



Group # 285608
Processed Date

HIDALGO COUNTY
10-23-2025 thru 10-29-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 484,737.38	77.37%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 46,003.70	7.34%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 3,297.64	0.53%
10-004 & 10-013, 20-013	HEAD START	\$ 84,555.32	13.50%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 3,736.83	0.60%
10-101, 10-015, 20-015	COBRA	\$ 211.57	0.03%
10-201, 10-016, 20-016	RETIREEES	\$ 4,008.39	0.64%
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -	
2201-360-00-000-001-0-000	STOP LOSS	\$ -	
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ 626,550.83	100.00%

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	00000	226	(3,361.49)	3/5/2024	1/20/2025	10/24/2025	4	46501 E5FC92BJ901	0
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	00000	226	(96.53)	3/5/2024	1/20/2025	10/24/2025	4	46501 EAJNDL8VC01	0
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	00000	226	(32.42)	3/5/2024	1/20/2025	10/24/2025	4	46501 E53693KX801	0
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	00000	226	(25.85)	3/5/2024	1/20/2025	10/24/2025	4	46501 ELY2CP68X01	0
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	00000	226	(0.75)	3/5/2024	1/20/2025	10/24/2025	4	46501 E8Y2CNZY01	0
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	00000	254	0.13	3/5/2024	1/20/2025	10/24/2025	4	46501 E8Y2CNZY01	0
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	00000	254	4.39	3/5/2024	1/20/2025	10/24/2025	4	46501 ELY2CP68X01	0
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	00000	254	5.51	3/5/2024	1/20/2025	10/24/2025	4	46501 E53693KX801	0
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	00000	254	16.41	3/5/2024	1/20/2025	10/24/2025	4	46501 EAJNDL8VC01	0
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	00000	254	571.46	3/5/2024	1/20/2025	10/24/2025	4	46501 E5FC92BJ901	0
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	82530000172529	435	(1,085.84)	8/7/2023	10/27/2025	10/27/2025	3	46501 E1JMS4G0900	742802643
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	4.22	9/25/2022	4/21/2025	10/28/2025	3	46501 E0Y2K2JCK00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	369.62	9/25/2022	4/21/2025	10/28/2025	3	46501 E0Y2K2JCK00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	157.31	7/11/2024	8/5/2024	10/28/2025	1	46501 EDFDGFXY400	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	232.47	5/24/2024	6/3/2024	10/28/2025	1	46501 ENPDFC2QT00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		504	20251027001	306	(1.42)	5/15/2017	10/27/2025	10/28/2025	1	46500 EMILZ12TL	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9046	82530000172529	435	(427.90)	11/20/2023	10/27/2025	10/27/2025	2	46501 EC369H32100	742802643
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	70.66	6/17/2024	7/22/2024	10/28/2025	1	46501 EZTYDGVMM400	
10/29/2025	49392	285608	285608	10		1 HC BASIC		504	20251027001	306	(1.78)	4/26/2017	10/27/2025	10/28/2025	1	46501 ELFBYSTOP	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	209.33	7/2/2024	8/5/2024	10/28/2025	2	46501 E9RWDH48600	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	49.26	8/25/2024	12/9/2024	10/28/2025	3	46501 E2PDFF9J901	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	68.04	11/25/2024	12/9/2024	10/28/2025	1	46501 ET37HDGJV00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	52.30	11/15/2024	12/2/2024	10/28/2025	1	46501 E9RWGWMBP00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	49.19	12/26/2024	1/6/2025	10/28/2025	1	46501 ELPDKQFKH00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	61.44	3/31/2024	4/8/2024	10/28/2025	1	46501 ENPDC6C3J00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	96.69	6/5/2024	6/17/2024	10/28/2025	1	46501 ETADCK0N000	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9820	17604554	435	97.94	12/18/2024	10/27/2025	10/27/2025	3	46501 ETADPRKY300	742638006
10/29/2025	49392	285608	285608	10		1 HC BASIC		9061	00000	435	(271.63)	2/3/2024	10/28/2025	10/28/2025	1	46501 ECTYB2G9C00	742802643
10/29/2025	49392	285608	285608	10		1 HC BASIC		9229	00000	986	330.00	11/15/2024	10/21/2025	10/29/2025	1	46501 ECADKW99X00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	44.55	11/15/2024	11/25/2024	10/28/2025	1	46501 EA37JYQSW00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	91.58	4/4/2024	9/20/2024	10/28/2025	3	46501 P3AC9YNR000	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	84.78	4/25/2024	5/6/2024	10/28/2025	1	46501 EDY2DNX8T00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	2,695.46	11/3/2024	1/9/2025	10/28/2025	1	46501 E7ADG49FN13	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9061	00000	435	(83.05)	7/31/2024	10/24/2025	10/24/2025	1	46501 ENPDGNDZ900	742802643
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	64.77	5/28/2024	6/10/2024	10/28/2025	1	46501 E1ADCTH1100	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	61.44	4/5/2024	4/15/2024	10/28/2025	1	46501 ELFDCT9TSM00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	176.29	12/17/2024	1/6/2025	10/28/2025	1	46501 E8PDHZWL01	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	1,200.62	12/17/2024	1/6/2025	10/28/2025	1	46501 E8PDHZWL01	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	79.95	12/27/2024	1/6/2025	10/28/2025	1	46501 ECTYKVV5X00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	13.15	3/29/2024	4/22/2024	10/28/2025	1	46501 E1TYBNP1100	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	21.35	3/29/2024	4/8/2024	10/28/2025	1	46501 E5TYBGWS900	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9229	00000	986	28.65	12/29/2024	10/21/2025	10/29/2025	5	46501 E0FDJ26XV00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	1,122.13	11/22/2024	12/16/2024	10/28/2025	1	46501 ECTYI7GJ900	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	300.02	12/19/2024	1/6/2025	10/28/2025	5	46501 E9ADHS63L01	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	73.49	5/5/2024	5/20/2024	10/28/2025	1	46501 E737B8BPF00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	392.01	12/24/2024	1/6/2025	10/28/2025	1	46501 EFPDKTWXFO0	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	49.14	5/9/2024	5/20/2024	10/28/2025	1	46501 EKTYD15VJ00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	116.71	5/17/2024	6/3/2024	10/28/2025	4	46501 EKAD483J00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	154.75	5/29/2024	6/10/2024	10/28/2025	1	46501 E2FDCTI9900	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	30.88	11/25/2024	12/9/2024	10/28/2025	1	46501 E0PDHDDH00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	46.45	5/8/2024	5/27/2024	10/28/2025	3	46501 EKJND1F9K00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	166.42	11/12/2024	11/25/2024	10/28/2025	2	46501 ECADJZ3RR00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9229	00000	986	550.00	11/28/2024	10/21/2025	10/29/2025	3	46501 E537HTMB700	
10/29/2025	49392	285608	285608	10		1 HC BASIC		504	20251027001	306	(0.50)	2/2/2017	10/27/2025	10/28/2025	1	46501 ENFBXZH9T	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	64.71	12/20/2024	12/30/2024	10/28/2025	1	46501 E4FDHX7SR00	
10/29/2025	49392	285608	285608	10		1 HC BASIC		9234	00000	252	32.41	11/4/2024	11/18/2024	10/28/2025	1	46501 EQJNLSL8700	
10/29/2025	49392	285608	285608	10		1 HC BASIC		504	20251027001	306	(0.69)	4/11/2017	10/27/2025	10/28/2025	1	46501 E135X1JCC	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	10	1	HC BASIC	504	20251027001	306	(0.66)	5/18/2017	10/27/2025	10/28/2025	3	46501	EMJLZGOKW	
10/29/2025	49392	285608	285608	10	1	HC BASIC	504	20251027001	306	(0.36)	2/3/2017	10/27/2025	10/28/2025	1	46501	E3JLW26IX	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	50.89	5/16/2024	5/27/2024	10/28/2025	1	46501	EGJND6M0C00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	40.41	10/16/2024	10/28/2024	10/28/2025	1	46501	EJADH9TS400	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	50.71	4/9/2024	4/22/2024	10/28/2025	1	46501	EMTYDF42500	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	32.58	11/19/2024	12/2/2024	10/28/2025	1	46501	EDY2JZTQ100	
10/29/2025	49392	285608	285608	10	1	HC BASIC	504	20251027001	306	(0.53)	2/13/2017	10/27/2025	10/28/2025	3	46501	E8YOW8TZQ	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	73.72	6/20/2024	7/1/2024	10/28/2025	1	46501	EPADPVZHB00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	46.45	4/12/2024	9/25/2024	10/28/2025	1	46501	E2PDBQ46502	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	73.16	6/29/2024	7/8/2024	10/28/2025	1	46501	EVAD92BJ00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	182.04	9/25/2024	10/16/2024	10/28/2025	1	46501	EKTYHXYK00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	987	90.00	5/22/2024	10/21/2025	10/29/2025	1	46501	E2PDCDKQJ01	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9046	825300000172529	435	(230.52)	11/1/2024	10/27/2025	10/27/2025	1	46501	E3JNHFL600	742802643
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	77.64	6/5/2024	6/17/2024	10/28/2025	1	46501	ESFDCYS2500	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9046	825300000172529	435	(511.17)	9/30/2023	10/27/2025	10/27/2025	1	46501	E1JM7K3GD00	742802643
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	59.11	11/18/2024	12/2/2024	10/28/2025	1	46501	ECJNJ3HW500	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	202.69	8/21/2024	9/24/2024	10/28/2025	2	46501	ECADHCF5X02	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	828.20	8/21/2024	9/24/2024	10/28/2025	2	46501	ECADHCF5X02	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,046.64	10/1/2024	10/28/2024	10/28/2025	1	46501	EC37HONNJ06	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,258.37	10/1/2024	10/28/2024	10/28/2025	1	46501	EC37HONNJ06	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2,256.40	9/25/2024	10/28/2024	10/28/2025	1	46501	EC37HONNJ02	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(471.91)	8/21/2024	10/23/2025	10/23/2025	1	46501	EFADGS87J00	742802643
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	111.02	10/12/2024	10/28/2024	10/28/2025	1	46501	EDFDH691P00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	365.73	6/1/2023	6/19/2023	10/28/2025	1	46501	ETAC4088300	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,270.93	6/1/2023	6/19/2023	10/28/2025	1	46501	ETAC4088300	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	234.50	5/3/2024	5/20/2024	10/28/2025	1	46501	EATYD1NZ200	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	64.65	4/7/2024	4/15/2024	10/28/2025	1	46501	EMINDCF9100	
10/29/2025	49392	285608	285608	10	1	HC BASIC	504	20251027001	306	(1.32)	4/10/2017	10/27/2025	10/28/2025	3	46501	E7ABX0246	
10/29/2025	49392	285608	285608	10	1	HC BASIC	504	20251027001	306	(0.71)	4/26/2017	10/27/2025	10/28/2025	1	46501	EJPBY5TDJ	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	69.01	8/29/2024	9/16/2024	10/28/2025	1	46501	EVTYFKRL300	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	119.22	4/25/2024	5/13/2024	10/28/2025	1	46501	ESY2B311300	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,672.33	4/18/2024	5/13/2024	10/28/2025	1	46501	EV37B58KM02	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	550.00	5/8/2024	10/21/2025	10/29/2025	3	46501	EATYD2CF902	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	47.63	9/23/2024	10/7/2024	10/28/2025	1	46501	E737F10JL00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	262.33	11/25/2024	12/9/2024	10/28/2025	1	46501	E9RWG4J2700	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(162.33)	7/11/2024	10/25/2025	10/27/2025	1	46501	ETTYDP2M700	742802643
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	221.15	7/1/2024	9/6/2024	10/28/2025	3	46501	EM37G1JKV00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9046	825300000172529	435	(234.26)	11/5/2024	10/27/2025	10/27/2025	2	46501	E3TYHF3T900	742802643
10/29/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,838.03)	11/15/2023	10/23/2025	10/23/2025	4	46501	E6Y174VVG01	742802643
10/29/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	5,427.75	11/15/2023	10/23/2025	10/23/2025	4	46501	E6Y174VVG01	742802643
10/29/2025	49392	285608	285608	10	1	HC BASIC	9046	825300000172529	435	(271.74)	10/27/2023	10/27/2025	10/27/2025	1	46501	E8FC7GTV200	742802643
10/29/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	28.65	12/9/2024	10/21/2025	10/29/2025	1	46501	EA37K9W0301	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9229	00000	986	330.00	11/20/2024	10/21/2025	10/29/2025	3	46501	EGJNKZXTT00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9046	825300000172529	435	(312.60)	10/2/2023	10/27/2025	10/27/2025	1	46501	EK368GN2B00	742802643
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	34.09	11/6/2024	11/18/2024	10/28/2025	1	46501	EPFPJWVW00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	50.24	5/21/2024	6/3/2024	10/28/2025	1	46501	EPADD9FB000	
10/29/2025	49392	285608	285608	10	1	HC BASIC	504	20251027001	306	(1.46)	4/24/2017	10/27/2025	10/28/2025	1	46501	E2Y0X6M1H	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	88.67	8/1/2024	8/19/2024	10/28/2025	3	46501	ELFDGP08300	
10/29/2025	49392	285608	285608	10	1	HC BASIC	504	20251027001	306	(0.19)	2/7/2017	10/27/2025	10/28/2025	1	46501	EM35X1JZ1	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	33.04	10/7/2024	10/21/2024	10/28/2025	1	46501	EHPDHONJZ00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9046	825300000129965	435	(15.89)	9/2/2024	10/27/2025	10/27/2025	2	46501	EJFDH8ZVM01	463419078
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	64.65	5/5/2024	5/13/2024	10/28/2025	1	46501	E904B2WB800	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	77.30	4/9/2024	4/29/2024	10/28/2025	1	46501	EV37B07HJ00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	122.85	9/3/2024	9/23/2024	10/28/2025	1	46501	EY2HF0JY00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	37.97	9/3/2024	9/20/2024	10/28/2025	3	46501	E5ADFMSXQ00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	57.23	6/14/2024	6/24/2024	10/28/2025	1	46501	EK37FM22Q00	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9046	825298000021617	435	(60.31)	3/14/2024	10/25/2025	10/27/2025	1	46501	PMADDL2G701	208439006

