



**Group # 285608**  
**Processed Date**

**HIDALGO COUNTY**  
**12-1-2025 thru 12-3-2025**

<b>SECTION</b>			<b>% DISTRIB.</b>
10-001, 10-010, 20-010	<b>HIDALGO COUNTY</b>	<b>\$ 847,388.30</b>	75.61%
10-002, 10-011, 20-011	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$ 62,968.57</b>	5.62%
10-003, 10-012, 20-012	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$ 4,909.32</b>	0.44%
10-004 & 10-013, 20-013	<b>HEAD START</b>	<b>\$ 181,854.02</b>	16.23%
10-005 & 10-014, 20-014	<b>APPRAISAL DISTRICT</b>	<b>\$ 8,181.31</b>	0.73%
10-101, 10-015, 20-015	<b>COBRA</b>	<b>\$ 26.48</b>	0.00%
10-201, 10-016, 20-016	<b>RETIREEES</b>	<b>\$ 15,423.12</b>	1.38%
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$ -</b>	
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$ -</b>	
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$ -</b>	
	<b>TOTAL</b>	<b>\$ 1,120,751.12</b>	100.00%

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825335000230369	435	(1,615.57)	11/22/2024	12/1/2025	12/1/2025	1	46501	E904HFRW200	742802643
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825335000230369	435	(818.61)	11/22/2024	12/1/2025	12/1/2025	1	46501	E904HFRW201	742802643
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825335000182676	435	1,402.83	12/17/2020	12/1/2025	12/1/2025	1	46501	E1ADQF5QS00	272466786
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825336000310521	435	(156.83)	2/27/2023	12/2/2025	12/2/2025	1	46501	EBPC4VTR01	262188574
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825336000310521	435	1,930.16	2/27/2023	12/2/2025	12/2/2025	1	46501	EBPC4VTR01	262188574
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825335000230369	435	(1,225.43)	10/25/2024	12/1/2025	12/1/2025	1	46501	E1JNGT8T100	742802643
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825336000331155	435	234.15	8/8/2024	12/2/2025	12/2/2025	1	46501	EJPDH90P01	233069260
12/3/2025	49392	285608	285608		10	1 HC BASIC	9061	00000	435	(109.33)	11/27/2024	12/2/2025	12/2/2025	3	46501	EQ37KFY9D00	742802643
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825337000290729	435	14.08	10/31/2024	12/3/2025	12/3/2025	2	46501	EVADKP6H601	550492006
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825337000290729	435	29.29	10/31/2024	12/3/2025	12/3/2025	2	46501	E9ADKHRQC01	550492006
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825337000290729	435	127.01	10/30/2024	12/3/2025	12/3/2025	2	46501	EVADKP6H601	550492006
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825337000290729	435	127.01	10/30/2024	12/3/2025	12/3/2025	2	46501	EWPKS2Y901	550492006
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825337000290729	435	149.30	11/1/2024	12/3/2025	12/3/2025	2	46501	EYPDKPH2P01	550492006
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825337000290729	435	245.29	10/31/2024	12/3/2025	12/3/2025	2	46501	E4PDKS26X01	550492006
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825335000230369	435	(1,708.27)	7/19/2024	12/1/2025	12/1/2025	3	46501	E137DS2RF00	742802643
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825335000230369	435	(132.80)	7/19/2024	12/1/2025	12/1/2025	3	46501	E137DS2RF02	742802643
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825335000180330	435	179.01	9/8/2024	12/1/2025	12/1/2025	2	46501	E7JNQHM2L00	271619835
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825337000220234	435	(968.49)	6/4/2024	12/3/2025	12/3/2025	1	46501	ET37C56HQ00	742802643
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825335000230369	435	(247.48)	12/2/2023	12/1/2025	12/1/2025	2	46501	EWY1732BM00	742802643
12/3/2025	49392	285608	285608		10	1 HC BASIC	9046	825336000331155	435	(163.86)	8/1/2024	12/2/2025	12/2/2025	1	46501	E137FD8QG01	233069260
12/3/2025	49392	285608	285608		10	1 HC BASIC	9061	00000	435	(109.33)	10/1/2024	12/2/2025	12/2/2025	1	46501	EXTYF64X500	742802643
						<b>HC BASIC Total</b>				<b>(2,817.87)</b>							
12/3/2025	49392	285608	285608		10	2 DD1 BASIC	9046	825335000230369	435	(2,645.94)	7/19/2024	12/1/2025	12/1/2025	1	46501	E0Y2DS4BY00	742802643
						<b>DD1 BASIC Total</b>				<b>(2,645.94)</b>							
12/3/2025	49392	285608	285608		10	4 HS BASIC	9046	825337000220234	435	(263.80)	9/21/2024	12/3/2025	12/3/2025	1	46501	E9JDFPTF200	742802643
12/3/2025	49392	285608	285608		10	4 HS BASIC	9061	00000	435	(537.26)	9/21/2024	12/2/2025	12/2/2025	1	46501	E9JDFPTF200	742802643
12/3/2025	49392	285608	285608		10	4 HS BASIC	9046	825335000230369	435	(1,265.66)	9/4/2024	12/1/2025	12/1/2025	1	46501	E8Y2FM7FN00	742802643
						<b>HS BASIC Total</b>				<b>(2,066.72)</b>							
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9244	00000	989	315.00	12/1/2025	12/1/2025	12/1/2025	99	41900	N4PDQDL8P00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000223986	435	73.40	11/20/2025	12/1/2025	12/1/2025	1	46501	E337QLQZW00	461105510
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	129.45	11/20/2025	12/1/2025	12/1/2025	1	46501	ERNRS91S200	742802643
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000254566	435	56.00	11/19/2025	12/1/2025	12/1/2025	3	46501	ENFDR6TPG00	201020949
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	3.05	11/22/2025	12/3/2025	12/3/2025	1	41900	DOSTD5R0000	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	(24.63)	11/8/2025	12/3/2025	12/3/2025	1	41900	DYQCQCS2201	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	(8.13)	11/8/2025	12/3/2025	12/3/2025	2	41900	D51F4CYSW01	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825333000031927	435	70.46	11/18/2025	11/29/2025	12/1/2025	2	46501	E7JNQF3D600	460510254
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	(27.52)	11/14/2025	12/3/2025	12/3/2025	1	41900	D59N413ZS01	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	27.52	11/14/2025	12/3/2025	12/3/2025	1	41900	D2ND8T77L00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	5.16	11/16/2025	12/3/2025	12/3/2025	1	41900	DXNGSRNWM00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	11.19	11/22/2025	12/3/2025	12/3/2025	1	41900	DSDW1DWNNG00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000166336	435	45.92	11/8/2025	12/1/2025	12/1/2025	1	46501	E2FDQJ71W00	841777691
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000166443	435	60.00	11/21/2025	12/1/2025	12/1/2025	1	46501	ESFDQJCIP00	261455666
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000176847	435	142.29	11/24/2025	12/1/2025	12/1/2025	1	46501	ETJNQPVQC00	270489288
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000205044	435	109.31	11/5/2025	12/1/2025	12/1/2025	1	46501	E337QH8HG00	223875437
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000220265	435	60.31	9/9/2025	12/1/2025	12/1/2025	1	46501	ELY2R7K9500	452040722
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000247171	435	20.00	11/14/2025	12/1/2025	12/1/2025	3	46501	ENFDR47LK01	562546021
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000247171	435	198.35	11/14/2025	12/1/2025	12/1/2025	3	46501	ENFDR47LK00	562546021
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008288	59	0.69	11/21/2025	12/3/2025	12/3/2025	1	41900	DWBBW7HF800	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230164	435	149.58	11/18/2025	12/1/2025	12/1/2025	1	46501	EBFDSQDPQ00	742793592

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000216568	435	254.51	10/17/2025	12/1/2025	12/1/2025	1	46501 EA37RKYPT00	760273984	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000197287	435	75.01	11/20/2025	12/1/2025	12/1/2025	3	41039 E1ADQJFDS00	204701276	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	126.91	11/20/2025	12/1/2025	12/1/2025	3	41039 ESPDQKXG200	742802643	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	64.34	11/20/2025	12/3/2025	12/3/2025	3	41900 DF8DP2W3100	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000174929	435	59.38	11/12/2025	12/1/2025	12/1/2025	1	46501 E3ADQG8W000	264724246	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008289	59	937.88	11/21/2025	12/3/2025	12/3/2025	1	41900 D121CQ2ZF00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008291	59	937.88	11/20/2025	12/3/2025	12/3/2025	1	41900 DK75G1BRQ00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	584.46	11/21/2025	12/3/2025	12/3/2025	1	41900 D2XM8DNKR00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000245818	435	47.23	11/15/2025	12/1/2025	12/1/2025	3	46501 E0PDP9Q6V00	831005828	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	18.54	11/21/2025	12/3/2025	12/3/2025	1	41900 DNY7H4YF00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000229710	435	931.06	11/11/2025	12/1/2025	12/1/2025	2	46501 ESFDQGH4D01	742577746	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000227766	435	35.31	11/14/2025	12/1/2025	12/1/2025	1	46501 EHY2R66KZ00	465292740	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	37.83	11/19/2025	12/3/2025	12/3/2025	1	41900 DSYB0D6X100	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	48.29	11/23/2025	12/3/2025	12/3/2025	1	41900 DJSWHZ5V000	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000259865	435	60.31	11/17/2025	12/1/2025	12/1/2025	1	46501 EDFDR93NH00	710905290	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000205203	435	137.82	11/5/2025	12/1/2025	12/1/2025	1	46501 EJPDSBJ5Y00	204514450	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	0.94	11/16/2025	12/3/2025	12/3/2025	3	41900 D3ZJ6F2FM00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000229807	435	151.10	11/16/2025	12/1/2025	12/1/2025	3	46501 EHFDR7V7100	742620408	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000223934	435	71.88	11/13/2025	12/1/2025	12/1/2025	1	46501 EVADQDLNH00	461050665	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	134.32	11/21/2025	12/3/2025	12/3/2025	3	41900 D0STD55N400	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000201267	435	32.32	11/6/2025	12/1/2025	12/1/2025	1	46501 E8FDQFJ9Q00	208439006	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000201267	435	221.76	11/6/2025	12/1/2025	12/1/2025	1	46501 ESY2QLZRZ00	208439006	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825337000277277	435	249.38	11/5/2025	12/3/2025	12/3/2025	2	46501 EQTYR4MGB00	680233707	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000207459	435	(25.00)	11/14/2025	12/1/2025	12/1/2025	2	46501 EX37P9RCJ00	20692909	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000207459	435	157.63	11/14/2025	12/1/2025	12/1/2025	2	46501 EX37P9RCJ00	20692909	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000229624	435	60.31	11/7/2025	12/1/2025	12/1/2025	1	46501 EGTYR7YR400	742516101	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000197287	435	100.50	11/17/2025	12/1/2025	12/1/2025	1	46501 ESFDQKGVW00	204701276	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	362.59	11/17/2025	12/1/2025	12/1/2025	1	46501 EQADS2K2V00	742802643	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	0.94	11/17/2025	12/3/2025	12/3/2025	2	41900 DL9PD32YF00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825333000116002	435	16.25	11/17/2025	11/29/2025	12/1/2025	2	46501 E3TYQB1YK01	741601453	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	47.00	11/13/2025	12/1/2025	12/1/2025	1	46501 EMTYSCXCK00	742802643	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000197287	435	76.74	11/15/2025	12/1/2025	12/1/2025	1	46501 EZADQBMC300	204701276	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000197287	435	159.10	11/13/2025	12/1/2025	12/1/2025	1	46501 ET37QDWYJ00	204701276	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000176276	435	26.24	11/21/2025	12/1/2025	12/1/2025	1	46501 EAADR8M7100	863560389	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000176276	435	62.79	11/25/2025	12/1/2025	12/1/2025	1	46501 E7JNQMKT00	863560389	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000201267	435	90.33	11/14/2025	12/1/2025	12/1/2025	1	46501 EA37R6GQ200	208439006	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	246.28	11/20/2025	12/1/2025	12/1/2025	3	46501 ECADSDMHG00	742802643	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	13.45	11/22/2025	12/3/2025	12/3/2025	2	41900 DBM4TTJ4T00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	235.18	11/7/2025	12/1/2025	12/1/2025	1	46501 ER59SFCQX00	742802643	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	18.88	11/23/2025	12/3/2025	12/3/2025	1	41900 DC4LSWLNQ00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	51.05	11/23/2025	12/3/2025	12/3/2025	1	41900 DV8FY453P00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000223451	435	80.37	11/17/2025	12/1/2025	12/1/2025	1	46501 E8FDQGC500	460510254	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000224009	435	124.56	11/13/2025	12/1/2025	12/1/2025	1	46501 EY2S833J00	461115446	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000181388	435	12.77	11/10/2025	12/1/2025	12/1/2025	1	46501 EDY2R4ZX700	272008627	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000181388	435	124.26	11/10/2025	12/1/2025	12/1/2025	1	46501 EHPDR4ZR00	272008627	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000220106	435	90.00	11/24/2025	12/1/2025	12/1/2025	1	41039 EQADSFJDL00	451348006	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	725.14	11/21/2025	12/3/2025	12/3/2025	1	41900 DL9PD5SXT00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	1,021.10	11/20/2025	12/3/2025	12/3/2025	1	41900 DDGQQHF3J00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	1,727.18	11/18/2025	12/3/2025	12/3/2025	1	41900 DYQCXQGP100	6907058	

