTYKD5Z101	823121065
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000074865	435	759.00	2/25/2025	9/29/2025	9/29/2025	1	47400	EZTYKD5Z101	823121065
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000268119	435	376.63	9/22/2025	9/29/2025	9/29/2025	1	47400	PGTYMN94P00	383656538
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825273000270696	435	108.58	9/12/2025	9/30/2025	9/30/2025	1	47400	EZ37N6DL000	840611484
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234130	435	69.21	9/16/2025	9/29/2025	9/29/2025	3	47400	EZJNN7Z9P00	741695861
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	6/16/2025	9/19/2025	9/29/2025	1	47400	E537NCJ0000	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000071378	435	200.94	9/5/2025	9/29/2025	9/29/2025	1	47400	E9ADNTZ8L00	822598825
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000235280	435	35.46	9/16/2025	9/29/2025	9/29/2025	1	47400	E2Y2N48WD00	742634091
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000055033	435	40.92	9/12/2025	9/29/2025	9/29/2025	1	47400	EYPDN0WP700	814337089
9/30/2025	49392	285608	285608	20	13	HS BASIC	9820	17497919	435	70.80	9/17/2025	9/29/2025	9/29/2025	1	47400	E1ADN9LP600	621656022
9/30/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/25/2025	9/19/2025	9/29/2025	1	47400	EMTYP22KW00	
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000255045	435	122.40	9/9/2025	9/29/2025	9/29/2025	1	47400	EZTYN012Q00	203934881
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000233309	435	267.76	9/10/2025	9/29/2025	9/29/2025	1	47400	EJFDQY2PY00	922417967
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000199515	435	100.00	9/16/2025	9/29/2025	9/29/2025	3	47400	EDY2Q18V200	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000199515	435	100.00	9/17/2025	9/29/2025	9/29/2025	3	47400	EDY2Q18V200	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000199515	435	100.00	9/18/2025	9/29/2025	9/29/2025	3	47400	EDY2Q18V200	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000140936	435	1,168.00	4/25/2025	9/29/2025	9/29/2025	3	47400	EWFDLZ1M801	261973804
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000140936	435	(380.52)	4/25/2025	9/29/2025	9/29/2025	3	47400	EWFDLZ1M801	261973804