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/29/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.87)	12/13/2024	10/25/2025	10/27/2025	1	46501	EDDPKXGZQ01	742554159	
10/29/2025	49392	285608	285608	10	1	HC BASIC	504	20251027001	306	(0.98)	2/21/2017	10/27/2025	10/28/2025	1	46501	EA35X9ZV0		
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	26.22	9/18/2024	9/30/2024	10/28/2025	4	46501	EV37F1V8Y00		
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	402.49	4/4/2024	4/22/2024	10/28/2025	1	46501	ESFDBQ6GG00		
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	55.29	9/28/2024	10/14/2024	10/28/2025	3	46501	EMADHYXR700		
10/29/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	32.94	11/10/2024	11/18/2024	10/28/2025	1	46501	EIADJXRJ100		
HC BASIC Total										18,793.28								
10/29/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825300000274566	435	(157.79)	6/12/2024	10/27/2025	10/27/2025	1	46501	E9JDDYNR300	233069260	
10/29/2025	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	65.13	6/15/2024	7/1/2024	10/28/2025	1	46501	E7ADC3BW500		
10/29/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(3,376.06)	7/19/2024	10/23/2025	10/23/2025	1	46501	E0Y2DS4BY03	742802643	
10/29/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	5,250.42	7/19/2024	10/23/2025	10/23/2025	1	46501	E0Y2DS4BY03	742802643	
10/29/2025	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	28.65	12/22/2024	10/21/2025	10/29/2025	1	46501	E1TYJWTS00		
10/29/2025	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	28.65	12/31/2024	10/21/2025	10/29/2025	2	46501	EDPDL57VD00		
10/29/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825301000487410	435	263.68	5/1/2019	10/28/2025	10/28/2025	2	46501	E6FDPL9GG01	741100555	
10/29/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825301000487410	435	4,334.99	5/1/2019	10/28/2025	10/28/2025	2	46501	E6FDPL9GG00	741100555	
10/29/2025	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	68.75	5/22/2024	6/3/2024	10/28/2025	2	46501	ENFDD66PT00		
DD1 BASIC Total										6,506.42								
10/29/2025	49392	285608	285608	10	3	CSA BASIC	9046	832530100801092	435	29.09	9/3/2024	10/28/2025	10/28/2025	1	46501	E8PDN9ZZX04	742774133	
10/29/2025	49392	285608	285608	10	3	CSA BASIC	9046	832530100801092	435	33.42	8/29/2024	10/28/2025	10/28/2025	1	46501	E8PDN9ZZX04	742774133	
10/29/2025	49392	285608	285608	10	3	CSA BASIC	9046	832529700801434	435	23.36	8/20/2024	10/24/2025	10/24/2025	1	46501	E8PDN9ZZX05	742774133	
10/29/2025	49392	285608	285608	10	3	CSA BASIC	9046	832529700801434	435	43.86	8/27/2024	10/24/2025	10/24/2025	1	46501	E8PDN9ZZX05	742774133	
10/29/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(31.84)	12/13/2024	10/24/2025	10/24/2025	1	46501	EQADKPIR01	742802643	
CSA BASIC Total										97.89								
10/29/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	52.02	7/25/2024	8/5/2024	10/28/2025	1	46501	ECJNGK54P00		
10/29/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	26.22	9/28/2024	10/7/2024	10/28/2025	1	46501	EVJNF6VMY00		
10/29/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	69.57	4/10/2024	4/22/2024	10/28/2025	4	46501	E337BV0PG00		
10/29/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	50.89	4/25/2024	5/6/2024	10/28/2025	1	46501	ET37B0SG900		
10/29/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(4,405.30)	2/12/2024	10/24/2025	10/24/2025	1	46501	E7TX9S1T101	742802643	
10/29/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	4,508.95	2/12/2024	10/24/2025	10/24/2025	1	46501	E7TX9S1T101	742802643	
10/29/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	49.12	9/26/2024	10/7/2024	10/28/2025	1	46501	EA37HTX2G00		
10/29/2025	49392	285608	285608	10	4	HS BASIC	9046	825300000172529	435	(939.00)	9/26/2024	10/27/2025	10/27/2025	1	46501	EMINHXY5501	742802643	
10/29/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(156.50)	8/24/2024	10/24/2025	10/24/2025	1	46501	ERFDG7C5900	742802643	
10/29/2025	49392	285608	285608	10	4	HS BASIC	504	20251027001	306	(1.09)	1/11/2017	10/27/2025	10/28/2025	2	46501	EYPBWSV3W		
10/29/2025	49392	285608	285608	10	4	HS BASIC	504	20251027001	306	(0.18)	2/16/2017	10/27/2025	10/28/2025	2	46501	EMTWX87TB		
10/29/2025	49392	285608	285608	10	4	HS BASIC	504	20251027001	306	(0.50)	3/24/2017	10/27/2025	10/28/2025	2	46501	ESY0XXB8M		
10/29/2025	49392	285608	285608	10	4	HS BASIC	9229	00000	986	28.65	12/21/2024	10/21/2025	10/29/2025	1	46501	E0Y2JVHB700		
10/29/2025	49392	285608	285608	10	4	HS BASIC	9046	825302000396612	435	(558.50)	5/23/2024	10/29/2025	10/29/2025	1	46501	EXADCLP8N00	233069260	
10/29/2025	49392	285608	285608	10	4	HS BASIC	9046	825300000172529	435	(548.53)	9/26/2023	10/27/2025	10/27/2025	1	46501	E1JM6Y45F00	742802643	
10/29/2025	49392	285608	285608	10	4	HS BASIC	504	20251027001	306	(0.51)	4/25/2017	10/27/2025	10/28/2025	1	46501	EHPBY3VDV		
10/29/2025	49392	285608	285608	10	4	HS BASIC	9234	00000	252	42.18	12/24/2023	11/21/2024	10/28/2025	2	46501	E9JC79B8C03		
10/29/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(381.33)	8/22/2024	10/24/2025	10/24/2025	1	46501	ESPDFH80800	742802643	
HS BASIC Total										(2,163.84)								
10/29/2025	49392	285608	285608	10	5	AD BASIC	9046	825300000172529	435	(241.43)	11/9/2023	10/27/2025	10/27/2025	1	46501	E0PC7NTCT00	742802643	
AD BASIC Total										(241.43)								
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	4.81	6/24/2025	7/7/2025	10/23/2025	4	41039	ECADPDR1800	0	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	22.10	7/15/2025	7/28/2025	10/23/2025	2	46501	EV37M2W4T00	0	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	22.75	7/18/2025	8/4/2025	10/23/2025	2	46501	E0FDM025X00	0	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	22.86	6/17/2025	7/7/2025	10/23/2025	2	46501	ESPDMMH1V00	0	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	30.39	6/27/2025	7/12/2025	10/23/2025	2	46501	E737MNV9K00	0	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	35.25	7/7/2025	7/26/2025	10/23/2025	2	46501	E0PDMW89Y00	0	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	36.06	6/20/2025	7/14/2025	10/23/2025	2	46501	EYDML5ZP00	0	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9244	00000	989	90.00	8/1/2025	8/1/2025	10/29/2025	99	41900	N3ADPKHGG00		
10/29/2025	49392	285608	285608	10	10	HC BUY UP	989	315.00	989	315.00	7/1/2025	7/1/2025	10/28/2025	99	41900	NHY2RSVHV00		
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NFPDRPT3Y00	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NFPDRPR2P00	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NFY2RPHWB00	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NQJNRPFFD00	901022466	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NQTYRPMX00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NQ37RLGBV00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	915.00	5/29/2025	10/21/2025	10/29/2025	1	46501	EQ37N32R400	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	N2FDPV5WR00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	N2PDRKGL00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	N2Y2PSCST00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/11/2025	10/21/2025	10/29/2025	5	46501	EJADNZ2J701	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	4/11/2025	10/21/2025	10/29/2025	5	46501	EPADM3LK801	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000160066	435	76.74	10/11/2025	10/27/2025	10/27/2025	1	46501	EQJNRLGFG00	204701276
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000203257	435	120.99	10/15/2025	10/27/2025	10/27/2025	1	46501	EVJNPTDOY00	522431043
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000050462	435	260.00	10/7/2025	10/27/2025	10/27/2025	1	41039	EQ37RKWWN00	844582670
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000050462	435	260.00	10/10/2025	10/27/2025	10/27/2025	1	41039	E7ADPT8RC00	844582670
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000050462	435	87.13	10/6/2025	10/27/2025	10/27/2025	1	41039	ESPDPSPY000	844582670
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000050462	435	161.87	10/6/2025	10/27/2025	10/27/2025	1	41039	EZTYP67500	844582670
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000175392	435	189.71	10/3/2025	10/27/2025	10/27/2025	1	46501	ECTYR3LQ00	208133309
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000263162	435	56.00	10/11/2025	10/27/2025	10/27/2025	4	46501	EMADRVIT00	201020949
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000097411	435	146.23	10/14/2025	10/27/2025	10/27/2025	3	46501	E7ADPMKH500	472429610
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NGADRN93800	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NGINRPCQ00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NGTYRPNFY00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000190646	435	453.11	10/17/2025	10/27/2025	10/27/2025	1	46501	EDPDRHLY400	760273984
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000212470	435	14,377.41	10/17/2025	10/27/2025	10/27/2025	1	46501	EZ37PQHJ200	746001118
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000160066	435	82.07	10/9/2025	10/27/2025	10/27/2025	1	46501	EFADRLG9T00	204701276
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825302000294146	435	(214.26)	4/24/2025	10/29/2025	10/29/2025	1	46501	E3JNMCK8M01	823121065
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825302000294146	435	705.43	4/24/2025	10/29/2025	10/29/2025	1	46501	E3JNMCK8M01	823121065
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NY2PRKHQ00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NZADPRKGZ00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NZJNPRKGQ00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000254731	435	8.10	10/3/2025	10/27/2025	10/27/2025	1	46501	ELPDRHCCZ01	271121048
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000254731	435	31.28	10/3/2025	10/27/2025	10/27/2025	1	46501	ELPDRHCCZ00	271121048
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82529800007562	435	101.68	10/13/2025	10/25/2025	10/27/2025	2	46501	E8Y2PS4GX00	463969440
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000136865	435	144.46	10/1/2025	10/27/2025	10/27/2025	2	46501	E9JDN7XDD00	463969440
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825298000020910	435	304.42	10/3/2025	10/25/2025	10/27/2025	1	46501	EK37RD8T200	201909363
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000263162	435	56.00	10/14/2025	10/27/2025	10/27/2025	1	46501	EQJNRKKN400	201020949
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	28.65	1/31/2025	10/21/2025	10/29/2025	5	46501	EHY2MLT8500	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NDY2RKM0000	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NFADRP1H700	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NDPDRKMY600	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/17/2025	10/21/2025	10/29/2025	2	46501	EVTYNWX00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000201577	435	75.31	10/2/2025	10/27/2025	10/27/2025	1	46501	EHY2RK67L00	204514450
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825296000238878	435	51,952.89	7/16/2025	10/23/2025	10/23/2025	1	46501	ERNSPWQD00	452662980
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	N7JNPV1G400	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	N7TYPWF3600	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	N737PRJ4M00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604457	435	32.01	9/29/2025	10/27/2025	10/27/2025	1	46501	EZ37PMB7500	747084059
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000159585	435	101.19	10/2/2025	10/27/2025	10/27/2025	1	46501	ENPDRGL5N00	742516101
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000172529	435	550.55	10/16/2025	10/27/2025	10/27/2025	1	46501	EMJNRP52400	742802643
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NXADPRKJ000	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NXJNPRKJ800	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NXTYPRKH900	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000512483	435	317.43	7/30/2025	10/27/2025	10/27/2025	1	46501	ECJNRRQKQ00	680595069
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	165.00	4/7/2025	10/21/2025	10/29/2025	4	46501	ENFDMOQM800	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NKJNRPD4Z00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NKTYRPHL500	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NK37RKM0T00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000210583	435	39.03	9/30/2025	10/27/2025	10/27/2025	1	46501	EQ37RF9L200	746000717
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/13/2025	10/21/2025	10/29/2025	1	46501	EKJNQZV0L00	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NG37RKM00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NHFDRPHR600	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NHPDRKMMV100	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000145420	435	99.92	7/18/2025	10/27/2025	10/27/2025	2	46501	EC37RF34900	46487891
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000172529	435	239.11	10/21/2025	10/27/2025	10/27/2025	1	46501	E537PX10T00	742802643
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NCTYRPIG900	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NC37RKMZP00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NDFDRPF4M00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	3/4/2025	10/21/2025	10/29/2025	1	46501	E5TYKZZDV01	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000263162	435	56.00	7/29/2025	10/27/2025	10/27/2025	5	46501	EHPDR3BD00	201020949
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604534	435	51.39	10/13/2025	10/27/2025	10/28/2025	1	46501	EKJNRMK0400	742554159
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825301000422206	435	20.56	10/16/2025	10/28/2025	10/28/2025	2	46501	ETJNYP1D300	840611484
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/28/2025	10/21/2025	10/29/2025	1	46501	EJY2QRPNF00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/4/2025	10/21/2025	10/29/2025	2	46501	EXTYNTSY00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000157840	435	2.96	10/13/2025	10/27/2025	10/27/2025	2	46501	EMADRK78501	742247256
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000306555	435	22.91	10/7/2025	10/27/2025	10/27/2025	4	46501	EZADPPQMF100	382084239
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000157840	435	128.35	10/13/2025	10/27/2025	10/27/2025	2	46501	EMADRK78502	742247256
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000260455	435	115.39	9/26/2025	10/27/2025	10/27/2025	1	46501	EGADRHVJB00	272008627
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000210583	435	132.70	10/10/2025	10/27/2025	10/27/2025	1	46501	E7TYP5DCH00	746000717
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825297000210663	435	150.96	10/14/2025	10/24/2025	10/24/2025	4	46501	ECJNRKK2V00	204053476
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825296000417780	435	70.98	10/14/2025	10/23/2025	10/23/2025	4	46501	EQJNRM1LF00	133757370
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17603104	435	39.84	10/20/2025	10/27/2025	10/27/2025	2	41039	EXJNPQQ4Q00	449734170
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17608628	435	1,557.97	10/8/2025	10/28/2025	10/28/2025	3	46501	ENY2RC6M600	920674837
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/21/2025	10/21/2025	10/29/2025	1	46501	EA37QSQM400	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000210583	435	39.03	9/30/2025	10/27/2025	10/27/2025	1	46501	ETJNPS7G600	746000717
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000274566	435	215.25	10/14/2025	10/27/2025	10/27/2025	1	46501	EGADRMMJ00	233069260
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000023237	435	30.92	10/9/2025	10/27/2025	10/27/2025	1	46501	EVTYPL9X400	811316592
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000254731	435	38.09	9/30/2025	10/27/2025	10/27/2025	1	46501	EJY2RL30900	271121048
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	9/4/2025	10/21/2025	10/29/2025	1	46501	ET37NYFNG00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/30/2025	10/21/2025	10/29/2025	1	46501	EJFDQQQB00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825298000005063	435	128.88	10/7/2025	10/25/2025	10/27/2025	1	46501	EC37RDZ3D00	461115446
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	7/28/2025	10/21/2025	10/29/2025	4	46501	ESPDN3ZH800	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825301000479526	435	263.00	10/20/2025	10/28/2025	10/28/2025	1	46501	E5JNPTZV00	330604557
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/3/2025	10/21/2025	10/29/2025	4	46501	E0Y2NSTD800	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000258803	435	60.31	10/13/2025	10/27/2025	10/27/2025	1	46501	EKADRF4M00	201675559
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	8/1/2025	10/29/2025	10/27/2025	99	46500	N5ADPRMDY00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	9/1/2025	10/29/2025	10/27/2025	99	46500	N5JNPRJ3F00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	7/1/2025	10/29/2025	10/27/2025	99	46500	N4Y2PRJ7G00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000077950	435	69.39	10/23/2025	10/27/2025	10/27/2025	4	41039	EPY2RQR9300	824130264
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000081042	435	60.00	10/15/2025	10/27/2025	10/27/2025	1	46501	ETTYP2L2M00	824474287
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17601670	435	25.00	10/10/2025	10/25/2025	10/27/2025	2	46500	EVADPSRVX00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NVJNPT3H900	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NVTYPS84R00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NV37PV42X00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NWFDPV9VD00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NWPDWDFY00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NWY2PTT8800	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000254050	435	202.73	10/6/2025	10/27/2025	10/27/2025	1	46501	ENFDRH57F00	271016242
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000080810	435	16.75	10/13/2025	10/27/2025	10/27/2025	5	46501	EPPDRGF1P00	455221060
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000023525	435	152.00	10/8/2025	10/27/2025	10/27/2025	4	46501	EDPDRCCSJO0	811432054
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000023525	435	152.00	10/8/2025	10/27/2025	10/27/2025	6	46501	EADRRH6100	811432054
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000166341	435	259.06	10/10/2025	10/27/2025	10/27/2025	3	46501	ERFDRKGLG00	742620408
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000165244	435	410.55	8/7/2025	10/27/2025	10/27/2025	3	46501	EPADRP6Z900	742577746
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000160066	435	210.46	10/15/2025	10/27/2025	10/27/2025	1	46501	EHY2RQRBX00	204701276
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	N5TYPRJ2W00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	N537PV8PB00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	N6FDPTPFN00	901022466