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000217311	435	162.38	11/14/2025	12/1/2025	12/1/2025	1	46501	EFADR8HH500	651255384
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000192492	435	178.00	11/25/2025	12/1/2025	12/1/2025	5	46501	EQADSG3YW00	371829497
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000250048	435	166.44	11/21/2025	12/1/2025	12/1/2025	1	46501	EMTYSCQC00	592852900
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	1,214.99	11/19/2025	12/3/2025	12/3/2025	4	41900	DQOV5KSTL00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	8.31	11/18/2025	12/3/2025	12/3/2025	5	41900	DVSWX36BL00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230019	435	84.14	11/18/2025	12/1/2025	12/1/2025	5	46501	EMTYR909900	742744011
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230019	435	84.14	11/18/2025	12/1/2025	12/1/2025	6	46501	EJADSBJD00	742744011
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000168146	435	89.26	11/20/2025	12/1/2025	12/1/2025	3	46501	E1ADQHV1N00	842571914
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	618.11	11/21/2025	12/3/2025	12/3/2025	1	41900	D9K7WNZMT00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000259292	435	2.40	11/10/2025	12/1/2025	12/1/2025	1	46501	EMJNSBQWD01	741619182
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000259292	435	2.40	11/10/2025	12/1/2025	12/1/2025	1	46501	ETTYQLFCR00	741619182
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000229174	435	5.81	11/10/2025	12/1/2025	12/1/2025	1	46501	E6Y2QDTSL00	741940911
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000259292	435	7.20	11/10/2025	12/1/2025	12/1/2025	1	46501	EMJNSBQWD00	741619182
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	15.42	11/16/2025	12/3/2025	12/3/2025	1	41900	DB2PVM8MS00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000226595	435	115.01	11/10/2025	12/1/2025	12/1/2025	1	46501	EXINQDLN000	463981689
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000224009	435	168.88	11/11/2025	12/1/2025	12/1/2025	1	46501	E2PDP96HF00	461115446
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	5.81	11/23/2025	12/3/2025	12/3/2025	1	41900	D3G27HRDJ00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	17.77	11/23/2025	12/3/2025	12/3/2025	1	41900	DYQCR14Q900	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	7.70	11/21/2025	12/3/2025	12/3/2025	1	41900	D3ZJ6JBQK00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	(11.10)	11/5/2025	12/3/2025	12/3/2025	1	41900	D7PNZMJ3B01	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	50.81	11/16/2025	12/3/2025	12/3/2025	1	41900	DB2PVQ69Z00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	66.36	11/19/2025	12/3/2025	12/3/2025	1	41900	D6X01BD3200	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	584.46	11/16/2025	12/3/2025	12/3/2025	1	41900	D08CDZNBV00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000172706	435	80.00	11/26/2025	12/1/2025	12/1/2025	1	46501	EXTYQH73L00	844726370
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000189201	435	1,489.82	6/6/2025	12/1/2025	12/1/2025	1	46501	E9RWPLW6M04	233069260
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000189201	435	11,341.67	6/6/2025	12/1/2025	12/1/2025	1	46501	E9RWPLW6M03	233069260
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000216080	435	35.28	11/11/2025	12/1/2025	12/1/2025	1	46501	E3TYQFSMR00	883252118
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000166336	435	48.32	11/10/2025	12/1/2025	12/1/2025	1	46501	E0FDQFM8F00	841777691
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000227766	435	103.96	11/18/2025	12/1/2025	12/1/2025	1	46501	ENPDR9PNC00	465292740
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000189201	435	1,311.30	11/19/2025	12/1/2025	12/1/2025	5	46501	FFPDSFQSJ00	233069260
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000259277	435	132.63	11/20/2025	12/1/2025	12/1/2025	1	46501	ECJNSBT0300	741601453
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008291	59	52.27	11/23/2025	12/3/2025	12/3/2025	1	41900	DNY7J6VT00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008291	59	121.97	11/23/2025	12/3/2025	12/3/2025	1	41900	DLV4C8MN200	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008291	59	975.44	11/23/2025	12/3/2025	12/3/2025	1	41900	D6CKZBK7H00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008291	59	3,901.65	11/23/2025	12/3/2025	12/3/2025	1	41900	D2D59CTQ200	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000231314	435	98.43	11/18/2025	12/1/2025	12/1/2025	1	46501	E2PDQ6K7Q00	382084239
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000231314	435	111.70	11/18/2025	12/1/2025	12/1/2025	1	46501	E2PDQ6K7Q01	382084239
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	151.15	11/12/2025	12/1/2025	12/1/2025	1	46501	E6FDQHJ9100	742802643
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000231314	435	304.87	11/18/2025	12/1/2025	12/1/2025	1	46501	E2PDQ6K7Q02	382084239
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008288	59	251.27	11/22/2025	12/3/2025	12/3/2025	1	41900	DKS7F4FKL00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825337000224353	435	9.09	11/12/2025	12/3/2025	12/3/2025	1	46501	EPADSDJS600	952701802
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	8.06	11/13/2025	11/20/2025	12/2/2025	1	46501	E1ADQCM0701	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	8.26	11/13/2025	11/20/2025	12/2/2025	1	46501	E1ADQCM0702	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	8.45	11/13/2025	11/20/2025	12/2/2025	1	46501	E1ADQCM0701	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	9.22	11/13/2025	11/20/2025	12/2/2025	1	46501	E1ADQCM0701	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	9.41	11/13/2025	11/20/2025	12/2/2025	1	46501	E1ADQCM0701	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	9.60	11/13/2025	11/20/2025	12/2/2025	1	46501	E1ADQCM0701	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	9.60	11/13/2025	11/20/2025	12/2/2025	1	46501	E1ADQCM0702	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	9.60	11/13/2025	11/20/2025	12/2/2025	1	46501	E1ADQCM0702	

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	9.79	11/13/2025	11/20/2025	12/2/2025	1	46501 E1ADQCM0701	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	10.75	11/13/2025	11/20/2025	12/2/2025	1	46501 E1ADQCM0702	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	16.90	11/13/2025	11/20/2025	12/2/2025	1	46501 E1ADQCM0702	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	4.03	11/13/2025	11/19/2025	12/2/2025	1	46501 E1ADQCM0700	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	6.33	11/13/2025	11/19/2025	12/2/2025	1	46501 E1ADQCM0700	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	6.53	11/13/2025	11/19/2025	12/2/2025	1	46501 E1ADQCM0700	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	6.53	11/13/2025	11/19/2025	12/2/2025	1	46501 E1ADQCM0700	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	7.30	11/13/2025	11/19/2025	12/2/2025	1	46501 E1ADQCM0700	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	8.06	11/13/2025	11/19/2025	12/2/2025	1	46501 E1ADQCM0700	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9820	17739945	435	105.33	11/24/2025	11/29/2025	12/1/2025	1	46501 E3TYQHSRNO0	991993669
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	(37.35)	11/15/2025	12/3/2025	12/3/2025	3	41900 D7FG09FY101	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	37.35	11/20/2025	12/3/2025	12/3/2025	3	41900 DQ0V5L7CQ00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000208853	435	45.92	11/14/2025	12/1/2025	12/1/2025	1	46501 E7TYQG4MV00	742947084
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000208853	435	49.06	11/19/2025	12/1/2025	12/1/2025	1	46501 EJPDSCR300	742947084
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000189005	435	341.00	11/18/2025	12/1/2025	12/1/2025	2	41039 ESPDQJ1TT00	872518210
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000189005	435	341.00	11/21/2025	12/1/2025	12/1/2025	2	41039 ESPDQJ1TT01	872518210
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000189005	435	356.50	11/19/2025	12/1/2025	12/1/2025	2	41039 ESPDQJ1TT00	872518210
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000189005	435	532.00	11/17/2025	12/1/2025	12/1/2025	2	41039 ESPDQJ1TT00	872518210
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000189005	435	532.00	11/20/2025	12/1/2025	12/1/2025	2	41039 ESPDQJ1TT00	872518210
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9820	17742364	435	55.53	11/26/2025	12/1/2025	12/1/2025	2	46501 E0Y2QG8Q100	272092587
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9820	17742364	435	55.53	11/25/2025	12/1/2025	12/1/2025	2	46501 E0Y2QG8Q100	272092587
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	22.56	11/22/2025	12/3/2025	12/3/2025	1	41900 DYQCROQWQ00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000248535	435	107.19	11/18/2025	12/1/2025	12/1/2025	1	46501 ENFDR8HT600	832675429
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000181388	435	18.25	11/11/2025	12/1/2025	12/1/2025	1	46501 EFADR9DRL00	272008627
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000189201	435	9,400.04	11/18/2025	12/1/2025	12/1/2025	1	46501 EMTYSCC0CH0	233069260
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000170486	435	90.78	11/24/2025	12/1/2025	12/1/2025	1	41039 E0FDQGG6C200	862493019
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008289	59	24.51	11/19/2025	12/3/2025	12/3/2025	2	41900 D2ND8V3YB00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000224296	435	37.22	11/24/2025	12/1/2025	12/1/2025	1	46500 ETADQMTLY00	461406824
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000224296	435	37.22	11/21/2025	12/1/2025	12/1/2025	1	46500 E4Y2QF1HC00	461406824
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	6.30	11/12/2025	11/18/2025	12/1/2025	1	46500 EHY2R532000	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	10.81	11/12/2025	11/18/2025	12/1/2025	1	46500 EHY2R532000	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	11.15	11/12/2025	11/18/2025	12/1/2025	1	46500 EHY2R532000	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	195	11.88	11/12/2025	11/18/2025	12/1/2025	1	46500 EHY2R532000	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825333000079158	435	69.39	11/22/2025	11/29/2025	12/1/2025	1	41039 E9ADP62CQ00	634209823
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	22.19	11/19/2025	12/3/2025	12/3/2025	2	41900 DTQZY2PB600	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	(670.54)	11/11/2025	12/3/2025	12/3/2025	1	41900 DZ7TPV26901	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	5.25	11/18/2025	12/3/2025	12/3/2025	1	41900 D8HB8YGLH200	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	6.42	11/21/2025	12/3/2025	12/3/2025	2	41900 D3G27GNDX00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825333000040603	435	30.22	10/24/2025	11/29/2025	12/1/2025	1	46501 EFPDSCG7X00	263677868
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000254566	435	56.00	11/19/2025	12/1/2025	12/1/2025	2	46501 EHFDR97MT00	201020949
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000172706	435	80.00	11/23/2025	12/1/2025	12/1/2025	3	46501 EYPDQH72200	844726370
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000179655	435	106.78	11/11/2025	12/1/2025	12/1/2025	1	41039 EXJNQFC3X00	852938829
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	83.87	11/23/2025	12/3/2025	12/3/2025	4	41900 D1B8C835H00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000192492	435	178.00	11/23/2025	12/1/2025	12/1/2025	4	46501 EYY2QF7XM00	371829497
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000190803	435	200.25	11/19/2025	12/1/2025	12/1/2025	1	46501 E4Y2QDW2Q00	364499273
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	0.65	11/21/2025	12/3/2025	12/3/2025	3	41900 DSDW1DCH200	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	40.28	11/21/2025	12/3/2025	12/3/2025	3	41900 D2XM8FH2X00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	90.36	11/23/2025	12/3/2025	12/3/2025	3	41900 DW23WQH2B00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000189201	435	16,233.79	11/16/2025	12/1/2025	12/1/2025	4	46501 EATYSFJ7200	233069260

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9820	17743480	435	42.97	11/20/2025	12/1/2025	12/1/2025		1	46501 E8FDQK55X00	461936265
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008288	59	19.57	11/16/2025	12/3/2025	12/3/2025		1	41900 D9TGW2W4400	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008288	59	86.88	11/19/2025	12/3/2025	12/3/2025		1	41900 DHXNJCBBR00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	(0.23)	11/7/2025	12/3/2025	12/3/2025		2	41900 DPRM5T29G01	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	937.88	11/17/2025	12/3/2025	12/3/2025		1	41900 D0JLDL58G00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000208098	435	191.46	11/14/2025	12/1/2025	12/1/2025		3	46501 ERWOR45JN00	742854030
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000243212	435	93.08	11/25/2025	12/1/2025	12/1/2025		1	41039 EFADSD34W00	824130264
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	6.08	10/31/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	6.08	11/4/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	6.08	11/7/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	6.08	11/11/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	6.08	11/14/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R03	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	7.21	10/24/2025	11/21/2025	12/2/2025		2	46500 E7ADP764200	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	8.76	10/16/2025	11/21/2025	12/2/2025		2	46500 ES2QCMF800	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.49	11/7/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.49	11/7/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.49	11/7/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.49	11/14/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R03	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.49	11/14/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R03	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.53	10/3/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX03	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.53	11/14/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R03	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	4.78	10/16/2025	11/21/2025	12/2/2025		2	46500 ES2QCMF800	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	4.78	10/16/2025	11/21/2025	12/2/2025		2	46500 ES2QCMF800	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	4.78	10/16/2025	11/21/2025	12/2/2025		2	46500 ES2QCMF800	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	5.62	10/24/2025	11/21/2025	12/2/2025		2	46500 E7ADP764200	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	5.62	10/24/2025	11/21/2025	12/2/2025		2	46500 E7ADP764200	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	6.08	9/23/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	6.08	9/25/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	6.08	9/26/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	6.08	10/2/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	6.08	10/3/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	6.08	10/28/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	2.11	10/2/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	2.11	10/2/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	2.11	10/28/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	2.11	10/28/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	2.11	11/4/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	2.11	11/4/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	2.11	11/4/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	2.11	11/11/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	2.11	11/11/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R03	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	2.11	11/11/2025	11/21/2025	12/2/2025		2	46500 E0Y2P727R03	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.49	9/26/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.49	9/26/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.49	9/26/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.49	10/3/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	4.49	10/3/2025	11/21/2025	12/2/2025		2	46500 EWY2QBBJX03	