AETNA DETAIL CLAIMS
PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000048462	435	(200.00)	6/4/2025	9/27/2025	9/29/2025	3	47400	EBPDN2LFF00	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000130554	435	58.04	9/26/2025	9/29/2025	9/29/2025	3	47400	E7JNPDBHQ00	260636299
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000048462	435	100.00	6/4/2025	9/27/2025	9/29/2025	3	47400	E9ADNQWFH00	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000048462	435	100.00	6/5/2025	9/27/2025	9/29/2025	3	47400	E9ADNQWFH00	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825270000048462	435	100.00	6/9/2025	9/27/2025	9/29/2025	3	47400	E9ADNQWFH00	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000199515	435	100.00	9/17/2025	9/29/2025	9/29/2025	3	47400	ECTYQ462300	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000199515	435	100.00	9/19/2025	9/29/2025	9/29/2025	3	47400	ECTYQ462300	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825269000263030	435	(200.00)	5/12/2025	9/26/2025	9/26/2025	3	47400	ET37L6CSW00	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825269000263030	435	100.00	5/12/2025	9/26/2025	9/26/2025	3	47400	EA37QSQNH00	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825269000263030	435	100.00	5/13/2025	9/26/2025	9/26/2025	3	47400	EA37QSQNH00	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825269000263030	435	100.00	5/15/2025	9/26/2025	9/26/2025	3	47400	EA37QSQNH00	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825268000316162	435	100.00	5/27/2025	9/25/2025	9/25/2025	3	47400	E9JDNLVQ600	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825268000316162	435	100.00	5/28/2025	9/25/2025	9/25/2025	3	47400	E9JDNLVQ600	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825268000316162	435	100.00	5/30/2025	9/25/2025	9/25/2025	3	47400	E9JDNLVQ600	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825268000316162	435	(100.00)	5/27/2025	9/25/2025	9/25/2025	3	47400	EDY2NXGH400	273148698
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000234419	435	58.34	9/10/2025	9/29/2025	9/29/2025	1	47400	ECTYQZJDQ00	741940911
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000102994	435	5,145.91	9/10/2025	9/29/2025	9/29/2025	1	47400	E2Y2N9KKW00	452662980
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000202251	435	5.26	9/11/2025	9/29/2025	9/29/2025	1	47400	EYFDN0ZBZ00	884175424
9/30/2025	49392	285608	285608	20	13	HS BASIC	9046	825272000114153	435	40.92	9/1/2025	9/29/2025	9/29/2025	1	47400	EHFDQ1C8L00	454034067
						HS BASIC Total				66,165.98							
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000248470	435	77.52	9/18/2025	9/29/2025	9/29/2025	1	47400	EYPDN3S6B00	741601453
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825270000062021	435	26.61	9/10/2025	9/27/2025	9/29/2025	3	47400	EPFDQ3TKT00	742638040
9/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	7/29/2025	9/19/2025	9/29/2025	3	47400	EQJNQDN4G00	
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000180763	435	17.02	9/2/2025	9/29/2025	9/29/2025	1	47400	EBPDQWXLLO0	271121048
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000180763	435	32.04	9/5/2025	9/29/2025	9/29/2025	1	47400	E9ADNV8XV00	271121048
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000235976	435	48.00	9/24/2025	9/29/2025	9/29/2025	1	47400	EPADQ52R100	742802643
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000235976	435	48.00	9/18/2025	9/29/2025	9/29/2025	1	47400	ERNSQ1VD300	742802643
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000257945	435	62.63	9/4/2025	9/29/2025	9/29/2025	2	47400	ELY2QY34100	752472510
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000137793	435	300.64	9/12/2025	9/29/2025	9/29/2025	2	47400	ESADN39F100	261498683
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000257945	435	30.28	9/19/2025	9/29/2025	9/29/2025	1	47400	EWDPDPBS0000	752472510
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825270000041803	435	42.89	9/20/2025	9/27/2025	9/29/2025	1	47400	EWPDN82C801	741601453
9/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	8/2/2025	9/19/2025	9/29/2025	6	47400	EFY2P468P00	
9/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	8/2/2025	9/19/2025	9/29/2025	6	47400	EQJNP3XFH00	
9/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	7/16/2025	9/19/2025	9/29/2025	6	47400	ERW0PWGXK00	
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000133424	435	45.32	9/18/2025	9/29/2025	9/29/2025	1	47400	ETTYN9WVMC00	840611484
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000249839	435	299.20	9/9/2025	9/29/2025	9/29/2025	3	41039	E3JNN39M900	30434541
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000267563	435	20.92	9/25/2025	9/29/2025	9/29/2025	3	47400	E0PDN8HRC00	742972860
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000133424	435	86.85	9/16/2025	9/29/2025	9/29/2025	1	47400	E4FDN4H0B00	840611484
9/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	8/3/2025	9/19/2025	9/29/2025	1	47400	EQ37P4QCV00	
9/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	8/3/2025	9/19/2025	9/29/2025	1	47400	ERW0P3W1P00	
9/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	8/13/2025	9/19/2025	9/29/2025	1	47400	E3JNNM6P300	
9/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	8/14/2025	9/19/2025	9/29/2025	1	47400	EZTYNLMWR00	
9/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	8/16/2025	9/19/2025	9/29/2025	4	47400	E337N3V1T00	
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000234723	435	90.31	9/16/2025	9/29/2025	9/29/2025	1	47400	EZ37N52J600	382084239