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000214329	435	223.00	10/16/2025	10/27/2025	10/27/2025	2	41039	EBY2RNKR501	872518210
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000214329	435	223.00	10/17/2025	10/27/2025	10/27/2025	2	41039	EBY2RNKR501	872518210
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000214329	435	380.50	10/13/2025	10/27/2025	10/27/2025	2	41039	EBY2RNKR500	872518210
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000214329	435	400.50	10/14/2025	10/27/2025	10/27/2025	2	41039	EBY2RNKR500	872518210
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000214329	435	460.50	10/15/2025	10/27/2025	10/27/2025	2	41039	EBY2RNKR500	872518210
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17605527	435	30.53	10/22/2025	10/27/2025	10/27/2025	2	46501	E8FDPXOL800	272092587
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17605527	435	30.53	10/20/2025	10/27/2025	10/27/2025	2	46501	E8FDPXOL800	272092587
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000037555	435	100.31	10/10/2025	10/27/2025	10/27/2025	2	46501	EPY2R7MM00	842535646
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000037555	435	173.82	10/10/2025	10/27/2025	10/27/2025	3	46501	E2PDPMPQC00	842535646
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825302000378821	435	2,253.18	8/21/2025	10/29/2025	10/29/2025	4	46501	ELPDQNM6100	742577746
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604534	435	77.89	10/13/2025	10/27/2025	10/28/2025	1	46501	E9ADPMDKN01	742554159
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604534	435	102.36	10/13/2025	10/27/2025	10/28/2025	1	46501	E9ADPMDKN00	742554159
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604275	435	37.32	10/13/2025	10/27/2025	10/27/2025	1	46501	EVTYPVH5800	921461581
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NNFDRLTW000	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NNPDRNB1700	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NM37RMRZV00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604457	435	(25.00)	10/2/2025	10/27/2025	10/27/2025	2	46501	EPFDRHNP000	470874059
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604457	435	76.69	10/2/2025	10/27/2025	10/27/2025	2	46501	EPFDRHNP000	470874059
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604457	435	133.00	10/2/2025	10/27/2025	10/27/2025	2	46501	EQADRUJHWS00	470874059
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NPY2RN4RT00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NQADRP5B200	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NPPDRKMNM00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	9/2/2025	10/21/2025	10/29/2025	1	46501	EWFDN2VJY00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/22/2025	10/21/2025	10/29/2025	2	46501	EGFDNYVHZ00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530200294146	435	(214.26)	4/14/2025	10/29/2025	10/29/2025	1	46501	EBFDN7Q2101	823121065
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530200294146	435	705.43	4/14/2025	10/29/2025	10/29/2025	1	46501	EBFDN7Q2101	823121065
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/12/2025	10/21/2025	10/29/2025	1	46501	EQJNQWZ0800	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NRFDRPFBP00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NRNRLWWTW00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NRWORKMGQ00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	6.29	6/24/2025	7/7/2025	10/28/2025	4	41039	ECADPRD1800	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	(90.00)	7/10/2025	8/16/2025	10/29/2025	2	46501	EGJNPXZFR00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	6.55	7/10/2025	8/4/2025	10/28/2025	2	46501	EGJNPXZFR00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	24.71	7/7/2025	7/26/2025	10/28/2025	2	46501	E0PDMW89Y00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	28.90	7/15/2025	7/28/2025	10/28/2025	2	46501	EV37M2W4T00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	29.75	7/18/2025	8/4/2025	10/28/2025	2	46501	E0FDM025X00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	29.89	6/17/2025	7/7/2025	10/28/2025	2	46501	ESPDMMH1V00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	34.36	7/5/2025	7/14/2025	10/28/2025	4	46501	EAJNPLPP900	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	47.15	6/20/2025	7/14/2025	10/28/2025	2	46501	EYPDMLSZP00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9234	00000	252	896.94	7/10/2025	7/28/2025	10/28/2025	2	46501	EPADPRWGG00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000149418	435	84.98	10/21/2025	10/27/2025	10/27/2025	1	46501	ELPDRLW2J00	465292740
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000149418	435	84.98	10/16/2025	10/27/2025	10/27/2025	1	46501	ESTYPQCTM00	465292740
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000509270	435	114.25	8/29/2025	10/27/2025	10/27/2025	1	46501	ECTYRH9R900	752867667
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000509270	435	114.25	8/28/2025	10/27/2025	10/27/2025	1	46501	E1ADPN20G00	752867667
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000041441	435	177.82	10/13/2025	10/27/2025	10/27/2025	1	46501	EQTYRK00M00	814351296
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000190646	435	152.92	10/10/2025	10/27/2025	10/27/2025	1	46501	EZTYPMYCW00	760273984
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000174719	435	69.39	10/17/2025	10/27/2025	10/27/2025	1	41039	ETJNPV8G300	634209823
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NNY2RLH0V00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NPADR2JV00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NPPDRN91K00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825302000310775	435	109.61	10/13/2025	10/29/2025	10/29/2025	1	46501	ENPDRNOVJ00	261565558
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000168096	435	80.37	10/13/2025	10/27/2025	10/27/2025	1	46501	EAJNRLXPW00	742711223
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000071130	435	106.78	10/9/2025	10/27/2025	10/27/2025	1	41039	EDY2RH68P00	852938829
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000070428	435	214.26	8/26/2025	10/27/2025	10/27/2025	1	46501	EKADRG2TP00	823165169
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000186337	435	561.60	10/17/2025	10/27/2025	10/27/2025	4	46501	EHPDRJ64Y00	621565022
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604534	435	32.74	10/6/2025	10/27/2025	10/28/2025	1	46501	ESPDPRVT800	742554159
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604534	435	60.62	10/7/2025	10/27/2025	10/28/2025	1	46501	EV37P54HJ00	742554159