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	405	4.49	10/31/2025	11/21/2025	12/2/2025	2	46500 E0Y2P727R00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	405	4.49	10/31/2025	11/21/2025	12/2/2025	2	46500 E0Y2P727R00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	405	4.49	10/31/2025	11/21/2025	12/2/2025	2	46500 E0Y2P727R01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	405	2.11	9/23/2025	11/21/2025	12/2/2025	2	46500 EWY2QBBJX00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	405	2.11	9/23/2025	11/21/2025	12/2/2025	2	46500 EWY2QBBJX00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	405	2.11	9/23/2025	11/21/2025	12/2/2025	2	46500 EWY2QBBJX00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	405	2.11	9/25/2025	11/21/2025	12/2/2025	2	46500 EWY2QBBJX00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	405	2.11	9/25/2025	11/21/2025	12/2/2025	2	46500 EWY2QBBJX01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	405	2.11	9/25/2025	11/21/2025	12/2/2025	2	46500 EWY2QBBJX01	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9059	00000	405	2.11	10/2/2025	11/21/2025	12/2/2025	2	46500 EWY2QBBJX02	
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000197287	435	33.34	11/14/2025	12/1/2025	12/1/2025	1	46501 EVTYQD0P300	204701276
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000197287	435	199.50	11/14/2025	12/1/2025	12/1/2025	1	46501 EQADR8PXN00	204701276
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000230369	435	250.83	11/13/2025	12/1/2025	12/1/2025	1	46501 ERFDR7P5Y01	742802643
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000230369	435	7,226.57	11/13/2025	12/1/2025	12/1/2025	1	46501 ERFDR7P5Y00	742802643
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000219938	435	27.25	11/13/2025	12/1/2025	12/1/2025	1	46501 EC37R46MD00	450574896
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9820	17739845	435	152.28	11/12/2025	11/29/2025	12/1/2025	1	46501 EXTYQBSKS00	874108927
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9820	17742764	435	2,767.83	11/21/2025	12/1/2025	12/1/2025	4	46501 E1TYQMDCCO0	920674837
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	18.67	11/19/2025	12/3/2025	12/3/2025	1	41900 D1B8C5Z7W00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	(74.99)	11/12/2025	12/3/2025	12/3/2025	1	41900 DJG3H908X01	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	(25.78)	11/12/2025	12/3/2025	12/3/2025	1	41900 DJG3H908B01	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000197287	435	31.80	11/12/2025	12/1/2025	12/1/2025	1	46501 E0FDQC8RP00	204701276
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	376.81	11/17/2025	12/3/2025	12/3/2025	1	41900 DVSWX25Y000	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	937.88	11/19/2025	12/3/2025	12/3/2025	1	41900 DDQYP2P1H00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000206196	435	818.16	10/8/2025	12/1/2025	12/1/2025	4	46501 EMADSGCW000	10548955
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	1,687.18	11/16/2025	12/3/2025	12/3/2025	1	41900 DFJMNJ39600	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000228954	435	668.50	11/3/2025	12/1/2025	12/1/2025	1	46501 EXADQC1KJ00	741695861
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9820	17744321	435	30.53	11/20/2025	12/1/2025	12/1/2025	3	46501 EJAD5GBH4L00	300844998
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9820	17743551	435	148.81	11/5/2025	12/1/2025	12/1/2025	3	46501 ECTYR7S4W00	470874059
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	3.93	11/20/2025	12/3/2025	12/3/2025	2	41900 D1LHBQV6B00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	49.74	11/18/2025	12/3/2025	12/3/2025	1	41900 DJG3HDS1800	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	274.49	11/20/2025	12/3/2025	12/3/2025	2	41900 D3Q96ZGG500	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825337000266872	435	870.05	11/11/2025	12/3/2025	12/3/2025	2	46501 E2FDQM6B300	593725585
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825337000266878	435	78.41	11/11/2025	12/3/2025	12/3/2025	2	46501 ENY2SCWN500	593725585
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825337000266878	435	88.52	11/11/2025	12/3/2025	12/3/2025	2	46501 ENPDSFPXY00	593725585
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825337000266879	435	101.55	11/11/2025	12/3/2025	12/3/2025	2	46501 EY25GXNH00	593725585
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825337000266858	435	104.12	11/11/2025	12/3/2025	12/3/2025	2	46501 E4FDQJH200	593725585
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825337000266879	435	131.35	11/11/2025	12/3/2025	12/3/2025	2	46501 EFADSHD8K00	593725585
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825337000266879	435	297.75	11/11/2025	12/3/2025	12/3/2025	2	46501 EY25GXNH02	593725585
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9820	17743551	435	32.01	10/21/2025	12/1/2025	12/1/2025	2	46501 EDY2R4TN300	470874059
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000219958	435	39.84	11/25/2025	12/1/2025	12/1/2025	1	41039 ETJNQRFXX00	450619666
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	14.49	11/22/2025	12/3/2025	12/3/2025	1	41900 DGB9M7M2T00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9820	17743561	435	68.20	11/15/2025	12/1/2025	12/2/2025	1	46501 E7ADQG2G400	742554159
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9820	17743561	435	110.33	11/15/2025	12/1/2025	12/2/2025	1	46501 E7ADQG2G401	742554159
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000219378	435	124.62	11/17/2025	12/1/2025	12/1/2025	1	46501 EQADR933R00	884175424
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000248535	435	141.28	11/24/2025	12/1/2025	12/1/2025	1	46501 EZTYQHNN800	832675429
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000167175	435	160.99	11/4/2025	12/1/2025	12/1/2025	4	46501 EPY25BWKR00	262150760
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	(67.99)	11/2/2025	12/3/2025	12/3/2025	3	41900 DDGQQ37YR01	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9056	232533000008290	59	(15.10)	11/2/2025	12/3/2025	12/3/2025	3	41900 D9TGV5RY201	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP		9046	825335000262677	435	52.20	11/24/2025	12/1/2025	12/1/2025	1	46501 EVJNQJV9B00	752472510

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000166827	435	214.26	10/2/2025	12/1/2025	12/1/2025	3	46501 E0FDQDGR100	261973804	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000262182	435	25.50	11/18/2025	12/1/2025	12/1/2025	1	46501 EA7YSBHC100	752131429	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000262182	435	1,053.25	11/18/2025	12/1/2025	12/1/2025	1	46501 ECADSBDH100	752131429	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000209991	435	110.00	11/10/2025	12/1/2025	12/1/2025	1	46501 EZ37P9M1M00	746000717	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000209567	435	42.54	10/11/2025	12/1/2025	12/1/2025	1	46501 E5JNQH1D300	743019386	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	(47.00)	11/11/2025	12/1/2025	12/1/2025	1	46501 ERNSR45GC01	742802643	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	62.00	11/11/2025	12/1/2025	12/1/2025	1	46501 ERNSR45GC01	742802643	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000166336	435	75.31	11/11/2025	12/1/2025	12/1/2025	1	46501 E3JNQG8KY00	841777691	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	20.00	11/17/2025	12/3/2025	12/3/2025	1	41900 DXD777NHZ00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	62.00	11/22/2025	12/3/2025	12/3/2025	2	41900 D3G27H6XV00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	2,819.27	11/17/2025	12/3/2025	12/3/2025	1	41900 DLV4C49K100	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	(2,833.04)	11/11/2025	12/3/2025	12/3/2025	1	41900 DBM4TLF5401	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000233843	435	979.20	11/5/2025	12/1/2025	12/1/2025	2	41039 EMJNSB45H00	812000843	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000233843	435	1,630.40	11/5/2025	12/1/2025	12/1/2025	2	41039 ECTYSB89P00	812000843	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000255559	435	304.42	11/5/2025	12/1/2025	12/1/2025	2	46501 EX37P8TX300	201909363	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008288	59	(937.88)	11/13/2025	12/3/2025	12/3/2025	1	41900 DTGRZBCS501	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9820	17743561	435	19.00	11/21/2025	12/1/2025	12/2/2025	2	46501 EVADQH0TK01	742554159	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9820	17743561	435	44.29	11/21/2025	12/1/2025	12/2/2025	2	46501 EVADQH0TK00	742554159	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	(2,803.11)	11/3/2025	12/3/2025	12/3/2025	1	41900 DSDW0ZTNF01	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	(1,772.77)	11/3/2025	12/3/2025	12/3/2025	1	41900 DD6HQLFL801	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000181388	435	26.98	11/14/2025	12/1/2025	12/1/2025	1	46501 EVJNQG6NK00	272008627	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000184503	435	45.92	11/17/2025	12/1/2025	12/1/2025	1	46501 EHPDR65KC00	273320204	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000181388	435	359.48	11/14/2025	12/1/2025	12/1/2025	1	46501 EZJNQDNLW00	272008627	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000216568	435	383.15	11/18/2025	12/1/2025	12/1/2025	1	46501 EWPQJVNLO0	760273984	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000210630	435	7,253.96	11/18/2025	12/1/2025	12/1/2025	1	46501 EPADSC44R00	746001118	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000216568	435	32.14	11/18/2025	12/1/2025	12/1/2025	1	46501 EBFDSG1500	760273984	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000231314	435	45.60	11/19/2025	12/1/2025	12/1/2025	1	46501 ELY2SDMZF00	382084239	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000216568	435	54.88	11/18/2025	12/1/2025	12/1/2025	1	46501 EXJNQDZST00	760273984	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	702.80	11/19/2025	12/3/2025	12/3/2025	2	41900 DBM4TRD7F00	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	1,520.29	11/21/2025	12/3/2025	12/3/2025	2	41900 D5KW3QLH400	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000212502	435	12.08	11/17/2025	12/1/2025	12/1/2025	2	46500 E0Y2QDXVR00	752819028	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825337000292801	435	732.75	11/21/2025	12/3/2025	12/3/2025	2	46501 EHPDR7ZB100	205829641	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	20.24	11/11/2025	11/21/2025	12/2/2025	2	46501 E1TYQB2T600	205829641	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	303.71	11/11/2025	11/21/2025	12/2/2025	2	46501 E1TYQB2T600	205829641	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825336000351431	435	710.41	11/18/2025	12/2/2025	12/2/2025	2	46501 EKADR797400	205829641	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825336000351431	435	738.51	11/14/2025	12/2/2025	12/2/2025	2	46501 ETJNQKH7K00	205829641	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825333000084397	435	78.40	10/24/2025	11/29/2025	12/1/2025	2	46501 ENY2RPP3801	742965954	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000166407	435	142.78	11/19/2025	12/1/2025	12/1/2025	2	46501 E9ADP6PJ000	260834681	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	303.71	11/7/2025	11/18/2025	12/1/2025	2	46501 EKJNR3CF600	742802643	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	714.70	11/20/2025	12/1/2025	12/1/2025	1	46501 EQYTSFGH800	742802643	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	405	18.22	11/7/2025	11/18/2025	12/1/2025	2	46501 EKJNR3CF600	742802643	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008289	59	26.70	11/19/2025	12/3/2025	12/3/2025	1	41900 DWLKVQBS600	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000254566	435	56.00	11/19/2025	12/1/2025	12/1/2025	1	46501 EHPDR6BMH00	201020949	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000210126	435	154.36	11/11/2025	12/1/2025	12/1/2025	3	46501 EFSFQL4C300	320014517	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825337000232969	435	400.54	11/26/2025	12/3/2025	12/3/2025	3	46501 E0Y2QHL8B00	954662001	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000262677	435	17.87	10/3/2025	12/1/2025	12/1/2025	1	46501 EAADR7BB701	752472510	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000262677	435	42.31	10/3/2025	12/1/2025	12/1/2025	1	46501 EAADR7BB700	752472510	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	(41.02)	11/11/2025	12/3/2025	12/3/2025	1	41900 DGB9M010X01	6907058	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825333000061966	435	115.01	11/21/2025	11/29/2025	12/1/2025	1	46501 EZADQG5TK00	204701276	