AETNA DETAIL CLAIMS
 PROCESSED DATES: 9-25-2025 THRU 9-30-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000132924	435	109.96	9/12/2025	9/29/2025	9/29/2025	1	47400	EGADQ1KLY00	461050665
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000241502	435	40.92	9/12/2025	9/29/2025	9/29/2025	1	47400	ELPDQWB4800	201832351
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	832527200802005	435	170.79	7/25/2025	9/29/2025	9/29/2025	1	47400	EQTYQ0VZ800	742774133
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000137264	435	70.31	8/25/2025	9/29/2025	9/29/2025	1	47400	ESJNN0YS200	461450004
9/30/2025	49392	285608	285608	20	14	AD BASIC	9046	825272000194498	435	70.31	9/10/2025	9/29/2025	9/29/2025	2	47400	E3TYN3BZJ00	272620340
9/30/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	6/11/2025	9/19/2025	9/29/2025	1	47400	EWPD73VP00	
						AD BASIC Total				2,590.52							
9/30/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825272000145528	435	55.26	9/8/2025	9/29/2025	9/29/2025	1	47400	EV37PBKY400	841777691
9/30/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825272000140936	435	23.32	8/2/2025	9/29/2025	9/29/2025	1	47400	ELY2QY1PP00	261973804
9/30/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825272000264945	435	59.74	9/5/2025	9/29/2025	9/29/2025	1	47400	EBPDQVPR500	208038092
9/30/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825272000266911	435	70.31	9/12/2025	9/29/2025	9/29/2025	4	47400	EKADQWFNH00	742908874
9/30/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825272000266911	435	70.31	9/15/2025	9/29/2025	9/29/2025	4	47400	EQ37QWM5G00	742908874
9/30/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825272000262313	435	10.33	9/2/2025	9/29/2025	9/29/2025	1	47400	EXTYN2SWH00	204701276
9/30/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825272000267645	435	44.04	9/15/2025	9/29/2025	9/29/2025	1	47400	EQ37QYQ7800	742982366
9/30/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825272000180763	435	48.25	9/3/2025	9/29/2025	9/29/2025	1	47400	EC37QVVNR00	271121048
9/30/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825272000262313	435	102.59	9/3/2025	9/29/2025	9/29/2025	1	47400	E2PDN2SQV00	204701276
9/30/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825272000241624	435	207.03	9/2/2025	9/29/2025	9/29/2025	1	47400	ET37NZ3PN00	201909363
RETIREE BASIC Total										691.18							
GRAND TOTAL										(950,214.17)							

AETNA DETAIL CLAIMS
 PROCESSED DATES: 9-25-2025 THRU 9-30-2025

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
ENTITY	AMOUNT																
AD BASIC	2,590.52																
AD BUY UP	517.62																
APPAISAL DISTRICT	3,108.14																
COBRA BASIC	(14,367.73)																
COBRA BUY UP	9,709.71																
COBRA	(4,658.02)																
CSA BASIC	16,236.91																
CSA BUY UP	757.00																
COMMUNITY SERVICE AGENCY	16,993.91																
DD1 BASIC	10,947.81																
DD1 BUY UP	1,320.23																
DRAINAGE DISTRICT	12,268.04																
HC BASIC	292,083.02																
HC BUY UP	49,896.04																
HIDALGO CO.	341,979.06																
HS BASIC	66,827.61																
HS BUY UP	(3,029.29)																
HEADSTART	63,798.32																
RETIREEES BASIC	1,400.98																
RETIREEES BUY UP	2,269.49																
RETIREEES	3,670.47																
RX REBATE	(1,387,374.09)																
RX REBATE	(1,387,374.09)																
GRAND TOTAL	(950,214.17)																

RETIREEES BREAKDOWN	
ENTITY	AMOUNT
APPAISAL DISTRICT	59.74
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	3,610.73
TOTAL	3,670.47

COBRA BREAKDOWN	
ENTITY	AMOUNT
HIDALGO CO.	(4,658.02)
TOTAL	(4,658.02)