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000171267	435	62.23	9/4/2025	10/27/2025	10/27/2025	1	46501	EYFDPND3S00	205667741
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000145901	435	306.02	10/12/2025	10/27/2025	10/27/2025	1	46501	ESADPMLVQ00	922417967
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825298000031312	435	98.36	10/15/2025	10/25/2025	10/27/2025	2	46501	EFY2RLZLX00	742854030
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000104828	435	77.00	9/23/2025	10/27/2025	10/27/2025	2	46501	E137PNBG700	391938014
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000104828	435	77.00	9/25/2025	10/27/2025	10/27/2025	2	46501	E137PNBG700	391938014
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000104828	435	77.00	9/26/2025	10/27/2025	10/27/2025	2	46501	E137PNBG700	391938014
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000104828	435	77.00	10/2/2025	10/27/2025	10/27/2025	2	46501	E137PNBG701	391938014
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000104828	435	77.00	10/3/2025	10/27/2025	10/27/2025	2	46501	E137PNBG701	391938014
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000054636	435	7.01	7/16/2025	10/27/2025	10/27/2025	1	46501	EBPDRHSS400	450574896
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000054636	435	7.01	7/21/2025	10/27/2025	10/27/2025	1	46501	EBPDRHSS400	450574896
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000054636	435	36.10	10/15/2025	10/27/2025	10/27/2025	1	46501	ESDPVPSVG00	450574896
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NRS9RPGP900	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NSFDPV76H00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NSPDPV7Y00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NZTYPRKF400	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NZ37PRKF000	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NOFDRPLS500	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604534	435	103.43	10/16/2025	10/27/2025	10/28/2025	1	46501	E904PLGVD00	742554159
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000306555	435	14.08	10/20/2025	10/27/2025	10/27/2025	1	46501	E6Y2PYV3P00	382084239
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000050964	435	80.00	10/20/2025	10/27/2025	10/27/2025	1	46501	EFY2RM7DC00	844726370
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/13/2025	10/21/2025	10/29/2025	4	46501	EM37P8SG400	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000137030	435	108.31	10/9/2025	10/27/2025	10/27/2025	4	46501	EG37RG0HP00	463990821
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82529800007573	435	123.15	10/8/2025	10/25/2025	10/27/2025	4	46501	ERNSRM46C00	463981899
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000170594	435	203.27	10/7/2025	10/27/2025	10/27/2025	4	46501	E4PDPVRYQ200	333254033
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000208003	435	135.23	10/13/2025	10/27/2025	10/27/2025	1	46501	EPDRFRN2T00	742915297
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NLFDRPD4500	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NLPDRKMRM00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NLY2RNGVY00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000147627	435	36.56	10/3/2025	10/27/2025	10/27/2025	1	46501	EVADPN98J00	741695861
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	9.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NSY2PV48000	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	9.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NTADPX78600	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	9.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NTJNPNX2V00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604457	435	178.45	10/2/2025	10/27/2025	10/27/2025	2	46501	E9ADPC44100	470874059
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/20/2025	10/21/2025	10/29/2025	1	46501	EAADQQC8R00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/20/2025	10/21/2025	10/29/2025	1	46501	EGTYQPV8C00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	9.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NMADRQD4800	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	9.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NMJNRPV0000	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	9.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NMTYPRN0P00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000168096	435	163.46	9/22/2025	10/27/2025	10/27/2025	1	46501	EKJNRRQY700	742711223
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000168096	435	80.37	9/30/2025	10/27/2025	10/27/2025	1	46501	EKJNRRHSQV00	742711223
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604534	435	56.27	10/9/2025	10/27/2025	10/28/2025	1	46501	EM37RKQD700	742554159
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	9/10/2025	10/21/2025	10/29/2025	3	46501	ETTYN7GD800	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17604275	435	26.24	10/11/2025	10/27/2025	10/27/2025	1	46501	ERS9RP0VB00	921461581
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825302000396612	435	9,174.76	8/20/2025	10/29/2025	10/29/2025	1	46501	E9RWM9LYX00	233069260
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000129696	435	107.19	10/16/2025	10/27/2025	10/27/2025	1	46501	EJY2RL62G00	832675429
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000250392	435	178.00	10/18/2025	10/27/2025	10/27/2025	3	46501	ESTYPS98200	371829497
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000235638	435	70.92	10/1/2025	10/27/2025	10/27/2025	3	46501	E1ADPPNQ200	262150760
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000235638	435	70.92	10/1/2025	10/27/2025	10/27/2025	4	46501	EPADRRH3C00	262150760
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000274566	435	373.59	10/7/2025	10/27/2025	10/27/2025	1	46501	EJADRNTD00	233069260
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	9/18/2025	10/21/2025	10/29/2025	1	46501	EC37Q1T3W00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	9/17/2025	10/21/2025	10/29/2025	1	46501	EJZJNN62200	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	7/1/2025	10/29/2025	10/27/2025	99	46500	N6PDPV80Y00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	8/1/2025	10/29/2025	10/27/2025	99	46500	N6Y2PWNCW00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	6.00	9/1/2025	10/29/2025	10/27/2025	99	46500	N7ADPRQ2P00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NOPDRRLJ000	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NOY2PRL5C00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NIADPV29K00	901022466