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	129.45	11/21/2025	12/1/2025	12/1/2025	1	46501	EJUNSD85Q00	742802643
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	224.60	11/21/2025	12/1/2025	12/1/2025	1	46501	E2Y2QJY1100	742802643
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000230369	435	224.60	11/20/2025	12/1/2025	12/1/2025	1	46501	E7JNQL3D100	742802643
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000182017	435	(25.00)	11/17/2025	12/1/2025	12/1/2025	6	46501	ECADR8HBD00	475388912
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000182017	435	70.92	11/17/2025	12/1/2025	12/1/2025	6	46501	ECADR8HBD00	475388912
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008289	59	555.93	11/19/2025	12/3/2025	12/3/2025	1	41900	DGB9M5KTD00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	7.82	11/23/2025	12/3/2025	12/3/2025	1	41900	D004FLXQ800	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	24.14	11/23/2025	12/3/2025	12/3/2025	1	41900	D0MCLB8NKW00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	37.52	11/23/2025	12/3/2025	12/3/2025	1	41900	DSYB0H2J600	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825333000116002	435	67.72	11/25/2025	11/29/2025	12/1/2025	3	46501	ETJNQNRWP00	741601453
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000250993	435	100.02	11/20/2025	12/1/2025	12/1/2025	2	46501	EVJNQJ6J800	840611484
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000183443	435	9.65	10/1/2025	12/1/2025	12/1/2025	1	46501	EDFDSBLBW00	272713767
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000229627	435	42.86	10/30/2025	12/1/2025	12/1/2025	1	46501	E3ADQFFGR00	742515841
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	8.18	11/22/2025	12/3/2025	12/3/2025	1	41900	D7PNZZPX300	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	25.22	11/19/2025	12/3/2025	12/3/2025	1	41900	DFSVN3K9W00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	99.54	11/17/2025	12/3/2025	12/3/2025	1	41900	DF8DP0H9200	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	2,833.04	11/17/2025	12/3/2025	12/3/2025	1	41900	DWBBW47HZ00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000250993	435	70.16	11/19/2025	12/1/2025	12/1/2025	1	46501	ESY2QJQZR00	840611484
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008288	59	(113.26)	11/9/2025	12/3/2025	12/3/2025	2	41900	DG22MFL1201	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000227580	435	30.92	10/9/2025	12/1/2025	12/1/2025	1	46501	ENPDR626200	465073577
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000254566	435	56.00	11/14/2025	12/1/2025	12/1/2025	1	46501	EPADR7HDT00	201020949
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000227580	435	112.36	9/25/2025	12/1/2025	12/1/2025	1	46501	ENFDR5LPT00	465073577
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825333000087396	435	56.00	11/17/2025	11/29/2025	12/1/2025	1	46501	EVTYQC7JRO0	201020949
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000224009	435	127.68	11/12/2025	12/1/2025	12/1/2025	1	46501	EYFDQDW4000	461115446
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000233366	435	1,330.82	10/16/2025	12/1/2025	12/1/2025	6	46501	EV37QD8FJ00	811582604
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000167175	435	100.31	11/3/2025	12/1/2025	12/1/2025	2	46501	E8Y2QDQVH00	262150760
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000167175	435	100.31	11/4/2025	12/1/2025	12/1/2025	3	46501	EQ37R755C00	262150760
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	1,687.18	11/19/2025	12/3/2025	12/3/2025	1	41900	DMMT95SYL00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008289	59	6.38	11/20/2025	12/3/2025	12/3/2025	3	41900	DM3CBR2WQ00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9056	232533000008290	59	558.72	11/20/2025	12/3/2025	12/3/2025	1	41900	DK75G1N7T00	6907058
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	12.62	10/16/2025	11/22/2025	12/3/2025	3	46500	EFFDR85NJO0	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	19.95	10/28/2025	11/19/2025	12/2/2025	3	46500	EGJNR5KDM00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	19.95	10/9/2025	11/19/2025	12/2/2025	3	46500	EOPDP7JDL00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	19.95	9/2/2025	11/21/2025	12/2/2025	3	46500	EM37R557K00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9059	00000	195	19.95	9/23/2025	11/21/2025	12/2/2025	3	46500	E2Y2QBJ8P00	
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000259257	435	29.41	10/8/2025	12/1/2025	12/1/2025	3	46500	EPY2R9Q8P00	741588186
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	8253330000115963	435	29.41	10/1/2025	11/29/2025	12/1/2025	3	46500	E2FDQHHY800	741588186
12/3/2025	49392	285608	285608		10	10 HC BUY UP	9046	825335000231314	435	111.55	11/20/2025	12/1/2025	12/1/2025	1	46501	E8FDQL7SX00	382084239
						<b>HC BUY UP Total</b>				107,669.85							
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP	9046	825335000231314	435	14.08	11/11/2025	12/1/2025	12/1/2025	2	46501	ETADQN7ML00	382084239
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP	9046	825335000231314	435	14.08	11/11/2025	12/1/2025	12/1/2025	3	46501	ETJNQN76G00	382084239
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP	9056	232533000008290	59	158.63	11/22/2025	12/3/2025	12/3/2025	3	41900	D9K7WPNK500	6907058
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP	9056	232533000008290	59	69.83	11/18/2025	12/3/2025	12/3/2025	3	41900	D8H8YH3X000	6907058
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP	9046	825335000226593	435	136.41	11/5/2025	12/1/2025	12/1/2025	1	46501	EXTYP87C200	463969440
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP	9046	825335000195709	435	70.92	11/14/2025	12/1/2025	12/1/2025	3	46501	EWPOQFNX900	920341793
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP	9056	232533000008290	59	161.98	11/17/2025	12/3/2025	12/3/2025	1	41900	DRWF27HMT00	6907058
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP	9056	232533000008290	59	3,069.73	11/23/2025	12/3/2025	12/3/2025	2	41900	DG22MQP2300	6907058
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP	9056	232533000008290	59	4,300.01	11/16/2025	12/3/2025	12/3/2025	2	41900	DH3ZKPKXV00	6907058
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP	9056	232533000008290	59	10,033.37	11/16/2025	12/3/2025	12/3/2025	2	41900	DC4LSR6DB00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP		9046 825335000230369	435	517.13	11/19/2025	12/1/2025	12/1/2025	2	46501 EFFDSCJC200		742802643
12/3/2025	49392	285608	285608		10	11 DD1 BUY UP		9046 825335000230163	435	75.31	11/19/2025	12/1/2025	12/1/2025	2	46501 EPY2R98B8V00		742796843
						<b>DD1 BUY UP Total</b>				18,621.48							
12/3/2025	49392	285608	285608		10	12 CSA BUY UP		9244 00000	989	45.00	12/1/2025	12/1/2025	12/1/2025	99	41900 N4Y2P8WH300		
12/3/2025	49392	285608	285608		10	12 CSA BUY UP		9056 232533000008290	59	2.57	11/18/2025	12/3/2025	12/3/2025	1	41900 DW23WM5BQ00		6907058
12/3/2025	49392	285608	285608		10	12 CSA BUY UP		9056 232533000008290	59	10.77	11/18/2025	12/3/2025	12/3/2025	1	41900 DG22MMBJG00		6907058
12/3/2025	49392	285608	285608		10	12 CSA BUY UP		9056 232533000008290	59	11.51	11/18/2025	12/3/2025	12/3/2025	1	41900 DWBBW4NBV00		6907058
12/3/2025	49392	285608	285608		10	12 CSA BUY UP		9056 232533000008290	59	41.14	11/17/2025	12/3/2025	12/3/2025	1	41900 DX40TV88200		6907058
12/3/2025	49392	285608	285608		10	12 CSA BUY UP		9056 232533000008290	59	42.23	11/23/2025	12/3/2025	12/3/2025	1	41900 DX40TV88200		6907058
12/3/2025	49392	285608	285608		10	12 CSA BUY UP		9056 232533000008290	59	957.88	11/23/2025	12/3/2025	12/3/2025	1	41900 DGLJLSHJG00		6907058
12/3/2025	49392	285608	285608		10	12 CSA BUY UP		9046 825335000262182	435	65.50	11/17/2025	12/1/2025	12/1/2025	1	46501 E737QCDBN00		752131429
12/3/2025	49392	285608	285608		10	12 CSA BUY UP		9046 825335000262182	435	125.00	11/17/2025	12/1/2025	12/1/2025	1	46501 EQ37R5XSQ00		752131429
12/3/2025	49392	285608	285608		10	12 CSA BUY UP		9046 825335000230369	435	196.86	11/18/2025	12/1/2025	12/1/2025	1	46501 E337QL89V00		742802643
						<b>CSA BUY UP Total</b>				1,498.46							
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9046 825335000184503	435	45.92	11/17/2025	12/1/2025	12/1/2025	1	46501 EK37R5YC200		273320204
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	670.54	11/21/2025	12/3/2025	12/3/2025	1	41900 D2ND8WQDP00		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9820 17742891	435	75.31	11/14/2025	12/1/2025	12/1/2025	1	46501 EYFDQBSKN00		874108927
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	24.06	11/21/2025	12/3/2025	12/3/2025	1	41900 DXNGS6WKGJ00		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	(1,001.10)	11/9/2025	12/3/2025	12/3/2025	1	41900 D4S64VW4H01		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	(22.66)	11/9/2025	12/3/2025	12/3/2025	1	41900 DWLKVHCGK01		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008288	59	(1,016.78)	11/14/2025	12/3/2025	12/3/2025	1	41900 D6CK2531101		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008288	59	(19.13)	11/14/2025	12/3/2025	12/3/2025	1	41900 D90SXGRJK01		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008288	59	19.13	11/23/2025	12/3/2025	12/3/2025	1	41900 DHD6K6CWZD00		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008288	59	1,016.78	11/23/2025	12/3/2025	12/3/2025	1	41900 DJ5WHZ7P900		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9046 825335000207642	435	44.14	10/21/2025	12/1/2025	12/1/2025	1	46501 ELY2R73DK00		742810500
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9046 825335000207642	435	83.50	10/20/2025	12/1/2025	12/1/2025	1	46501 EDPDR3FD000		742810500
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	41.61	11/16/2025	12/3/2025	12/3/2025	2	41900 DWVSV5FYQ00		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	1,455.26	11/17/2025	12/3/2025	12/3/2025	1	41900 DQ0V5J32900		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008289	59	584.46	11/17/2025	12/3/2025	12/3/2025	1	41900 DCY8R8BMR200		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	1,016.78	11/23/2025	12/3/2025	12/3/2025	1	41900 DX40TVCS300		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	(1,613.05)	11/6/2025	12/3/2025	12/3/2025	3	41900 DSP30LYXD01		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	(330.57)	11/6/2025	12/3/2025	12/3/2025	1	41900 DNY75DWY01		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	(61.85)	11/12/2025	12/3/2025	12/3/2025	1	41900 DFSVMYWPV01		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	(22.95)	11/6/2025	12/3/2025	12/3/2025	1	41900 D47R5R3LN01		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	(19.57)	11/5/2025	12/3/2025	12/3/2025	1	41900 DMCL9ZG9001		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	(10.35)	11/7/2025	12/3/2025	12/3/2025	3	41900 D9K7WDCZ601		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	(9.15)	11/6/2025	12/3/2025	12/3/2025	1	41900 DHXN1394Q01		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	9.15	11/19/2025	12/3/2025	12/3/2025	1	41900 DYQCQYYLV00		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	2,429.47	11/21/2025	12/3/2025	12/3/2025	3	41900 DP75714J000		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9046 825333000036601	435	75.01	11/18/2025	11/29/2025	12/1/2025	3	46501 EYY2QG8Y500		463981689
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9046 825335000250993	435	22.49	11/24/2025	12/1/2025	12/1/2025	1	46501 EJPDSGHZ200		840611484
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9059 00000	195	6.02	10/16/2025	11/20/2025	12/2/2025	3	46500 E8PDP9Q8P00		
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9059 00000	195	6.35	10/16/2025	11/20/2025	12/2/2025	3	46500 E8PDP9Q8P00		
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9046 825335000231314	435	111.55	11/24/2025	12/1/2025	12/1/2025	1	46501 EG37SBRB900		382084239
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9046 825335000229802	435	71.93	11/11/2025	12/1/2025	12/1/2025	1	41039 EK37R6V8K00		742634091
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	1,721.33	11/19/2025	12/3/2025	12/3/2025	1	41900 D7570V68X00		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	(325.59)	11/14/2025	12/3/2025	12/3/2025	1	41900 DPRM5Y5P01		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	6.70	11/18/2025	12/3/2025	12/3/2025	1	41900 D2XM88QBQY00		6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP		9056 232533000008290	59	12.35	11/16/2025	12/3/2025	12/3/2025	1	41900 DC4LSRSQX00		6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		10	13 HS BUY UP	9056	232533000008290	59	80.65	11/22/2025	12/3/2025	12/3/2025	1	41900	DD6HR01Z500	6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP	9056	232533000008290	59	488.10	11/14/2025	12/3/2025	12/3/2025	1	41900	DBM4TQ4CB00	6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP	9046	825335000209325	435	11.22	11/18/2025	12/1/2025	12/1/2025	1	46501	EQJNR9Y0F00	742984296
12/3/2025	49392	285608	285608		10	13 HS BUY UP	9046	825335000230164	435	14.78	11/18/2025	12/1/2025	12/1/2025	1	46501	E2PDQDYMQ00	742793592
12/3/2025	49392	285608	285608		10	13 HS BUY UP	9046	825333000024353	435	133.83	11/18/2025	11/29/2025	12/1/2025	1	46501	E1TYQJLNR00	742793592
12/3/2025	49392	285608	285608		10	13 HS BUY UP	9056	232533000008290	59	4.19	11/21/2025	12/3/2025	12/3/2025	2	41900	DW23WPP0Z00	6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP	9056	232533000008290	59	16.21	11/21/2025	12/3/2025	12/3/2025	2	41900	DTQZ21FJ900	6907058
12/3/2025	49392	285608	285608		10	13 HS BUY UP	9046	825335000231314	435	233.37	11/21/2025	12/1/2025	12/1/2025	2	46501	E1TYQK68Z00	382084239
						<b>HS BUY UP Total</b>				6,079.44							
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825335000259277	435	8.45	11/20/2025	12/1/2025	12/1/2025	1	46501	EQADSCCKGT01	741601453
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825335000259277	435	109.13	11/20/2025	12/1/2025	12/1/2025	1	46501	EQADSCCKGT00	741601453
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825335000189201	435	77.95	11/17/2025	12/1/2025	12/1/2025	1	46501	ESFDQK0MX01	233069260
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825335000189201	435	3,325.46	11/17/2025	12/1/2025	12/1/2025	1	46501	ESFDQK0MX00	233069260
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9056	232533000008290	59	1.91	10/15/2025	12/3/2025	12/3/2025	3	41900	DH3ZKTR8K00	6907058
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9056	232533000008290	59	1.91	11/11/2025	12/3/2025	12/3/2025	3	41900	D7YWZHG6400	6907058
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825335000229949	435	90.92	11/14/2025	12/1/2025	12/1/2025	1	46501	E5ADQDNFM00	742726404
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825335000250145	435	60.31	11/5/2025	12/1/2025	12/1/2025	1	46501	EY2QBGY300	834284327
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9056	232533000008290	59	1,016.78	11/23/2025	12/3/2025	12/3/2025	3	41900	D23Y9VFZ800	6907058
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825333000084236	435	49.06	11/18/2025	11/29/2025	12/1/2025	3	46501	EKJNSB6VR00	742947084
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9056	232533000008289	59	293.06	11/19/2025	12/3/2025	12/3/2025	1	41900	DN588WFQC00	6907058
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825335000230369	435	422.84	11/20/2025	12/1/2025	12/1/2025	1	46501	E3JNQJ8FJ00	742802643
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825337000220234	435	(579.77)	7/10/2025	12/3/2025	12/3/2025	2	46501	E0PDMVRTF00	742802643
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825337000220234	435	(509.02)	8/7/2025	12/3/2025	12/3/2025	2	46501	EBY2P87X300	742802643
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825337000288831	435	(170.00)	9/30/2025	12/3/2025	12/3/2025	2	46501	EJADQ9QX900	562222382
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825337000288831	435	(100.00)	9/30/2025	12/3/2025	12/3/2025	2	46501	EZADPCRHK00	562222382
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825335000178726	435	(26.40)	10/19/2025	12/1/2025	12/1/2025	2	46501	E6FDQDTW500	271121048
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825335000178726	435	(8.80)	10/21/2025	12/1/2025	12/1/2025	2	46501	E6FDQDTW501	271121048
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825335000178726	435	10.56	10/21/2025	12/1/2025	12/1/2025	2	46501	E6FDQDTW501	271121048
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9046	825335000178726	435	80.80	10/19/2025	12/1/2025	12/1/2025	2	46501	E6FDQDTW500	271121048
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9056	232533000008290	59	49.16	11/17/2025	12/3/2025	12/3/2025	4	41900	DH3ZKQFCX00	6907058
12/3/2025	49392	285608	285608		10	14 AD BUY UP	9056	232533000008290	59	239.94	11/17/2025	12/3/2025	12/3/2025	4	41900	DHXNJ9RFL00	6907058
						<b>AD BUY UP Total</b>				4,444.25							
12/3/2025	49392	285608	285608		10	15 COBRA BUY UP	9046	825335000167428	435	145.86	11/18/2025	12/1/2025	12/1/2025	1	41039	EGTYSR2700	842192595
12/3/2025	49392	285608	285608		10	15 COBRA BUY UP	9046	825335000167428	435	145.86	11/10/2025	12/1/2025	12/1/2025	1	41039	EHFDCSCM8L00	842192595
12/3/2025	49392	285608	285608		10	15 COBRA BUY UP	9046	825335000167428	435	227.39	10/28/2025	12/1/2025	12/1/2025	1	41039	E2FDQD6Y700	842192595
12/3/2025	49392	285608	285608		10	15 COBRA BUY UP	9056	232533000008290	59	1.36	11/21/2025	12/3/2025	12/3/2025	1	41900	DB2PVR1R600	6907058
12/3/2025	49392	285608	285608		10	15 COBRA BUY UP	9056	232533000008290	59	2.54	11/19/2025	12/3/2025	12/3/2025	1	41900	D6MS1SD0800	6907058
12/3/2025	49392	285608	285608		10	15 COBRA BUY UP	9046	825335000181299	435	21.53	11/13/2025	12/1/2025	12/1/2025	1	46501	EJADR8W5500	272005119
12/3/2025	49392	285608	285608		10	15 COBRA BUY UP	9056	232533000008289	59	(562.24)	11/13/2025	12/3/2025	12/3/2025	1	41900	D8RXXNBR01	6907058
12/3/2025	49392	285608	285608		10	15 COBRA BUY UP	9056	232533000008289	59	44.18	11/17/2025	12/3/2025	12/3/2025	1	41900	DYQCQWZDG00	6907058
						<b>COBRA BUY UP Total</b>				26.48							
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	11.10	11/18/2025	12/3/2025	12/3/2025	3	41900	D6MS1RNH500	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	937.88	11/19/2025	12/3/2025	12/3/2025	1	41900	DVSWX3W1500	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	18,604.40	11/19/2025	12/3/2025	12/3/2025	1	41900	DRWF28HNM00	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	102.86	11/20/2025	12/3/2025	12/3/2025	2	41900	D23Y9SVG900	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	18.83	11/23/2025	12/3/2025	12/3/2025	2	41900	D2XM8FR5W00	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	24.06	11/23/2025	12/3/2025	12/3/2025	2	41900	D5V338PQH00	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	26.46	11/23/2025	12/3/2025	12/3/2025	2	41900	D1B8C82D100	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	51.05	11/23/2025	12/3/2025	12/3/2025	2	41900	DJQBH12Q500	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	1,001.10	11/23/2025	12/3/2025	12/3/2025		2	41900 D3ZJ6KKDR00	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	937.88	11/20/2025	12/3/2025	12/3/2025		1	41900 D2XM802RY00	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9046	825335000229216	435	22.40	10/31/2025	12/1/2025	12/1/2025		1	46501 EGTYR8Y1F00	741941710
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	2.59	11/17/2025	12/3/2025	12/3/2025		4	41900 D51F4KDKG00	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	9.89	11/18/2025	12/3/2025	12/3/2025		2	41900 DNFH8C1V800	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	10.48	11/22/2025	12/3/2025	12/3/2025		4	41900 DSYB0GV0Z00	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	11.00	11/22/2025	12/3/2025	12/3/2025		4	41900 DNFH8G6PG00	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	39.87	11/22/2025	12/3/2025	12/3/2025		4	41900 DCP1RYDXK00	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9056	232533000008290	59	1,215.12	11/22/2025	12/3/2025	12/3/2025		2	41900 D9K7WPNJK00	6907058
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9046	825335000259277	435	97.91	11/18/2025	12/1/2025	12/1/2025		2	46501 EDY2R5HTQ02	741601453
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9046	825335000166382	435	205.00	11/22/2025	12/1/2025	12/1/2025		4	46501 E1TYQJTI200	352470800
12/3/2025	49392	285608	285608		10	16 RETIREES BUY UP	9046	825335000230369	435	7,903.37	11/12/2025	12/1/2025	12/1/2025		2	46501 EJADSCOG600	742802643
						<b>RETIREES BUY UP Total</b>				31,233.25							
12/3/2025	49392	285608	285608		10	201 RETIREES BASIC	9046	825335000208757	435	9.85	11/11/2023	12/1/2025	12/1/2025		1	46501 E1TYQM0P900	742934770
12/3/2025	49392	285608	285608		10	201 RETIREES BASIC	9046	825335000208757	435	17.87	11/12/2023	12/1/2025	12/1/2025		1	46501 E0PDQJDDQ00	742934770
12/3/2025	49392	285608	285608		10	201 RETIREES BASIC	9046	825335000208757	435	21.26	11/11/2023	12/1/2025	12/1/2025		1	46501 E1JNQM4V200	742934770
12/3/2025	49392	285608	285608		10	201 RETIREES BASIC	9046	825335000208757	435	22.46	11/11/2023	12/1/2025	12/1/2025		1	46501 E5ADQJFK900	742934770
12/3/2025	49392	285608	285608		10	201 RETIREES BASIC	9046	825335000208757	435	27.10	11/10/2023	12/1/2025	12/1/2025		1	46501 E4FDQJCFX00	742934770
						<b>RETIREES BASIC Total</b>				98.54							
12/3/2025	49392	285608	285608		20	10 HC BASIC	9244	00000	989	1,125.00	12/1/2025	12/1/2025	12/1/2025		99	41900 NSADP8YPD00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	20.35	11/23/2025	12/3/2025	12/3/2025		1	41900 DX40TV84Y00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	735.76	11/20/2025	12/1/2025	12/1/2025		1	47400 EYPDQHLCL00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	543.88	11/25/2025	12/1/2025	12/1/2025		1	47400 EKINSGCF700	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	6.60	11/17/2025	12/3/2025	12/3/2025		4	41900 DPRM5Z1V000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	10.71	11/17/2025	12/1/2025	12/1/2025		4	47400 E2Y2QFHS500	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	10.71	11/17/2025	12/1/2025	12/1/2025		4	47400 E2Y2QFHTZ00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	12.71	11/17/2025	12/1/2025	12/1/2025		4	47400 EHFDR987D00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1.26	11/21/2025	12/3/2025	12/3/2025		3	41900 DV06YKT4X00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	2.39	11/21/2025	12/3/2025	12/3/2025		3	41900 DKS7F3WKJ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	26.25	11/17/2025	12/3/2025	12/3/2025		4	41900 D6X018K3G00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	83.87	11/21/2025	12/3/2025	12/3/2025		3	41900 DR2R3QVHN00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	83.87	11/18/2025	12/3/2025	12/3/2025		4	41900 D35V7VYPS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000259202	435	665.00	11/18/2025	12/1/2025	12/1/2025		4	47400 EHFDSCTM900	741393060
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262182	435	82.00	11/17/2025	12/1/2025	12/1/2025		1	47400 ET37QBQLS00	752131429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000200539	435	37.75	10/30/2025	12/1/2025	12/1/2025		1	47400 E737QCZYV00	208133309
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/14/2025	12/1/2025	12/1/2025		1	47400 E8Y2QBNQ200	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	525.45	11/20/2025	12/3/2025	12/3/2025		1	41900 DTGRZH20600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000202855	435	36.50	11/20/2025	12/1/2025	12/1/2025		1	47400 E9JDP445I00	203099334
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	2,745.61	11/23/2025	12/1/2025	12/1/2025		1	47400 ER595FXNX00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	1,228.86	11/12/2025	12/1/2025	12/1/2025		2	47400 EPPDR8PGY00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	5.14	11/20/2025	12/3/2025	12/3/2025		1	41900 DTQZZ09KJ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	2,905.48	11/17/2025	12/3/2025	12/3/2025		1	41900 DRBZ34ZWC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	15.26	11/19/2025	12/3/2025	12/3/2025		1	41900 DSDW1B90Z00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000245287	435	40.92	11/20/2025	12/1/2025	12/1/2025		5	47400 EMJNSB1W800	43836316
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000024365	435	(62.71)	6/26/2025	11/29/2025	12/1/2025		1	47400 EXJNMC2X01	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	36.69	11/17/2025	12/3/2025	12/3/2025		6	41900 DGVRL61DJ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	97.79	11/21/2025	12/3/2025	12/3/2025		1	41900 DV8FY37CL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	957.88	11/19/2025	12/3/2025	12/3/2025		6	41900 D59N4489800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	85.26	11/10/2025	12/1/2025	12/1/2025		6	47400 E6FDQJQH000	841777691

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	558.72	11/19/2025	12/3/2025	12/3/2025	1	41900	DT6JZY3DN00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/21/2025	12/3/2025	12/3/2025	1	41900	D121CPRR100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	37.74	11/19/2025	12/3/2025	12/3/2025	1	41900	DWBW5R3600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	40.92	11/5/2025	12/1/2025	12/1/2025	1	47400	E1JNQKCP100	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	1.36	11/23/2025	12/3/2025	12/3/2025	1	41900	D51F4PCMM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	36.39	11/23/2025	12/3/2025	12/3/2025	5	41900	DDQYQ2F0100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500801989	435	22.66	11/17/2025	12/1/2025	12/1/2025	1	47400	EPPDR44BB00	562564134
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208222	435	41.13	11/13/2025	12/1/2025	12/1/2025	1	47400	EKTYR2BR00	742871470
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500801989	435	94.07	11/13/2025	12/1/2025	12/1/2025	1	47400	EDY2R254700	562564134
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,687.18	11/19/2025	12/3/2025	12/3/2025	1	41900	D004FJ64700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3,783.23	11/19/2025	12/3/2025	12/3/2025	1	41900	D004FJJ1T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	37.35	11/16/2025	12/3/2025	12/3/2025	1	41900	DX40TPQT000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	74.73	11/12/2025	12/1/2025	12/1/2025	1	47400	E1TYQGR0X00	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000223986	435	(50.00)	11/18/2025	12/1/2025	12/1/2025	1	47400	ENPDR916N00	461105510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000223986	435	183.43	11/18/2025	12/1/2025	12/1/2025	1	47400	ENPDR916N00	461105510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	42.47	11/18/2025	12/1/2025	12/2/2025	1	47400	EBY2SF2YP01	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	65.42	11/18/2025	12/1/2025	12/2/2025	1	47400	EBY2SF2YP00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	(30.00)	11/10/2025	12/1/2025	12/1/2025	3	47400	ERFDR9YR201	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	61.57	11/10/2025	12/1/2025	12/1/2025	3	47400	ERFDR9YR201	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	132.74	11/10/2025	12/1/2025	12/1/2025	3	47400	ERFDR9YR200	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000233024	435	19.04	11/11/2025	12/1/2025	12/1/2025	1	47400	EDFDR6BY000	811316592
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	1,430.00	11/19/2025	12/1/2025	12/1/2025	1	47400	E3JNQHZQH00	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	3,720.63	11/21/2025	12/1/2025	12/1/2025	1	47400	E5TYQHK8X00	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	35.26	11/24/2025	12/1/2025	12/1/2025	1	47400	E7TYQK65V00	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	134.35	11/24/2025	12/1/2025	12/1/2025	1	47400	E4FDQH8TH00	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000181001	435	139.43	10/30/2025	12/1/2025	12/1/2025	1	47400	EATYSBF8B00	854128731
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000232392	435	121.20	11/17/2025	12/1/2025	12/1/2025	1	47400	ENPDCSCY700	810872075
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000212272	435	266.36	11/7/2025	12/1/2025	12/1/2025	1	47400	E2FDQGCH500	752737522
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000223451	435	120.37	11/20/2025	12/1/2025	12/1/2025	1	47400	ERWOR607M00	460510254
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000235909	435	115.86	11/18/2025	12/1/2025	12/1/2025	3	41039	E3ADQLR0M00	813535759
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000191927	435	145.00	11/19/2025	12/1/2025	12/1/2025	3	41039	E0FDQFL2M00	332211245
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500800980	435	49.38	8/26/2025	12/1/2025	12/1/2025	1	47400	EJFDR94M400	742852150
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008291	59	937.88	11/23/2025	12/3/2025	12/3/2025	1	41900	DB2PVRBY800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000259292	435	6.30	11/6/2025	12/1/2025	12/1/2025	1	47400	E0Y2QDOZ700	741619182
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229174	435	38.91	11/11/2025	12/1/2025	12/1/2025	1	47400	E0Y2QBW6P00	741940911
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204451	435	111.24	11/6/2025	12/1/2025	12/1/2025	1	47400	EJFDR8R1500	203059260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/14/2025	12/1/2025	12/1/2025	1	47400	ELY2R7MFJ00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/15/2025	12/1/2025	12/1/2025	1	47400	E137P9NMJ00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000203693	435	93.50	11/17/2025	12/1/2025	12/1/2025	1	47400	ECADSDV2800	880953362
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,687.18	11/19/2025	12/3/2025	12/3/2025	1	41900	DW23WNA42T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3,069.73	11/19/2025	12/3/2025	12/3/2025	1	41900	D1B8C5MLS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226576	435	115.01	11/18/2025	12/1/2025	12/1/2025	1	47400	ESFDQK30T00	463957299
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	604.46	11/18/2025	12/3/2025	12/3/2025	1	41900	DJ2KGGZQ400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	401.04	11/19/2025	12/3/2025	12/3/2025	1	41900	D004FJ2J000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229710	435	2,700.69	11/11/2025	12/1/2025	12/1/2025	2	47400	E3JNQG3ZH00	742577746
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	30.28	11/10/2025	12/1/2025	12/1/2025	1	47400	E904P7C8000	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	8.67	11/18/2025	12/3/2025	12/3/2025	1	41900	DNPQ7WSM000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	705.60	11/17/2025	12/3/2025	12/3/2025	1	41900	D1LHBNP5M00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825337000205523	435	1,374.76	11/4/2025	12/3/2025	12/3/2025	2	47400	ETADP7LKY00	333069853