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/8/2025	10/21/2025	10/29/2025	1	46501	EJPDQ0C0H00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000148546	435	93.56	10/22/2025	10/27/2025	10/27/2025	1	46501	ETADP2CNG00	592852900
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000027564	435	60.26	10/4/2025	10/27/2025	10/27/2025	1	46501	EJPDQRH0000	841777691
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NJDRP4C00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NIY2RPDKD00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NKADRL3XX00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825296000177322	435	45.18	10/2/2025	10/23/2025	10/23/2025	4	46501	EPY2RD63R00	942854057
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000172529	435	89.45	10/15/2025	10/27/2025	10/27/2025	1	46501	E3ADPS4PM00	742802643
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.66	9/24/2025	10/16/2025	10/28/2025	1	46501	EBY2RH9V100	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	0.84	9/24/2025	10/16/2025	10/28/2025	1	46501	EBY2RH9V100	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.35	9/24/2025	10/16/2025	10/28/2025	1	46501	EBY2RH9V100	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.97	9/24/2025	10/16/2025	10/28/2025	1	46501	EBY2RH9V100	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000254731	435	29.91	9/29/2025	10/27/2025	10/27/2025	1	46501	EHY2RKS8L00	271121048
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	82530000024561	435	30.92	10/14/2025	10/27/2025	10/27/2025	5	46501	ECADRPNNG00	884175424
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000254731	435	55.46	9/24/2025	10/27/2025	10/27/2025	1	46501	EBY2RH9V100	271121048
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825298000015132	435	69.39	10/20/2025	10/25/2025	10/27/2025	2	41039	EYY2PQY9600	824130264
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	550.00	5/8/2025	10/21/2025	10/29/2025	3	46501	EBFDNSY5500	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	N8FDPV9F800	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	N8PDRPL7R00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	N8Y2PSI4Q00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(0.90)	6/4/2025	10/27/2025	10/27/2025	1	46501	EXTYMBT6Z00	611775902
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	0.90	6/4/2025	10/27/2025	10/27/2025	1	46501	EV37PQ38000	611775902
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000506199	435	318.97	10/13/2025	10/27/2025	10/27/2025	1	46501	E0Y2PMJ6C00	187466537
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	N1JNVP9MP00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	N1TYPV6HL00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	N137PRKD900	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000291447	435	215.25	8/23/2025	10/27/2025	10/27/2025	1	46501	EVTYPP6C100	223875437
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000263731	435	70.92	10/14/2025	10/27/2025	10/27/2025	2	46501	EXADPMVZH00	272620340
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	N337PWSL400	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	N4FDPRJ7F00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	N4PDPV7XN00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000506242	435	142.98	10/3/2025	10/27/2025	10/27/2025	1	46501	EPADRL0ZJ00	200024531
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000212470	435	191.66	10/17/2025	10/27/2025	10/27/2025	1	46501	EYDPS8TD00	746001118
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000212470	435	347.10	10/16/2025	10/27/2025	10/27/2025	1	46501	EM37RMH5C01	746001118
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000212470	435	9,769.97	10/16/2025	10/27/2025	10/27/2025	1	46501	EM37RMH5C00	746001118
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000509120	435	6.40	9/22/2025	10/27/2025	10/27/2025	2	46500	EK37RLN8K01	752819028
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000509120	435	12.08	10/15/2025	10/27/2025	10/27/2025	2	46500	EFFDRMP0Y00	752819028
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000509120	435	843.36	9/22/2025	10/27/2025	10/27/2025	2	46500	EK37RLN8K00	752819028
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17594261	435	32.46	6/26/2025	10/23/2025	10/23/2025	2	46500	EAJNQ7ZYJ00	742770542
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17594261	435	389.39	7/31/2025	10/23/2025	10/23/2025	2	46500	EBFDQ78SL00	742770542
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17594261	435	389.39	7/24/2025	10/23/2025	10/23/2025	2	46500	EATYQ789Y00	742770542
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17594261	435	389.39	7/10/2025	10/23/2025	10/23/2025	2	46500	EATYQ788X00	742770542
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17594261	435	389.39	5/29/2025	10/23/2025	10/23/2025	2	46500	EAADQ383G00	742770542
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	405	22.68	10/10/2025	10/16/2025	10/28/2025	2	46501	EHFDRGJ7D00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000232972	435	315.05	10/10/2025	10/16/2025	10/28/2025	2	46501	EHFDRGJ7D00	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000232972	435	59.04	10/17/2025	10/27/2025	10/27/2025	2	46501	EMTYRP7LT00	260834681
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000232972	435	83.99	10/16/2025	10/27/2025	10/27/2025	2	46501	EMTYRP7LT00	260834681
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000232972	435	194.77	10/15/2025	10/27/2025	10/27/2025	2	46501	E2Y2PRPR800	260834681
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000165244	435	516.80	8/6/2025	10/27/2025	10/27/2025	2	46501	ESADPSRK200	742577746
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NHY2RNQNI00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NIADRQCCG00	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NJFDRP8R400	901022466
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	613.00	2/10/2025	10/21/2025	10/29/2025	2	46501	ELY2M199T01	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000054636	435	36.10	7/15/2025	10/27/2025	10/27/2025	1	46501	EMJNRKTXB00	450574896
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000054636	435	36.10	7/21/2025	10/27/2025	10/27/2025	1	46501	EMJNRKTXB00	450574896
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000097411	435	106.53	10/16/2025	10/27/2025	10/27/2025	5	46501	EZTYPN4KW00	472429610
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000144240	435	17.75	10/1/2025	10/27/2025	10/27/2025	1	46501	ETTPQRZM00	741671142

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000170211	435	1,192.80	8/25/2025	10/27/2025	10/27/2025	1	46501	EXADNVK2K00	742775421	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000212470	435	(2,266.33)	9/8/2025	10/27/2025	10/27/2025	1	46501	E1ADN2ZDQ00	746001118	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000166714	435	101.19	10/3/2025	10/27/2025	10/27/2025	1	46501	ETTPY52MW00	742638040	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000212470	435	2,109.13	9/8/2025	10/27/2025	10/27/2025	1	46501	EJADRMNSY00	746001118	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/15/2025	10/21/2025	10/29/2025	1	46501	EHY2QY4MC00		
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000129696	435	107.19	10/17/2025	10/27/2025	10/27/2025	6	46501	E8DPSPXK000	832675429	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NX37PRLCC00	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NYFDPKHX200	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NYPDKRKH000	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/24/2025	10/21/2025	10/29/2025	1	46501	EK37QML5600		
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/26/2025	10/21/2025	10/29/2025	1	46501	E1TYNSM2X00		
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/19/2025	10/21/2025	10/29/2025	1	46501	EHY2QFBN000		
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/26/2025	10/21/2025	10/29/2025	1	46501	ERNSQHSF500		
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/25/2025	10/21/2025	10/29/2025	3	46501	EBY2NQBVW00		
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	90.00	8/25/2025	10/21/2025	10/29/2025	3	46501	EQ37QH06400		
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000274566	435	1,149.12	10/15/2025	10/27/2025	10/27/2025	1	46501	EXADPROFB00	233069260	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000151144	435	105.31	10/20/2025	10/27/2025	10/27/2025	1	46501	EWY2PV92100	840611484	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(15.74)	8/11/2025	9/3/2025	10/23/2025	2	46500	E6FDNRK6300		
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000137082	435	90.63	9/19/2025	10/27/2025	10/27/2025	1	46501	E137PKVDT00	464001696	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000172529	435	151.15	9/19/2025	10/27/2025	10/27/2025	1	46501	E2PDPKZK000	742802643	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	N3ADPV78600	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	N3JNPSS9800	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	N3TYPR3L200	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17603436	435	15.00	9/3/2025	10/27/2025	10/27/2025	2	46500	EKADRLD3600	454726178	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17603436	435	20.00	9/29/2025	10/27/2025	10/27/2025	2	46500	EKADRLD3602	454726178	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17603436	435	40.00	8/25/2025	10/27/2025	10/27/2025	2	46500	EKADRLD3600	454726178	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17603436	435	7.50	9/18/2025	10/27/2025	10/27/2025	2	46500	EKADRLD3600	454726178	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9820	17603436	435	15.00	9/8/2025	10/27/2025	10/27/2025	2	46500	EKADRLD3600	454726178	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NTTYPKYF000	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NT37PRKLV00	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NVADPRKPM00	901022466	
10/29/2025	49392	285608	285608	10	10	HC BUY UP	9046	825300000210583	435	39.03	9/30/2025	10/27/2025	10/27/2025	1	46501	EDFDRJMV000	746000717	
HC BUY UP Total										119,920.90								
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9046	825300000207313	435	45.92	10/10/2025	10/27/2025	10/27/2025	1	46501	EYFDPNFSN00	742871470
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9046	825300000172529	435	598.65	8/22/2025	10/27/2025	10/27/2025	1	46501	ELPDQQYR000	742802643
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9046	825300000100193	435	73.40	10/17/2025	10/27/2025	10/27/2025	1	46501	E737P7THN00	461105510
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9046	825300000121697	435	90.33	10/15/2025	10/27/2025	10/27/2025	1	46501	EJXNPN1QY00	832971763
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9046	825300000172529	435	216.63	10/17/2025	10/27/2025	10/27/2025	1	46501	E6FDPWGSR00	742802643
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	N9ADPKPY000	901022466
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	N9JDPFLS600	901022466
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	N9RWPFLLS200	901022466
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9820	17603965	435	35.95	10/18/2025	10/27/2025	10/27/2025	1	46501	EJPDPRNFT01	461936265
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9820	17603965	435	94.54	10/18/2025	10/27/2025	10/27/2025	1	46501	EJPDPRNFT00	461936265
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	N904PKD4D00	901022466
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NAADRKM8300	901022466
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NAJNRPZJ000	901022466
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9229	00000	987	90.00	8/18/2025	10/21/2025	10/29/2025	1	46501	E6Y2N71VG00	
10/29/2025	11 DD1 BUY UP	49392	285608	285608	10	11	DD1 BUY UP	9229	00000	987	90.00	8/18/2025	10/21/2025	10/29/2025	1	46501	EQTYQMMSV00	
DD1 BUY UP Total										1,353.42								
10/29/2025	12 CSA BUY UP	49392	285608	285608	10	12	CSA BUY UP	9046	825300000172529	435	246.28	10/16/2025	10/27/2025	10/27/2025	1	46501	E3ADPS8XJ00	742802643
10/29/2025	12 CSA BUY UP	49392	285608	285608	10	12	CSA BUY UP	9046	825300000190646	435	271.26	10/22/2025	10/27/2025	10/27/2025	1	46501	EKADRPGL000	760273984
CSA BUY UP Total										517.54								
10/29/2025	13 HS BUY UP	49392	285608	285608	10	13	HS BUY UP	9046	00000	236	251.04	6/18/2025	7/14/2025	10/23/2025	3	41039	E2FDMV6VM00	0
10/29/2025	13 HS BUY UP	49392	285608	285608	10	13	HS BUY UP	9046	00000	236	318.24	6/18/2025	8/4/2025	10/23/2025	3	41039	EDPDPB97000	0
10/29/2025	13 HS BUY UP	49392	285608	285608	10	13	HS BUY UP	9244	00000	989	135.00	8/1/2025	8/1/2025	10/29/2025	99	41900	N3JNPHYX500	
10/29/2025	13 HS BUY UP	49392	285608	285608	10	13	HS BUY UP	9244	00000	989	90.00	7/1/2025	7/1/2025	10/28/2025	99	41900	NJADRVG6000	
10/29/2025	13 HS BUY UP	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389	266	9.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NDFDRPF4N00	901022466