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	82.22	11/19/2025	12/1/2025	12/1/2025	1	47400	ELY2S855V00	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/20/2025	12/3/2025	12/3/2025	1	41900	D05TD4T4F00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	31.18	10/3/2025	12/1/2025	12/1/2025	1	47400	ECJNSB5GK01	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	32.47	10/3/2025	12/1/2025	12/1/2025	1	47400	ECJNSB5GK00	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	22.95	11/20/2025	12/3/2025	12/3/2025	1	41900	D0LJDLV5G00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	29.21	11/20/2025	12/3/2025	12/3/2025	1	41900	D2XM8CWW900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	4.03	11/18/2025	12/3/2025	12/3/2025	1	41900	D51F4L3Y700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	174.44	11/18/2025	12/3/2025	12/3/2025	1	41900	D5KW3MYH100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,772.77	11/18/2025	12/3/2025	12/3/2025	1	41900	DRBZ35ZY300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229807	435	2.15	11/24/2025	12/1/2025	12/1/2025	2	47400	ETADQM80F00	742620408
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000220861	435	336.54	11/11/2025	12/1/2025	12/1/2025	3	47400	ETADQMNH300	452815598
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	397.80	11/17/2025	12/3/2025	12/3/2025	1	41900	DLV4C491F00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	928.20	11/17/2025	12/3/2025	12/3/2025	1	41900	DGB9M3NPZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	55.10	11/6/2025	12/1/2025	12/1/2025	2	47400	E9JDP0FNZ00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229665	435	2.78	11/17/2025	12/1/2025	12/1/2025	1	47400	ERNSR6VWT01	742543414
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229665	435	176.27	11/17/2025	12/1/2025	12/1/2025	1	47400	ERNSR6VWT00	742543414
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	920.06	11/16/2025	12/3/2025	12/3/2025	1	41900	DV8FY1H7Q00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	2,831.13	11/16/2025	12/3/2025	12/3/2025	1	41900	D7FG09X7X00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(7.88)	11/15/2025	12/3/2025	12/3/2025	1	41900	DY5XRTBY201	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	7.88	11/16/2025	12/3/2025	12/3/2025	1	41900	D59N42C7N00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743815	435	65.03	8/25/2025	12/1/2025	12/1/2025	1	47400	EFADSFQH300	934327732
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	866.92	11/24/2025	12/1/2025	12/1/2025	1	47400	EQ37SBV1V00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/17/2025	12/1/2025	12/1/2025	1	47400	EHY2R65WN00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	937.88	11/19/2025	12/3/2025	12/3/2025	1	41900	DB2PVP3TW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	20.47	11/25/2025	12/1/2025	12/1/2025	1	47400	EGADSGF4F00	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000202232	435	80.79	11/13/2025	12/1/2025	12/1/2025	2	47400	EJY2R71W100	611539254
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	5.00	11/19/2025	12/3/2025	12/3/2025	4	41900	DRBZ36H8000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000167175	435	128.22	10/31/2025	12/1/2025	12/1/2025	4	47400	E4FDQB8JW00	262150760
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	376.81	11/23/2025	12/3/2025	12/3/2025	1	41900	DXD7TCRRQ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250145	435	227.18	11/5/2025	12/1/2025	12/1/2025	1	47400	EBPDR5Y7W00	834284327
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229469	435	(20.00)	11/20/2025	12/1/2025	12/1/2025	1	47400	EYFDQC8ST00	742247256
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229469	435	78.31	11/20/2025	12/1/2025	12/1/2025	1	47400	EYFDQC8ST00	742247256
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000200213	435	40.92	11/18/2025	12/1/2025	12/1/2025	1	47400	ERWOR61GK00	205985858
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000195900	435	130.50	11/20/2025	12/1/2025	12/1/2025	4	41039	E8Y2QJ6VM00	920518554
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	473.78	11/20/2025	12/3/2025	12/3/2025	4	41900	DRWF29HW700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000200539	435	117.82	11/13/2025	12/1/2025	12/1/2025	1	47400	EVJNQFT3F00	208133309
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	99.99	11/21/2025	12/3/2025	12/3/2025	1	41900	DMX19CLYB00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	871.09	11/20/2025	12/3/2025	12/3/2025	1	41900	DTGRZHBNJ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	66.64	11/20/2025	12/3/2025	12/3/2025	1	41900	D59N44ZDQ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	227.09	11/20/2025	12/3/2025	12/3/2025	1	41900	D51F4MUGV00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	310.10	11/20/2025	12/3/2025	12/3/2025	1	41900	DR2R3Q0Y300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	61.88	11/20/2025	12/3/2025	12/3/2025	1	41900	DPRM61S8800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000187041	435	103.08	11/21/2025	12/1/2025	12/1/2025	1	47400	E904P7LHR00	872027614
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204199	435	369.60	11/17/2025	12/1/2025	12/1/2025	2	47400	EZADQD76V00	621656022
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/17/2025	12/1/2025	12/1/2025	1	47400	EMADR9PBG00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000175317	435	81.45	11/10/2025	12/1/2025	12/1/2025	1	47400	ELY2S8FXG00	270029664
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	13.19	11/20/2025	12/3/2025	12/3/2025	1	41900	DZ7TQ153G00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000182633	435	6.22	11/10/2025	12/1/2025	12/1/2025	3	47400	E8FDQFHM501	272453492
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000182633	435	155.53	11/10/2025	12/1/2025	12/1/2025	3	47400	E8FDQFHM500	272453492

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	771.17	11/10/2025	12/1/2025	12/1/2025		2 47400	EJNSFTNT00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226118	435	23.35	9/10/2025	12/1/2025	12/1/2025		2 47400	ECTYR71K301	463419078
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226118	435	193.96	9/10/2025	12/1/2025	12/1/2025		2 47400	ECTYR71K300	463419078
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	555.93	11/17/2025	12/3/2025	12/3/2025		1 41900	D23Y9QGS500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17742847	435	51.72	11/17/2025	12/1/2025	12/1/2025		1 47400	EYY2P912K00	921931841
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	39.42	11/19/2025	12/3/2025	12/3/2025		1 41900	DL9PD47R100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000202232	435	83.53	11/12/2025	12/1/2025	12/1/2025		2 47400	EKADR5P9100	611539254
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	376.81	11/16/2025	12/3/2025	12/3/2025		1 41900	DRWF26LHK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3.22	11/19/2025	12/3/2025	12/3/2025		2 41900	DW23WMMWDP00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	9.00	11/18/2025	12/3/2025	12/3/2025		2 41900	DQ92528M700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	90.90	11/19/2025	12/3/2025	12/3/2025		2 41900	D2D599NL800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500800981	435	8.68	9/25/2025	12/1/2025	12/1/2025		1 47400	EDFDSVCVJ200	742862715
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229819	435	38.47	11/12/2025	12/1/2025	12/1/2025		1 47400	EV37QH61M00	742638040
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229819	435	76.48	11/17/2025	12/1/2025	12/1/2025		1 47400	EJNSBRYG00	742638040
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	98.00	11/25/2025	12/1/2025	12/1/2025		2 47400	EJPDFSGW2300	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	674.79	11/18/2025	12/1/2025	12/1/2025		2 47400	ERNSR9YNG00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1.63	11/21/2025	12/3/2025	12/3/2025		1 41900	D59N45L4500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.61	11/22/2025	12/3/2025	12/3/2025		1 41900	DV06YLHCJ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000239013	435	56.13	11/6/2025	12/1/2025	12/1/2025		1 47400	EMADR9HVQ00	820773794
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	80.41	10/16/2025	12/1/2025	12/1/2025		1 47400	EDDFR7FJN00	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	152.08	11/12/2025	12/1/2025	12/1/2025		1 47400	EG37R6BF500	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000239013	435	53.56	11/6/2025	12/1/2025	12/1/2025		1 47400	ELY2R79MV00	820773794
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229469	435	85.12	11/18/2025	12/1/2025	12/1/2025		1 47400	ERWORS67900	742247256
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(20.29)	11/5/2025	12/3/2025	12/3/2025		1 41900	D5KW3CYTR01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000181388	435	59.40	11/14/2025	12/1/2025	12/1/2025		1 47400	EX37QDPJ300	272008627
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(3,069.73)	11/14/2025	12/3/2025	12/3/2025		1 41900	D0STD0W5P01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000199591	435	40.92	9/12/2025	12/1/2025	12/1/2025		1 47400	E8FDQM7D00	205667741
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	15.22	11/17/2025	12/3/2025	12/3/2025		1 41900	D8RKXZKVW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	50.73	11/21/2025	12/3/2025	12/3/2025		1 41900	D9K7WP82H00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	186.44	11/23/2025	12/3/2025	12/3/2025		1 41900	DYQCGR13RT00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	8253330000024365	435	(563.35)	9/10/2025	11/29/2025	12/1/2025		4 47400	ECADQ7LQZ00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743480	435	(70.31)	9/17/2025	12/1/2025	12/1/2025		4 47400	EPADQ08B600	461936263
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743480	435	39.74	11/25/2025	12/1/2025	12/1/2025		1 47400	EDPDSBHWRO0	461936265
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743480	435	42.17	11/25/2025	12/1/2025	12/1/2025		1 47400	EDPDSBHWRO1	461936265
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	31.46	11/22/2025	12/3/2025	12/3/2025		1 41900	DT6K005Q600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	4.39	11/20/2025	12/3/2025	12/3/2025		1 41900	DWBBW6KV200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500801601	435	890.72	10/18/2025	12/1/2025	12/1/2025		1 47400	EPY2R947B00	742569713
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000174929	435	70.92	11/7/2025	12/1/2025	12/1/2025		1 47400	ETADQHW4R00	264724246
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000245287	435	70.92	11/14/2025	12/1/2025	12/1/2025		3 47400	EZADP9QBJ00	43836316
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	61.88	11/17/2025	12/3/2025	12/3/2025		1 41900	DQ0V5DKC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	66.64	11/17/2025	12/3/2025	12/3/2025		1 41900	D7570T91800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17742566	435	2.04	11/25/2025	12/1/2025	12/1/2025		1 47400	ECTYSFM4N00	331643642
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17742566	435	4.59	11/25/2025	12/1/2025	12/1/2025		1 47400	EDFDSFMLG00	331643642
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000233024	435	117.82	11/15/2025	12/1/2025	12/1/2025		1 47400	EQJNR78WP00	811316592
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	4,780.24	11/18/2025	12/3/2025	12/3/2025		1 41900	D4HZ5JSPR00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	11,153.90	11/18/2025	12/3/2025	12/3/2025		1 41900	D588TMSX00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/15/2025	12/1/2025	12/1/2025		2 47400	E3TYP96TD00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	223.69	11/16/2025	12/3/2025	12/3/2025		1 41900	D3G27C5M100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	5.86	11/17/2025	12/3/2025	12/3/2025		2 41900	DLKXCM92W00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	244.03	11/18/2025	12/3/2025	12/3/2025	2	41900	DWLKVP3M000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1.36	11/18/2025	12/3/2025	12/3/2025	1	41900	D121CMP4Q00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	27.52	11/18/2025	12/3/2025	12/3/2025	1	41900	DDGQQGSRM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	37.21	11/18/2025	12/3/2025	12/3/2025	1	41900	DPHD6H5HS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	63.48	11/20/2025	12/3/2025	12/3/2025	1	41900	D8RKY225X00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000239205	435	97.80	11/18/2025	12/1/2025	12/1/2025	1	47400	EDFDR89LH00	820955288
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	618.11	11/16/2025	12/3/2025	12/3/2025	4	41900	DXD7T793000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(2,873.04)	11/10/2025	12/3/2025	12/3/2025	1	41900	DQTJ3YRHG01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17739646	435	70.31	11/22/2025	11/29/2025	12/1/2025	1	47400	EBPDR853J00	475645527
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000232778	435	175.44	9/30/2025	12/1/2025	12/1/2025	1	47400	EFFDSB4XR00	811101269
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	51.44	11/20/2025	12/3/2025	12/3/2025	1	41900	D2D59BHH300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(71.52)	11/7/2025	12/3/2025	12/3/2025	1	41900	DV06Y8R6901	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	76.74	11/17/2025	12/1/2025	12/1/2025	1	47400	ELFDR95HR00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	47.53	11/20/2025	12/3/2025	12/3/2025	1	41900	DTQZ20GCL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	25.22	11/21/2025	12/3/2025	12/3/2025	1	41900	DK75G21X700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	33.68	11/21/2025	12/3/2025	12/3/2025	1	41900	D004FKY6600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/19/2025	12/3/2025	12/3/2025	1	41900	DP756Y29300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	11/4/2025	12/1/2025	12/1/2025	1	47400	EV37QH3C300	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	10/7/2025	12/1/2025	12/1/2025	1	47400	ETJNQK77T00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17742827	435	30.28	11/13/2025	12/1/2025	12/1/2025	1	47400	ESTYQG6M100	921461581
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(25.22)	11/4/2025	12/3/2025	12/3/2025	1	41900	D4H256VTB01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262182	435	50.00	11/17/2025	12/1/2025	12/1/2025	1	47400	EXTYQCDQC00	752131429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262182	435	888.75	11/17/2025	12/1/2025	12/1/2025	1	47400	E8Y2QDDSH00	752131429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(1.47)	11/5/2025	12/3/2025	12/3/2025	2	41900	DG22ZMBVCF01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	186.44	11/17/2025	12/3/2025	12/3/2025	4	41900	D2D5984KV00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	279.24	11/21/2025	12/1/2025	12/1/2025	2	47400	ENPDSBIT600	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226593	435	725.35	11/4/2025	12/1/2025	12/1/2025	2	47400	EVJNQFNZ200	463969440
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	37.74	11/21/2025	12/3/2025	12/3/2025	1	41900	D3G27H40600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(34.59)	11/15/2025	12/3/2025	12/3/2025	1	41900	D23Y9PGWX01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	34.59	11/17/2025	12/3/2025	12/3/2025	1	41900	DRWF27JSD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(78.09)	11/8/2025	12/3/2025	12/3/2025	1	41900	DD6HQQ2DR01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	16.18	11/19/2025	12/3/2025	12/3/2025	1	41900	D873YYXPB00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204650	435	50.31	11/13/2025	12/1/2025	12/1/2025	1	47400	E4FDQCRYN00	204108972
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	13.89	11/23/2025	12/3/2025	12/3/2025	1	41900	DX40TVDH000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	316.65	11/21/2025	12/1/2025	12/1/2025	1	47400	ENY2R8QKT00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	22,864.33	11/17/2025	12/1/2025	12/1/2025	1	47400	ELFDS5CQG800	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192492	435	168.00	11/26/2025	12/1/2025	12/1/2025	1	47400	EQTYSGHYV00	371829497
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	8.13	11/18/2025	12/3/2025	12/3/2025	1	41900	DHXNJBRDB00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230178	435	94.08	11/11/2025	12/1/2025	12/1/2025	1	47400	E7JNQFC3R00	742798500
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000220106	435	45.78	11/20/2025	12/1/2025	12/1/2025	1	41039	EATYS5CCFQ00	451348006
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008291	59	705.14	11/17/2025	12/3/2025	12/3/2025	1	41900	DLV4C50J100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008291	59	16.28	11/19/2025	12/3/2025	12/3/2025	1	41900	DHD6K93BB00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	57.93	11/17/2025	12/1/2025	12/1/2025	1	47400	EBPDR6MYC00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000248535	435	117.19	11/13/2025	12/1/2025	12/1/2025	1	41039	EBY2SD1ND00	832675429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/14/2025	12/1/2025	12/1/2025	1	47400	EQTYR7VYV00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	31.02	11/22/2025	12/3/2025	12/3/2025	1	41900	D47R62WDC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/14/2025	12/1/2025	12/1/2025	3	47400	E8PDP9QD100	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192332	435	117.26	11/14/2025	12/1/2025	12/1/2025	3	47400	EYFDP84N700	333254033
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(181.23)	11/7/2025	12/3/2025	12/3/2025	1	41900	DTGRZ6Y1G01	6907058

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3.59	11/19/2025	12/3/2025	12/3/2025	1	41900	DDGQQGFYD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	31.84	11/19/2025	12/3/2025	12/3/2025	1	41900	DBM4T58N900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	9.28	11/22/2025	12/3/2025	12/3/2025	1	41900	DX40TV5VV00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	(113.72)	11/5/2025	12/1/2025	12/1/2025	1	47400	EJADR2TD201	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743663	435	70.31	10/31/2025	12/1/2025	12/1/2025	1	47400	EXJNQ86Y100	812369811
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	133.72	11/5/2025	12/1/2025	12/1/2025	1	47400	EJADR2TD201	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	167.68	11/5/2025	12/1/2025	12/1/2025	1	47400	ECTYSB5R000	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	282.39	11/5/2025	12/1/2025	12/1/2025	1	47400	E5TYQCMZP02	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	5,582.79	11/5/2025	12/1/2025	12/1/2025	1	47400	E5TYQCMZP00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	7,310.82	11/5/2025	12/1/2025	12/1/2025	1	47400	E5TYQCMZP01	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	26.90	11/23/2025	12/3/2025	12/3/2025	1	41900	DCDTSF3S300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	24.68	11/12/2025	12/1/2025	12/1/2025	1	47400	EMJNR656K00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	27.08	11/12/2025	12/1/2025	12/1/2025	1	47400	E0Y2QC8Q200	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226614	435	133.43	11/11/2025	12/1/2025	12/1/2025	1	47400	EXADP87L000	464001696
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.67	11/18/2025	12/3/2025	12/3/2025	1	41900	DRWF287B000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1.12	11/18/2025	12/3/2025	12/3/2025	1	41900	D7570TZH800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229996	435	(124.89)	10/28/2025	12/1/2025	12/1/2025	2	47400	EATYRYNW100	742733873
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000259277	435	18.06	11/18/2025	12/1/2025	12/1/2025	1	47400	EXTYQB37V01	741601453
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229996	435	137.82	10/28/2025	12/1/2025	12/1/2025	2	47400	ESY2QDQB000	742733873
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	124.56	11/10/2025	12/1/2025	12/1/2025	1	47400	EDFDSB5RY00	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(149.06)	11/13/2025	12/3/2025	12/3/2025	1	41900	DVJNKG80B01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	1,649.49	11/18/2025	12/1/2025	12/1/2025	1	47400	E2PDQ61XH00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000191927	435	115.86	11/20/2025	12/1/2025	12/1/2025	2	41039	ELFDS4T200	332211245
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000238824	435	41.03	9/5/2025	12/1/2025	12/1/2025	1	47400	ETJNQPIYS00	943424954
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	32.44	11/17/2025	12/3/2025	12/3/2025	1	41900	DFJMNJPD800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	237.99	11/16/2025	12/3/2025	12/3/2025	1	41900	DLKXCLR400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000244117	435	33.60	11/16/2025	12/1/2025	12/1/2025	1	47400	E337QJDS600	824944510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197923	435	388.91	11/16/2025	12/1/2025	12/1/2025	1	47400	EX37QDB5300	922417967
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204199	435	5,073.36	11/16/2025	12/1/2025	12/1/2025	1	47400	E9ADP58RD00	621656022
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	57.30	11/11/2025	12/1/2025	12/1/2025	1	47400	E4PDQJ97P00	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	11.81	11/20/2025	12/3/2025	12/3/2025	1	41900	DT6JZL8X00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	777.97	11/15/2025	12/1/2025	12/1/2025	1	47400	ETTYQLWDL00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	5,341.05	11/20/2025	12/1/2025	12/1/2025	4	47400	EBY2SFNW700	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	(1.20)	11/5/2025	12/3/2025	12/3/2025	1	41900	DRB22XPT801	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(8.98)	11/7/2025	12/3/2025	12/3/2025	5	41900	D8HBY8LNN01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	7.74	11/16/2025	12/3/2025	12/3/2025	5	41900	DSP30S29X00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	24.06	11/20/2025	12/3/2025	12/3/2025	1	41900	DTGRZG6V000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	133.80	11/13/2025	12/1/2025	12/1/2025	1	47400	E4Y2QDWW000	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,146.99	11/17/2025	12/3/2025	12/3/2025	5	41900	DTGRZF7Y600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	26.10	11/18/2025	12/1/2025	12/2/2025	1	47400	EQJNSD32200	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	130.71	11/16/2025	12/3/2025	12/3/2025	2	41900	DF8DNZR2000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229807	435	20.92	11/16/2025	12/1/2025	12/1/2025	5	47400	E7ADQB8MG300	742620408
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229807	435	37.23	11/16/2025	12/1/2025	12/1/2025	3	47400	E9ADP4LK400	742620408
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/16/2025	12/1/2025	12/1/2025	2	47400	EMADR8V6Q00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229710	435	247.16	11/16/2025	12/1/2025	12/1/2025	5	47400	E5ADQGBV300	742577746
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	80.41	10/30/2025	12/1/2025	12/1/2025	1	47400	E337QFYX600	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	39.24	11/22/2025	12/3/2025	12/3/2025	1	41900	DX40TTYSL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	957.22	11/17/2025	12/1/2025	12/1/2025	1	47400	E3ADQLRRL00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000255559	435	266.36	9/16/2025	12/1/2025	12/1/2025	1	47400	EMADR7YJ500	201909363

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	227.09	11/22/2025	12/3/2025	12/3/2025	1	41900	DNPQ7ZK0600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	10/2/2025	12/1/2025	12/1/2025	1	47400	EQ37R7PNF00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	11/3/2025	12/1/2025	12/1/2025	1	47400	EQJNSBNJ900	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1.59	11/22/2025	12/3/2025	12/3/2025	1	41900	DV06YLFZB00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	2,071.01	11/23/2025	12/3/2025	12/3/2025	1	41900	D47R62Y2000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825337000294065	435	(2,180.75)	7/20/2025	12/3/2025	12/3/2025	1	47400	EGADPXHX8500	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000232229	435	70.92	11/6/2025	12/1/2025	12/1/2025	1	47400	ERFDR93Q000	900901336
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	675.95	10/28/2025	12/1/2025	12/1/2025	1	47400	ESPD8DQ301	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	5,739.80	10/28/2025	12/1/2025	12/1/2025	1	47400	ESPD8DQ300	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000171521	435	100.31	10/21/2025	12/1/2025	12/1/2025	1	47400	ECTYR7YQ400	263553762
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	309.96	11/17/2025	12/3/2025	12/3/2025	1	41900	D1VQB5YQG00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743480	435	40.92	11/14/2025	12/1/2025	12/1/2025	4	47400	EVADP94VX00	461936265
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	28.65	11/22/2025	12/3/2025	12/3/2025	1	41900	DMMT9W21M00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	51.05	11/20/2025	12/3/2025	12/3/2025	1	41900	DZ7TQ11L00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3,069.73	11/21/2025	12/3/2025	12/3/2025	1	41900	DXD7TC93T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(8.01)	11/12/2025	12/3/2025	12/3/2025	1	41900	D63B2LHN601	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	58.14	11/18/2025	12/3/2025	12/3/2025	1	41900	DV8FY198000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/18/2025	12/3/2025	12/3/2025	1	41900	DB2PVMY8200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,687.18	11/18/2025	12/3/2025	12/3/2025	1	41900	DNFH8CFDQ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	26.64	11/12/2025	12/1/2025	12/2/2025	1	47400	EV37QMX9X00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	24.63	11/21/2025	12/3/2025	12/3/2025	1	41900	DKS7F325600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	(48.00)	11/6/2025	12/1/2025	12/1/2025	1	47400	EYY2P51W401	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000206546	435	20.92	11/4/2025	12/1/2025	12/1/2025	2	47400	EZINQBHF000	10788187
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	68.00	11/6/2025	12/1/2025	12/1/2025	1	47400	EYY2P51W401	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	30.28	11/25/2025	12/1/2025	12/1/2025	1	47400	E7JNQKVB000	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229469	435	87.29	11/17/2025	12/1/2025	12/1/2025	1	47400	EJFDR9HJ502	742247256
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1,016.78	11/22/2025	12/3/2025	12/3/2025	1	41900	D59N46C9R00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229802	435	90.01	11/12/2025	12/1/2025	12/1/2025	2	47400	EMADS7K500	742634091
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(937.88)	11/11/2025	12/3/2025	12/3/2025	1	41900	DWBBW0MMG01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	80.14	11/17/2025	12/3/2025	12/3/2025	1	41900	DQK94L3J200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/16/2025	12/1/2025	12/1/2025	1	47400	EHPDR31TQ00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	88.00	11/18/2025	12/1/2025	12/1/2025	1	47400	EV7YQHY8600	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224354	435	70.31	11/7/2025	12/1/2025	12/1/2025	4	47400	EX37QB4Y000	461450004
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224354	435	125.85	11/10/2025	12/1/2025	12/1/2025	4	47400	EHPDR9C3100	461450004
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	0.57	11/22/2025	12/3/2025	12/3/2025	1	41900	D6CK2B9GL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000049309	435	40.92	11/8/2025	11/29/2025	12/1/2025	1	47400	ERFDSXS500	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(31.27)	11/6/2025	12/3/2025	12/3/2025	2	41900	DQ924TNMN01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	36.73	11/22/2025	12/3/2025	12/3/2025	1	41900	D004FLFD000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	78.13	11/13/2025	12/1/2025	12/1/2025	1	47400	E737QDBRN00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	8253330000114465	435	30.28	11/11/2025	11/29/2025	12/1/2025	1	47400	E1ADQJMN000	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743832	435	113.10	11/18/2025	12/1/2025	12/1/2025	1	47400	E7Y7QJ5L100	814485668
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(20.01)	11/2/2025	12/3/2025	12/3/2025	1	41900	D873YM5W701	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(2.10)	11/6/2025	12/3/2025	12/3/2025	1	41900	DPH0675T01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	0.28	10/9/2025	12/3/2025	12/3/2025	2	41900	DFJMNMLCN00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	0.28	11/5/2025	12/3/2025	12/3/2025	2	41900	DMX19CC1K00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	2.10	11/21/2025	12/3/2025	12/3/2025	1	41900	D5KW3Q46Z00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	20.01	11/21/2025	12/3/2025	12/3/2025	1	41900	DCY8RFVVR00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	103.22	11/13/2025	12/1/2025	12/1/2025	1	47400	E3TYQD0V000	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000220627	435	8,650.39	11/25/2025	12/1/2025	12/1/2025	1	47400	E6Y2QNHN300	452662980