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500 NCJNRPFK200	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500 NCTYRPIGQ00	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500 NC37RKMZQ00	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	825300000267557		435	63.24	10/9/2025	10/27/2025	10/27/2025	1	46501 ER59RPLX700	273320204
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	825298000026701		435	84.14	10/6/2025	10/25/2025	10/27/2025	4	46501 EPPDRCBV100	272620340
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500 NBPDRLQ2800	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500 NBY2RPQ3700	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500 NCADRPKHP00	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	825300000186337		435	2,176.81	10/20/2025	10/27/2025	10/27/2025	1	46501 ELY2RQVD700	621656022
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	825300000249549		435	45.92	10/13/2025	10/27/2025	10/27/2025	1	46501 ELY2RISM600	270029658
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000		986	330.00	1/9/2025	10/21/2025	10/29/2025	1	46501 EPADL4HQH00	
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	825300000112424		435	104.22	9/15/2025	10/27/2025	10/27/2025	1	46501 ENPDRQB1H00	474108571
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9229	00000		987	90.00	9/19/2025	10/21/2025	10/29/2025	4	46501 E6PDPBQP100	
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	825300000260455		435	65.44	9/30/2025	10/27/2025	10/27/2025	1	46501 EG37RGNZG00	272008627
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500 NA37RMZNI00	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500 NBFDRPN4900	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500 NATYRPNZ000	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500 NNDPRKMY700	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500 NDY2RKM0100	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500 NFDADRP1H800	901022466
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	825300000074818		435	35.28	10/17/2025	10/27/2025	10/27/2025	4	46501 E5JNPPVKN00	454433340
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9234	00000		252	312.12	7/1/2025	7/14/2025	10/28/2025	3	41039 E2FDMV6VM00	
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9234	00000		252	416.16	7/14/2025	8/4/2025	10/28/2025	3	41039 EDPDPTB9700	
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	825300000209263		435	11.22	10/15/2025	10/27/2025	10/27/2025	1	46501 EPPDRLTHJ00	742984296
10/29/2025	49392	285608	285608	10	13	HS BUY UP	9046	825300000209225		435	44.04	10/13/2025	10/27/2025	10/27/2025	1	46501 E9RWPB7C300	742982366
						HS BUY UP Total					4,617.87						
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9244	00000		989	135.00	8/1/2025	8/1/2025	10/29/2025	99	41900 N3TYPXD5700	
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9244	00000		989	45.00	7/1/2025	7/1/2025	10/28/2025	99	41900 NJFDRVDCLO0	
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500 NFFDRPT3200	901022466
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500 NFPDRPR2Q00	901022466
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500 NPY2RPHWCC0	901022466
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825300000131780		435	108.45	10/6/2025	10/27/2025	10/27/2025	1	46501 EZTYPN2Z801	834284327
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9820	17604534		435	7.35	10/6/2025	10/27/2025	10/28/2025	1	46501 E7ADPQKNV01	742554159
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9820	17604534		435	32.38	10/6/2025	10/27/2025	10/28/2025	1	46501 E7ADPQKNV00	742554159
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500 NG37RKM0000	901022466
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500 NHFDRPHR700	901022466
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500 NHPDRKMV200	901022466
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9820	17604534		435	70.44	10/16/2025	10/27/2025	10/28/2025	1	46501 EBPDRNGMM00	742554159
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825300000209225		435	4.04	10/17/2025	10/27/2025	10/27/2025	1	46501 E337PTD0C00	742982366
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825300000249578		435	35.58	10/8/2025	10/27/2025	10/27/2025	2	46501 EX37PNG7Y00	270035984
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825300000274566		435	2,827.80	2/20/2025	10/27/2025	10/27/2025	1	46501 PQJNNYX5F01	233069260
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825300000263218		435	28.13	10/9/2025	10/27/2025	10/27/2025	1	46501 EK37RGZQNO0	272485384
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500 NGADRN93900	901022466
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500 NGINRPPCQ00	901022466
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500 NGTYRPNFZ00	901022466
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825300000102212		435	75.31	10/13/2025	10/27/2025	10/27/2025	1	46501 E0FDPK9H800	472970609
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825298000031443		435	45.92	10/13/2025	10/25/2025	10/27/2025	1	46501 ECTYRN7NQ00	742947084
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825300000427984		435	144.00	10/15/2025	10/27/2025	10/27/2025	1	46501 EWFDPMSF800	752131429
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825300000160112		435	54.53	10/14/2025	10/27/2025	10/27/2025	2	46501 ETADPT4VK00	742543414
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825300000172529		435	515.79	10/13/2025	10/27/2025	10/27/2025	1	46501 ECJNRPDP100	742802643
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825300000263731		435	39.03	10/14/2025	10/27/2025	10/27/2025	4	46501 EQADR159F00	272620340
10/29/2025	49392	285608	285608	10	14	AD BUY UP	9046	825300000162525		435	196.60	9/15/2025	10/27/2025	10/27/2025	2	46501 EVJNPRF2100	331032787
						AD BUY UP Total					4,392.35						
10/29/2025	49392	285608	285608	10	15	COBRA BUY UP	9244	00000		989	45.00	7/1/2025	7/1/2025	10/28/2025	99	41900 NJPDR14K000	
10/29/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	825300000260335		435	21.53	10/15/2025	10/27/2025	10/27/2025	1	46501 EBFDRKW7500	272005119
10/29/2025	49392	285608	285608	10	15	COBRA BUY UP	9820	17603942		435	85.26	10/16/2025	10/27/2025	10/27/2025	1	46501 E1TYPWRFZ00	832370038
10/29/2025	49392	285608	285608	10	15	COBRA BUY UP	9820	17603942		435	85.26	8/28/2025	10/27/2025	10/27/2025	1	46501 E1ADPWM7200	832370038

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/29/2025	49392	285608	285608	10	15	COBRA BUY UP	9046	82530000130119	435	85.26	10/14/2025	10/27/2025	10/27/2025	1	46501	ETADPX2V00	463439319	
10/29/2025	49392	285608	285608	10	15	COBRA BUY UP	9820	17603942	435	197.58	10/20/2025	10/27/2025	10/27/2025	1	46501	EPPDRK53Z00	832370038	
COBRA BUY UP Total										519.89								
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9244	00000	989	45.00	7/1/2025	7/1/2025	10/28/2025	99	41900	NIY2RTJJN00		
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	82530000172529	435	721.28	10/20/2025	10/27/2025	10/27/2025	1	46501	E2FDPW71G00	742802643	
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NKJNRPD4000	901022466	
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NKTYRPHLT00	901022466	
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NK37RKMVQ00	901022466	
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	82530000136865	435	90.63	10/1/2025	10/27/2025	10/27/2025	1	46501	EPPDRD2GX00	463969440	
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NIPDRPYC500	901022466	
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NIY2RPDKF00	901022466	
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NKADRL3XY00	901022466	
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	46500	NHY2RNQNZ00	901022466	
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	46500	NJADRQCCH00	901022466	
10/29/2025	49392	285608	285608	10	16	RETIRES BUY UP	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	46500	NJFDRP8R500	901022466	
RETIRES BUY UP Total										883.91								
10/29/2025	49392	285608	285608	10	101	COBRA BASIC	9046	82530000172529	435	(2,921.31)	11/7/2023	10/27/2025	10/27/2025	1	46501	ECAC9J5I800	742802643	
10/29/2025	49392	285608	285608	10	101	COBRA BASIC	9234	00000	252	2,612.99	4/22/2024	5/30/2024	10/28/2025	1	46501	ESADB7QG000		
COBRA BASIC Total										(308.32)								
10/29/2025	49392	285608	285608	10	201	RETIRES BASIC	9234	00000	252	4.48	2/20/2024	5/24/2024	10/28/2025	1	46501	EQ37DRLW500		
10/29/2025	49392	285608	285608	10	201	RETIRES BASIC	9234	00000	252	32.84	2/20/2024	5/24/2024	10/28/2025	1	46501	EVADB3FPRO0		
10/29/2025	49392	285608	285608	10	201	RETIRES BASIC	9234	00000	252	44.01	2/20/2024	5/10/2024	10/28/2025	1	46501	E0FDB3G0800		
10/29/2025	49392	285608	285608	10	201	RETIRES BASIC	9234	00000	252	118.56	2/20/2024	5/10/2024	10/28/2025	1	46501	EKTYDTH4D00		
10/29/2025	49392	285608	285608	11	1	RETIRES BASIC	504	20251027001	306	(0.77)	4/21/2017	10/27/2025	10/28/2025	1	46501	ELF8Y4BQ4		
RETIRES BASIC Total										199.12								
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	16884826	236	0.25	3/24/2025	4/14/2025	10/23/2025	1	47400	ESPDK1JQ00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	1.28	3/4/2025	3/24/2025	10/23/2025	1	47400	E1JNKJMJC00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	1.65	3/4/2025	3/24/2025	10/23/2025	1	47400	EATYMBZKN00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	16859241	236	5.06	3/21/2025	4/7/2025	10/23/2025	1	47400	EFY2MQLJ900	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9061	222406	236	6.24	3/13/2025	4/14/2025	10/23/2025	1	47400	EV37K53Z600	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	6.27	3/28/2025	4/7/2025	10/23/2025	1	47400	EFFDMSZ5F00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	6.54	3/3/2025	3/24/2025	10/23/2025	1	47400	EHPDL8FMF00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	12.15	2/26/2025	3/17/2025	10/23/2025	1	47400	ESY2KHC8V00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	12.74	3/4/2025	3/24/2025	10/23/2025	1	47400	EDFDMJQ0D00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	16859241	236	13.04	3/20/2025	4/7/2025	10/23/2025	1	47400	EC37MJRVN00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	14.26	3/4/2025	3/24/2025	10/23/2025	1	47400	EY2Y2KMQN600	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	26.39	3/13/2025	4/21/2025	10/23/2025	1	47400	EFFDM0D8V00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	26.48	3/4/2025	3/17/2025	10/23/2025	1	47400	EZJNKGW5400	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	26.95	3/26/2025	4/14/2025	10/23/2025	1	47400	ECJNMRBYG01	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	44.27	3/5/2025	3/24/2025	10/23/2025	1	47400	E7YKQOR300	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9061	246437	236	158.04	3/4/2025	4/7/2025	10/23/2025	1	47400	ESY2K2NNY00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	949.94	3/26/2025	4/14/2025	10/23/2025	1	47400	ECJNMRBYG00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9244	00000	989	1,485.00	8/1/2025	8/1/2025	10/29/2025	99	41900	N337P02TG00		
10/29/2025	49392	285608	285608	20	10	HC BASIC	9244	00000	989	810.00	7/1/2025	7/1/2025	10/28/2025	99	41900	NKADRQ7GN00		
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	0.43	6/24/2025	7/14/2025	10/23/2025	1	47400	ELFDPG9FH00	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	6.24	7/24/2025	8/25/2025	10/23/2025	1	47400	EY2Y2M4CG200	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	8.02	6/17/2025	7/5/2025	10/23/2025	1	47400	EHPDPC2J400	0	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/20/2025	10/21/2025	10/29/2025	1	47400	E1ADNZW5L00		
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/27/2025	10/21/2025	10/29/2025	1	47400	E3ADNSG5600		
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	17604534	435	169.13	10/10/2025	10/27/2025	10/28/2025	1	47400	E5JNPPJQG00	742554159	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	82530000207757	435	6.77	10/10/2025	10/27/2025	10/27/2025	1	47400	ECJNKR8JF01	742916445	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	82530000207757	435	109.33	10/10/2025	10/27/2025	10/27/2025	1	47400	ECJNKR8JF00	742916445	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	9/19/2025	10/21/2025	10/29/2025	1	47400	E3TYN883900		
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	82530000210583	435	39.03	9/30/2025	10/27/2025	10/27/2025	1	47400	E3ADPQR7900	746000717	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	6.00	9/1/2025	10/29/2025	10/27/2025	99	47400	N6FDPTPFY00	901022466	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	6.00	7/1/2025	10/29/2025	10/27/2025	99	47400	N5TYPRJ2500	901022466	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	6.00	8/1/2025	10/29/2025	10/27/2025	99	47400	N537PV8PM00	901022466	

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	9/2/2025	10/21/2025	10/29/2025	1	47400	ESTYNYGDS00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000061068	435	6,387.01	10/20/2025	10/27/2025	10/27/2025	1	47400	EKTYRQ6NQ00	452662980
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	832530000000221	435	19.72	10/7/2025	10/27/2025	10/27/2025	4	47400	ECTYRHY8F00	432032442
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000254731	435	32.10	10/7/2025	10/27/2025	10/27/2025	4	47400	EC37RCG1V00	271121048
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000257164	435	40.92	10/8/2025	10/27/2025	10/27/2025	4	47400	EHFDRKBPV00	201452600
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	82529800019926	435	122.00	9/22/2025	10/25/2025	10/27/2025	3	47400	EFY2RHD2700	201452600
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/17/2025	10/21/2025	10/29/2025	2	47400	ETTYNOCM600	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/27/2025	10/21/2025	10/29/2025	1	47400	EQTYQ1P500	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/27/2025	10/21/2025	10/29/2025	1	47400	ERFDQZ6M00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/27/2025	10/21/2025	10/29/2025	1	47400	EZ37NZJF200	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000210583	435	39.03	9/30/2025	10/27/2025	10/27/2025	1	47400	E337PQ1W700	746000717
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/25/2025	10/21/2025	10/29/2025	1	47400	EGJNQX5VF00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NIY2RPDKP00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NKADRL3X600	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NKJNRPD4800	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	986	28.65	1/5/2025	10/21/2025	10/29/2025	3	47400	EBFDLQX0V00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	8/25/2025	10/21/2025	10/29/2025	1	47400	EPY2QQRSH00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NBPDRLQ3G00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NA37RMZNO00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NBFDPRN5H00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/20/2025	10/21/2025	10/29/2025	2	47400	EPFDQSPB700	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	N6PDPV80000	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	N6Y2PWNCY00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	N7ADPRQ2R00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	9/5/2025	10/21/2025	10/29/2025	1	47400	E0Y2N5CN400	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000149418	435	78.96	10/6/2025	10/27/2025	10/27/2025	1	47400	E2PDPKT5500	465292740
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	N1TYPV6H500	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	N137PRKFH00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	N2FDPV5WY00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000210583	435	107.08	9/30/2025	10/27/2025	10/27/2025	1	47400	EGADRJ49T00	746000717
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	9/13/2025	10/21/2025	10/29/2025	1	47400	E4FDN7ZGJ00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	9/13/2025	10/21/2025	10/29/2025	1	47400	E3TYNSZ3000	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	17604495	435	60.49	10/18/2025	10/27/2025	10/27/2025	1	47400	E1ADPXC2V00	514629184
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825296000368977	435	(406.97)	4/1/2025	10/23/2025	10/23/2025	6	47400	EJZJLL2BV01	233069260
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/4/2025	10/21/2025	10/29/2025	1	47400	EKADQH3Z300	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NKADRL3X300	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NKJNRPD4500	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NKTYRPHLZ00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000515227	435	31.46	10/10/2025	10/27/2025	10/27/2025	1	47400	ELY2RHMZ401	741601453
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000515227	435	166.27	10/10/2025	10/27/2025	10/27/2025	1	47400	ELY2RHMZ400	741601453
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	9/10/2025	10/21/2025	10/29/2025	1	47400	EWY2N6H0Z00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	9/10/2025	10/21/2025	10/29/2025	1	47400	EXINN61XD00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000210583	435	39.03	9/30/2025	10/27/2025	10/27/2025	1	47400	EZ37PLTXP00	746000717
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000512176	435	109.91	10/8/2025	10/27/2025	10/27/2025	1	47400	EQ37RDTCP00	651255384
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000178690	435	296.18	10/13/2025	10/27/2025	10/27/2025	1	47400	E5JNPMTWJ00	208439006
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000172529	435	1,637.03	10/3/2025	10/27/2025	10/27/2025	2	47400	E437RLYS600	742802643
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	82530000024218	435	3,462.00	10/13/2025	10/27/2025	10/27/2025	1	47400	EVADPQ6RP00	862290088
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	9/24/2025	10/21/2025	10/29/2025	1	47400	EQJNQ438R00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000	987	90.00	7/21/2025	10/21/2025	10/29/2025	3	47400	EVTYNY3S300	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NNY2RLH0000	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NPADRN2J000	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NPFDNR91Q00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000306555	435	8.23	10/17/2025	10/27/2025	10/27/2025	1	47400	E904PIG4L00	382084239
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000149342	435	40.51	10/10/2025	10/27/2025	10/27/2025	1	47400	EKTYRWN4K00	465292740
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	N904PKD4K00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NAADRKM8800	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NAJNRCPZ000	901022466

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000207313		435	18.88	7/23/2025	10/27/2025	1	47400	E8FDNBWQQ03	742871470
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000109395		435	20.92	3/13/2025	10/27/2025	1	47400	ESPDKOW1F01	461691950
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000207313		435	30.80	1/23/2025	10/27/2025	1	47400	EPPDLR83V04	742871470
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000207313		435	40.92	8/11/2025	10/27/2025	1	47400	ENY2QBZC01	742871470
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000207282		435	69.64	1/23/2025	10/27/2025	1	47400	PWFVKVFGQ01	742871470
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	82529800031328		435	98.40	7/23/2025	10/25/2025	1	47400	E8FDNBWQQ04	742871470
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000100288		435	124.56	6/9/2025	10/27/2025	1	47400	ERWOP6WTP01	461115446
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000207282		435	138.33	4/23/2025	10/27/2025	1	47400	P7TYH1ZK001	742871470
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	99	47400	N6Y2PWNC400	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	99	47400	N7ADPRQ2Y00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	99	47400	N7JNPV1HD00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	82529800021168		435	57.82	10/6/2025	10/25/2025	1	47400	EZTYPLZ0900	208038092
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000160066		435	125.89	10/8/2025	10/27/2025	1	47400	E537PQXSX00	204701276
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	17604534		435	51.25	10/13/2025	10/27/2025	1	47400	EFADRM6D401	742554159
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	17604534		435	110.17	10/13/2025	10/27/2025	1	47400	EFADRM6D400	742554159
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	99	47400	N3JNP559X00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	99	47400	N3TYPR3L600	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	99	47400	N337PWSL800	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	82530000023237		435	19.04	10/8/2025	10/27/2025	1	47400	EHPDRCKRR00	811316592
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000		987	90.00	7/30/2025	10/21/2025	1	47400	ETADN8XPP00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	82530000024341		435	27.81	10/1/2025	10/27/2025	1	47400	ERWORFRWG00	811800275
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000100288		435	80.41	9/24/2025	10/27/2025	1	47400	EPY2RHSK000	461115446
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000207960		435	87.69	10/13/2025	10/27/2025	1	47400	EFY2RJPJ000	742929064
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000508644		435	7.47	9/22/2025	10/27/2025	1	47400	EA37RHMR800	752668018
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000508644		435	7.47	9/21/2025	10/27/2025	1	47400	E9RWN98MX00	752668018
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000508644		435	7.47	9/21/2025	10/27/2025	1	47400	E9RWN98BM800	752668018
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000210963		435	22.06	9/28/2025	10/27/2025	1	47400	EFADRSMT000	746000756
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000508644		435	30.75	9/22/2025	10/27/2025	1	47400	EA37RHMSN00	752668018
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000508656		435	44.00	9/19/2025	10/27/2025	1	47400	EM37RGIW800	752668018
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825298000036350		435	62.86	9/19/2025	10/25/2025	1	47400	EBPDRGCGX00	752668018
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000210963		435	78.49	9/29/2025	10/27/2025	1	47400	EFADRSMT000	746000756
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000508656		435	83.24	9/18/2025	10/27/2025	1	47400	ELPDRDNT000	752668018
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000508656		435	134.59	9/22/2025	10/27/2025	1	47400	ECJNRH6C100	752668018
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000508656		435	134.59	9/23/2025	10/27/2025	1	47400	ECJNRH6C100	752668018
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000		987	90.00	5/20/2025	10/21/2025	1	47400	E737LZ49201	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000		987	90.00	5/20/2025	10/21/2025	1	47400	EMJNPMWGG01	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	99	47400	NM37RMRZ300	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	99	47400	NNFDRLTW500	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	99	47400	NNPDRNBKD00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	17604534		435	95.81	10/9/2025	10/27/2025	1	47400	EJPDPM27C00	742554159
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	17604534		435	104.24	10/9/2025	10/27/2025	1	47400	EJPDPM27C01	742554159
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	82530000076611		435	43.32	10/9/2025	10/27/2025	1	47400	EJY2RG3XS00	854128731
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	99	47400	NR59RPGQG00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	99	47400	NFSDPV76N00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	99	47400	NSPDPTV7300	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000100288		435	185.44	10/3/2025	10/27/2025	1	47400	EZTYPMRPJ00	461115446
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000149418		435	(35.17)	7/28/2025	10/27/2025	1	47400	E3ADNRCDL00	465292740
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000149418		435	35.17	7/28/2025	10/27/2025	1	47400	ECTYRKNBY00	465292740
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000122280		435	152.15	10/14/2025	10/27/2025	1	47400	E3TYPPZYL00	462822799
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000		987	90.00	8/8/2025	10/21/2025	1	47400	ELPDQV2L700	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000		986	115.00	5/21/2025	10/21/2025	1	47400	E7JNL7QLZ00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9061	00000		435	(9.59)	5/3/2025	10/25/2025	1	47400	EVADLX38W00	651255384
10/29/2025	49392	285608	285608	20	10	HC BASIC	9061	00000		435	9.59	5/3/2025	10/25/2025	1	47400	EVADPNF8800	651255384
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	17604534		435	6.99	10/13/2025	10/27/2025	1	47400	E6DPPT3HQ00	742554159
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	99	47400	NCTYRPIJG500	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	99	47400	NC37RKMZ500	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	99	47400	NDFDRPF4Q00	901022466

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000263162		435	56.00	10/15/2025	10/27/2025	2	47400	EBPDRHLMN00	201020949
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000033899		435	121.74	10/21/2025	10/27/2025	4	47400	E337PXPZ00	841856765
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000167464		435	14.31	10/14/2025	10/27/2025	3	47400	EQADRLY5501	742663370
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825298000023400		435	59.38	10/21/2025	10/25/2025	3	47400	E6Y2PXF000	742620408
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000136950		435	115.01	10/15/2025	10/27/2025	1	47400	EXTYPTJ7H00	463981689
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000167464		435	183.73	10/14/2025	10/27/2025	3	47400	EQADRLY5500	742663370
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	99	47400	NR59RPGQD00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	99	47400	NSFDPV76L00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	99	47400	NSPDPV7100	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000207757		435	30.80	10/10/2025	10/27/2025	1	47400	ENY2RKG6P01	742916445
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000263162		435	56.00	10/15/2025	10/27/2025	1	47400	E9JDPBJC200	201020949
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	99	47400	N337PWSL900	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	99	47400	N4FDPRLJ7L00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	99	47400	N4PDPV7XT00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000		987	90.00	8/21/2025	10/21/2025	1	47400	EZADNQ4800	742916445
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	99	47400	NZADPRKG300	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	99	47400	NZJNPRKGV00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	99	47400	NZTYPRKF800	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000172529		435	1,815.36	10/13/2025	10/27/2025	1	47400	ELPDRILW900	742802643
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	82530000023237		435	117.82	10/13/2025	10/27/2025	1	47400	E0Y2PMJVN00	811316592
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	99	47400	N7TYPWF4D00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	99	47400	N737PRJ4T00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	99	47400	N8FDPV9GG00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000212470		435	92.50	8/27/2025	10/27/2025	2	47400	ET37PSMYW00	746001118
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000190646		435	113.14	8/27/2025	10/27/2025	2	47400	ETTY2PKF00	760273984
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000212470		435	1,935.00	8/12/2025	10/27/2025	2	47400	EBFDRQRWJ00	746001118
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000212470		435	5,514.74	8/8/2025	10/27/2025	2	47400	EKJNRQGRJ00	746001118
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	99	47400	NRWORMMGZ00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	99	47400	NR59RPGQK00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	99	47400	NRNSRLWT400	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	99	47400	NOPDRRLJ00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	99	47400	NOY2PRLS00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	99	47400	N1ADPV29M00	901022466
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000160066		435	42.32	9/12/2025	10/27/2025	2	47400	EDPDRCD7T00	204701276
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000210583		435	39.03	9/30/2025	10/27/2025	1	47400	EJADRKJ5800	746000717
10/29/2025	49392	285608	285608	20	10	HC BASIC	9046	825300000249578		435	117.82	10/13/2025	10/27/2025	1	47400	EXADPNGB000	270035984
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	17604534		435	(44.00)	3/7/2025	10/27/2025	1	47400	PTJNJTQ5Y01	742554159
10/29/2025	49392	285608	285608	20	10	HC BASIC	9820	17604534		435	(26.10)	3/7/2025	10/27/2025	1	47400	PVTYJP3MY01	742554159
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	0.56	6/24/2025	7/14/2025	1	47400	ELFDPG9FH00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	2.79	6/17/2025	7/5/2025	1	47400	EHPDC21400	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	4.44	3/7/2025	3/24/2025	1	47400	EXADKM3LH01	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	5.15	3/7/2025	3/24/2025	1	47400	EKTYMJTK900	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9229	00000		987	(90.00)	5/22/2025	7/17/2025	1	47400	EMTYNZY7500	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	67.90	6/2/2025	6/16/2025	1	47400	E0PDL6M5J00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	118.41	5/30/2025	6/16/2025	1	47400	EDPDNWS0600	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	248.58	2/22/2025	3/17/2025	1	47400	EWY2KLO5R00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	478.75	5/22/2025	6/2/2025	1	47400	ESY2L31P900	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	5.27	7/10/2025	7/28/2025	1	47400	E8PDM52DK00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	5.89	3/7/2025	7/3/2025	1	47400	EPPDN89TC00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	6.96	6/30/2025	7/14/2025	1	47400	EG37PDS9L00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	7.48	3/7/2025	3/24/2025	1	47400	EXADKM3LH00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	8.16	6/17/2025	6/28/2025	1	47400	EBY2PBVCH00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	8.52	6/2/2025	6/30/2025	1	47400	EVTYMG84B00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	10.09	5/27/2025	7/7/2025	1	47400	ECTYPTG200	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	10.09	6/30/2025	7/21/2025	1	47400	EY2MSW8Y00	
10/29/2025	49392	285608	285608	20	10	HC BASIC	9234	00000		252	10.37	5/15/2025	5/26/2025	1	47400	E337LY58X00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NWFDPV9VR00	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NZ37PRKF800	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	N0FDPRL5700	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	N0PDPRL3000	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NCTYRPIG300	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NC37RKMZ300	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NDFDRPF4100	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	82530000163609	435	64.81	10/7/2025	10/27/2025	10/27/2025	1	47400	EFADRK4FT00	331175818
10/29/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	8/18/2025	10/21/2025	10/29/2025	1	47400	E1JNN799700	
10/29/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	9/18/2025	10/21/2025	10/29/2025	1	47400	EYDNE660R00	
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NRFDRPF8300	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	82530000210583	435	39.03	10/10/2025	10/27/2025	10/27/2025	1	47400	EX37PNOLW00	746000717
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	825300000160066	435	86.58	9/18/2025	10/27/2025	10/27/2025	1	47400	EVTYPQY5L00	204701276
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	825300000160066	435	115.01	10/6/2025	10/27/2025	10/27/2025	1	47400	EK37RCT5G00	204701276
10/29/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	9.54	10/6/2025	10/13/2025	10/24/2025	1	47400	ETADPQO9100	
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NT37PRKL600	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NVADPRK2P00	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NVINPT3JN00	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9229	00000	987	90.00	7/24/2025	10/21/2025	10/29/2025	1	47400	ELFDQZV9000	
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	N3TYPR3MD00	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	N337PWSM600	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	N4FDRPJ7R00	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	825300000249578	435	537.76	10/14/2025	10/27/2025	10/27/2025	1	47400	EKJNRK88600	270035984
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NNPDRNBKN00	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NNY2RLH0800	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NPADRNI8000	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NFFDRPT4C00	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NFFDRPR2300	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NFY2RPHW000	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	825300000165527	435	122.00	8/18/2025	10/27/2025	10/27/2025	1	47400	E7JNPS74V00	742581554
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	825300000157410	435	40.92	10/13/2025	10/27/2025	10/27/2025	1	47400	EKTYRHD3V00	742208228
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NMJNRPCYX00	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NMTYRPN0200	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NM37RMR0800	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	N337PWSMH00	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	N3JNPS59400	901022466
10/29/2025	49392	285608	285608	20	13	HS BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	N3TYPR3MF00	901022466
						HS BASIC Total				82,101.29							
10/29/2025	49392	285608	285608	20	14	AD BASIC	9244	00000	989	90.00	8/1/2025	8/1/2025	10/29/2025	99	41900	N4Y2PWWF000	
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	832530000802732	435	140.18	10/3/2025	10/27/2025	10/27/2025	1	47400	EWFDN8P6G00	300079068
10/29/2025	49392	285608	285608	20	14	AD BASIC	9229	00000	987	90.00	8/3/2025	10/21/2025	10/29/2025	1	47400	E2FDN8P4V00	
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NVTPYS84400	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NV37PV43B00	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NWFDPV9V500	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000070428	435	268.18	8/22/2025	10/27/2025	10/27/2025	4	47400	EKTYRHQTZ00	823165169
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825302000396612	435	(3,820.99)	5/26/2025	10/29/2025	10/29/2025	1	47400	EVTYL4QD100	233069260
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000209796	435	66.95	10/6/2025	10/27/2025	10/27/2025	1	47400	EQTYRJA4MX00	743023822
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	12.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NT37PRKL700	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	12.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NVADPRK0000	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	12.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NVINPT3JP00	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NWPDWPDGB00	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NWY2PTT9N00	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NKADPRKJ000	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000233771	435	175.00	10/14/2025	10/27/2025	10/27/2025	4	47400	EQADRKQ4400	261455666
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NSPDPTV8B00	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NSY2PV4CD00	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389	266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NSFDPV76W00	901022466

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
10/29/2025	49392	285608	285608	20	14	AD BASIC	9229	00000		987	90.00	9/5/2025	10/21/2025	10/29/2025	1	47400	E9ADNV8XV00	
10/29/2025	49392	285608	285608	20	14	AD BASIC	9229	00000		987	90.00	9/2/2025	10/21/2025	10/29/2025	1	47400	EBPDQWKL00	
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000801217		435	770.21	9/5/2025	10/27/2025	10/27/2025	1	47400	ELY2RLMVT00	742569713
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000133577		435	30.00	10/10/2025	10/27/2025	10/27/2025	2	47400	FFDRKM1801	920341793
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000133577		435	649.80	10/10/2025	10/27/2025	10/27/2025	2	47400	FFDRKM1800	920341793
10/29/2025	49392	285608	285608	20	14	AD BASIC	9229	00000		987	90.00	8/14/2025	10/21/2025	10/29/2025	1	47400	EPADQWK4G00	
10/29/2025	49392	285608	285608	20	14	AD BASIC	9229	00000		987	90.00	8/14/2025	10/21/2025	10/29/2025	1	47400	EQ37QRQRW00	
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000263162		435	56.00	10/13/2025	10/27/2025	10/27/2025	1	47400	ERWORDQ100	201020949
10/29/2025	49392	285608	285608	20	14	AD BASIC	9061	00000		435	212.22	10/13/2025	10/27/2025	10/27/2025	1	47400	E4FDPLX2000	264472604
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000100288		435	87.68	10/6/2025	10/27/2025	10/27/2025	2	47400	EA37RF5Q100	461115446
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000253703		435	25.97	10/13/2025	10/27/2025	10/27/2025	1	47400	EZADPPRCW00	270720545
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000427984		435	134.00	10/15/2025	10/27/2025	10/27/2025	1	47400	EQTYRLSPX00	752131429
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NTADPX79L00	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NTJNPX92700	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NTTYPXYT00	901022466
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000156618		435	9.69	10/10/2025	10/27/2025	10/27/2025	5	47400	E3TYPNK3801	742134317
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825300000156618		435	133.43	10/10/2025	10/27/2025	10/27/2025	5	47400	E3TYPNK3800	742134317
10/29/2025	49392	285608	285608	20	14	AD BASIC	9046	825298000008636		435	35.59	9/3/2025	10/25/2025	10/27/2025	1	47400	E3JNPSHH700	752472510
						AD BASIC Total					(414.09)							
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9244	00000		989	45.00	8/1/2025	8/1/2025	10/29/2025	99	41900	N5ADPWXL700	
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9244	00000		989	45.00	7/1/2025	7/1/2025	10/28/2025	99	41900	NLFDRTJPD00	
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825300000172529		435	48.00	10/17/2025	10/27/2025	10/27/2025	1	47400	EYPDPZPW300	742802643
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NZ37PRKF900	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	N0FDPRLS800	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	N0FDPRLJ400	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	N0Y2PRL5R00	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	N1ADPV29Y00	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	N1JNVP9M200	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825300000306555		435	57.26	10/15/2025	10/27/2025	10/27/2025	1	47400	EDFDRN5TX00	382084239
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NZADPRKH00	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NZJNPRKG300	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NZTYPRKGJ00	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825300000306555		435	26.65	10/20/2025	10/27/2025	10/27/2025	1	47400	EAADRMTWT00	382084239
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825300000306555		435	45.92	10/20/2025	10/27/2025	10/27/2025	1	47400	E9ADPLN2D00	382084239
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NYFDPRKJG00	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NYPDRKH500	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	3.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NY22PRKH300	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825300000166341		435	504.44	10/6/2025	10/27/2025	10/27/2025	3	47400	EA37RF9Y200	742620408
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825300000099842		435	139.05	10/20/2025	10/27/2025	10/27/2025	2	47400	E9RWPFAW400	831122336
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9061	00000		435	2,112.12	7/2/2025	10/24/2025	10/24/2025	2	47400	EC37P29MF01	742802643
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	6.00	8/1/2025	10/29/2025	10/27/2025	99	47400	NXTYPRKIP00	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	6.00	9/1/2025	10/29/2025	10/27/2025	99	47400	NX37PRLCR00	901022466
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825300000160066		435	(168.41)	5/29/2025	10/27/2025	10/27/2025	1	47400	EZJNL501Q00	204701276
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	825300000160066		435	16.33	5/29/2025	10/27/2025	10/27/2025	1	47400	EBY2RKVYF00	204701276
10/29/2025	49392	285608	285608	20	16	RETIREE BASIC	9046	252529700285389		266	6.00	7/1/2025	10/29/2025	10/27/2025	99	47400	NXJNPRKIQ00	901022466
						RETIREEES BASIC Total					2,925.36							
											GRAND TOTAL							
											626,550.83							

AETNA DETAIL CLAIMS
 PROCESSED DATES: 10-23-2025 THRU 10-29-2025

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		(655.52)																
AD BUY UP		4,392.35																
APPRAISAL DISTRICT		3,736.83																
COBRA BASIC		(308.32)																
COBRA BUY UP		519.89																
COBRA		211.57																
CSA BASIC		2,780.10																
CSA BUY UP		517.54																
COMMUNITY SERVICE AGENCY		3,297.64																
DD1 BASIC		44,650.28																
DD1 BUY UP		1,353.42																
DRAINAGE DISTRICT NO. 1		46,003.70																
HC BASIC		364,816.48																
HC BUY UP		119,920.90																
HIDALGO CO.		484,737.38																
HS BASIC		79,937.45																
HS BUY UP		4,617.87																
HEADSTART		84,555.32																
RETIREES BASIC		3,124.48																
RETIREES BUY UP		883.91																
RETIREES		4,008.39																
GRAND TOTAL		626,550.83																

RETIREES BREAKDOWN	
ENTITY	AMOUNT
APPRAISAL DISTRICT	195.83
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	3,812.56
TOTAL	4,008.39

COBRA BREAKDOWN	
ENTITY	AMOUNT
HIDALGO CO.	211.57
TOTAL	211.57