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229850	435	26.48	11/13/2025	12/1/2025	12/1/2025	1	47400	EKADR6Q4Q00	742660479
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/16/2025	12/3/2025	12/3/2025	1	41900	DBWCT6MGD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008291	59	555.93	11/17/2025	12/3/2025	12/3/2025	1	41900	D004FH5BM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	102.08	11/6/2025	12/1/2025	12/1/2025	1	47400	EWY2QDSBC00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(33.57)	11/5/2025	12/3/2025	12/3/2025	1	41900	D63B2FH4D01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(28.65)	11/5/2025	12/3/2025	12/3/2025	1	41900	D4HZ57TQ901	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(8.13)	11/5/2025	12/3/2025	12/3/2025	1	41900	D5KW3CLBG01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	8.13	11/22/2025	12/3/2025	12/3/2025	1	41900	D51F4P5LJ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	33.57	11/22/2025	12/3/2025	12/3/2025	1	41900	DSDW1DXG300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1,772.77	11/22/2025	12/3/2025	12/3/2025	1	41900	DKS7F4PWK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	4,196.25	9/4/2025	12/3/2025	12/3/2025	1	41900	D2D598GX00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(39.42)	11/5/2025	12/3/2025	12/3/2025	2	41900	DNY74ZQ901	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	937.88	11/21/2025	12/3/2025	12/3/2025	1	41900	DWVSV8TNK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	376.81	11/20/2025	12/3/2025	12/3/2025	1	41900	DYSXRLT900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	42.97	11/16/2025	12/3/2025	12/3/2025	1	41900	DSP30T0ZD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	45.68	11/16/2025	12/3/2025	12/3/2025	1	41900	D1VQB5IQ200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	70.31	11/19/2025	12/1/2025	12/1/2025	1	47400	EQUNR83W500	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	17.80	11/21/2025	12/3/2025	12/3/2025	3	41900	DLV4C80MW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208133	435	108.78	11/12/2025	12/1/2025	12/1/2025	3	47400	E1JNQFT3500	742857653
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	28.13	11/18/2025	12/1/2025	12/1/2025	1	47400	EKADR8SRC00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	98.00	11/18/2025	12/1/2025	12/1/2025	1	47400	ENFDR805000	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	8.69	11/18/2025	12/3/2025	12/3/2025	1	41900	DNY77DXPS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	56.81	11/12/2025	12/1/2025	12/2/2025	1	47400	E337QK9G702	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	70.75	11/12/2025	12/1/2025	12/2/2025	1	47400	E337QK9G701	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	82.22	11/12/2025	12/1/2025	12/2/2025	1	47400	E337QK9G700	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000240978	435	369.93	11/18/2025	12/1/2025	12/1/2025	5	41039	EYY2QHF2R00	822465485
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000240978	435	389.40	11/21/2025	12/1/2025	12/1/2025	5	41039	EYY2QHF2R01	822465485
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000240978	435	508.02	11/19/2025	12/1/2025	12/1/2025	5	41039	EYY2QHF2R00	822465485
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000240978	435	117.08	11/20/2025	12/1/2025	12/1/2025	5	41039	EYY2QHF2R00	822465485
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000240978	435	311.52	11/20/2025	12/1/2025	12/1/2025	5	41039	EYY2QHF2R01	822465485
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000240978	435	369.93	11/17/2025	12/1/2025	12/1/2025	5	41039	EYY2QHF2R00	822465485
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000065550	435	235.49	11/12/2025	11/29/2025	12/1/2025	1	47400	EPFDS53R00	205604060
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000175324	435	20.92	11/4/2025	12/1/2025	12/1/2025	1	47400	EZJNQCYX500	270035984
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(3,069.73)	11/10/2025	12/3/2025	12/3/2025	7	41900	D6X0142WL01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(976.19)	11/8/2025	12/3/2025	12/3/2025	7	41900	DF8DNV22C01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	26.70	11/17/2025	12/3/2025	12/3/2025	3	41900	D3ZJ6F6T700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/17/2025	12/1/2025	12/1/2025	3	47400	E6PDQF8Y500	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	5.67	11/23/2025	12/3/2025	12/3/2025	1	41900	DRWF2C40Q00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	4.86	11/17/2025	12/3/2025	12/3/2025	1	41900	D004FG55N00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	9.41	11/17/2025	12/3/2025	12/3/2025	1	41900	DF8DP082V00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	25.81	11/17/2025	12/3/2025	12/3/2025	1	41900	D59N434V500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000223986	435	(50.00)	11/12/2025	12/1/2025	12/1/2025	1	47400	E2FDQHIY800	461105510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	12.33	11/12/2025	12/1/2025	12/1/2025	1	47400	EQUJNR9F4100	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000223986	435	183.43	11/12/2025	12/1/2025	12/1/2025	1	47400	E2FDQHIY800	461105510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	1,376.01	11/21/2025	12/1/2025	12/1/2025	1	47400	ESY2QL48800	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1.84	11/20/2025	12/3/2025	12/3/2025	1	41900	DBM4T5GD800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000203693	435	150.68	11/17/2025	12/1/2025	12/1/2025	1	47400	E4Y2QC0VJ00	880953362
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	27.51	11/24/2025	12/1/2025	12/1/2025	1	47400	EXTYQHQM200	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	50.16	11/20/2025	12/3/2025	12/3/2025	1	41900	D1B8C6Q2800	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000256020	435	70.31	11/20/2025	12/1/2025	12/1/2025	1	47400	ECINSBW1G00	202373111
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208266	435	1,747.08	11/14/2025	12/1/2025	12/1/2025	1	47400	EKTYR7ZF100	742879098
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000223986	435	189.09	9/26/2025	12/1/2025	12/1/2025	4	47400	EBY2SCGQ000	461105510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227595	435	260.85	11/17/2025	12/1/2025	12/1/2025	1	47400	EJADR89JB00	465102225
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192332	435	187.48	11/17/2025	12/1/2025	12/1/2025	1	47400	EXADQBXM000	333254033
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000061966	435	115.01	11/19/2025	11/29/2025	12/1/2025	1	47400	E7TYQJSKZ00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000201267	435	20.92	11/14/2025	12/1/2025	12/1/2025	1	47400	EATYR74ML00	208439006
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	25.22	11/16/2025	12/3/2025	12/3/2025	1	41900	D08CDZP6500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	2.97	11/19/2025	12/3/2025	12/3/2025	1	41900	D004FJN4200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000259277	435	193.22	11/19/2025	12/1/2025	12/1/2025	1	47400	EMTYSBDF00	741601453
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000028984	435	20.92	11/3/2025	11/29/2025	12/1/2025	2	47400	ERNSR4NVR00	450510714
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1.46	11/17/2025	12/3/2025	12/3/2025	5	41900	DB2PVN65300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000234928	435	80.33	11/17/2025	12/1/2025	12/1/2025	1	47400	EXADP912S00	812921636
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	337.47	11/17/2025	12/3/2025	12/3/2025	1	41900	D0STD2GMV00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/19/2025	12/1/2025	12/1/2025	1	47400	E3JNQFLM900	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(31.27)	11/12/2025	12/3/2025	12/3/2025	1	41900	D9TGW0Q3401	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	6.46	11/22/2025	12/3/2025	12/3/2025	1	41900	DM3CBSX9700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	10.88	11/20/2025	12/3/2025	12/3/2025	2	41900	DL9PD4RL900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000244117	435	4.96	11/19/2025	12/1/2025	12/1/2025	2	47400	EHPDR64ZN00	824944510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/18/2025	12/1/2025	12/1/2025	1	47400	E7TYQGR8000	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/17/2025	12/1/2025	12/1/2025	2	47400	E6PDPQF8ZR00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/18/2025	12/1/2025	12/1/2025	2	47400	E8FDQ000500	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000210126	435	66.69	11/10/2025	12/1/2025	12/1/2025	2	47400	ERWOR81WF00	320014517
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197923	435	267.76	11/9/2025	12/1/2025	12/1/2025	2	47400	E8PDP86V500	922417967
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204199	435	491.40	11/19/2025	12/1/2025	12/1/2025	2	47400	EZJNQD78X00	621656022
12/3/2025	49392	285608	285608		20	10 HC BASIC	9822	51454485	435	114.00	10/29/2025	11/19/2025	12/1/2025	2	41039	EK37RWSVC00	813426458
12/3/2025	49392	285608	285608		20	10 HC BASIC	9822	51454485	435	114.00	11/2/2025	11/19/2025	12/1/2025	2	41039	EKJNR0K8C00	813426458
12/3/2025	49392	285608	285608		20	10 HC BASIC	9822	51454485	435	114.00	10/31/2025	11/19/2025	12/1/2025	2	41039	EKADR81F000	813426458
12/3/2025	49392	285608	285608		20	10 HC BASIC	9822	51454485	435	114.00	10/26/2025	11/19/2025	12/1/2025	2	41039	EJY2ROLLR00	813426458
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743742	435	178.00	11/24/2025	12/1/2025	12/1/2025	2	41039	EA375BYH800	813426458
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	139.10	11/23/2025	12/3/2025	12/3/2025	1	41900	DMX19DDPH00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	3.54	11/21/2025	12/3/2025	12/3/2025	1	41900	DB2PVQNGX00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229949	435	44.04	11/19/2025	12/1/2025	12/1/2025	1	47400	EQADSCKLC00	742726404
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	450.18	11/21/2025	12/1/2025	12/1/2025	1	47400	EQTYSF0B000	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825337000212738	435	4,146.10	9/29/2025	12/3/2025	12/3/2025	2	47400	EC37Q649400	621656022
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	26.70	11/18/2025	12/3/2025	12/3/2025	1	41900	DVSWX2XZ800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/18/2025	12/1/2025	12/1/2025	1	47400	EKJNR9DZ700	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	38.54	11/19/2025	12/3/2025	12/3/2025	1	41900	DF05PJNHZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	48.00	11/18/2025	12/1/2025	12/1/2025	1	47400	EM37R9ZC100	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226595	435	115.01	11/18/2025	12/1/2025	12/1/2025	1	47400	E8FDQL20N00	463981689
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.65	11/16/2025	12/3/2025	12/3/2025	4	41900	DY5XRTN8900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	39.42	11/16/2025	12/3/2025	12/3/2025	4	41900	DCY8RBHJH00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	49.74	11/18/2025	12/3/2025	12/3/2025	4	41900	DV06YH62T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000195709	435	131.29	11/16/2025	12/1/2025	12/1/2025	4	47400	EBY2R86KY00	920341793
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000185500	435	43.32	11/21/2025	12/1/2025	12/1/2025	2	47400	E7ADQD5DK00	273830550
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	75.63	11/21/2025	12/1/2025	12/1/2025	2	47400	E0FDDQHSB001	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	79.60	11/21/2025	12/1/2025	12/1/2025	2	47400	E0FDDQHSB000	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	(692.22)	11/11/2025	12/3/2025	12/3/2025	1	41900	DCY8R722S01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	692.22	11/11/2025	12/3/2025	12/3/2025	1	41900	DLKXCLMH800	6907058

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000181388	435	23.71	11/14/2025	12/1/2025	12/1/2025		2	47400 EYFDQDNNF00	272008627
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	7,931.57	11/17/2025	12/1/2025	12/1/2025		1	47400 E3JNQG53Q00	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825336000353388	435	249.67	11/19/2025	12/2/2025	12/2/2025		2	47400 EQTYSC67400	133757370
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209112	435	20.92	11/20/2025	12/1/2025	12/1/2025		4	47400 E337QJDW100	742959361
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(1,016.78)	11/10/2025	12/3/2025	12/3/2025		1	41900 DB2PVH4C301	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(555.93)	11/10/2025	12/3/2025	12/3/2025		1	41900 D3G276XSX01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	555.93	11/19/2025	12/3/2025	12/3/2025		1	41900 D5KW3P34900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/19/2025	12/3/2025	12/3/2025		1	41900 D5V336K1800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226595	435	55.05	8/13/2025	12/1/2025	12/1/2025		1	47400 ECJNSB4W200	463981689
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227446	435	67.40	11/10/2025	12/1/2025	12/1/2025		3	47400 E3JNQBXPX00	464878891
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	937.88	11/19/2025	12/3/2025	12/3/2025		1	41900 DC4LSSY9F00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008291	59	2,833.04	11/20/2025	12/3/2025	12/3/2025		1	41900 DRWF29R9K00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743480	435	30.28	11/25/2025	12/1/2025	12/1/2025		1	47400 EZ37QH1JR00	461936265
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/20/2025	12/1/2025	12/1/2025		1	47400 ERNSR7LLH00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	6.68	11/22/2025	12/3/2025	12/3/2025		1	41900 DVSWX5QHC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000087396	435	56.00	11/24/2025	11/29/2025	12/1/2025		1	47400 EHFDSDS5200	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(2,952.06)	11/14/2025	12/3/2025	12/3/2025		1	41900 DBMATN73D01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	2,952.06	11/21/2025	12/3/2025	12/3/2025		1	41900 D0JLDMWK800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	85.55	11/21/2025	12/3/2025	12/3/2025		1	41900 D35V7YG8Z00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	0.45	11/4/2025	11/18/2025	12/1/2025		1	47400 EBFDR25NW00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	0.84	11/4/2025	11/18/2025	12/1/2025		1	47400 EBFDR25NW00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825337000205523	435	1,374.76	11/13/2025	12/3/2025	12/3/2025		2	47400 E5JNQCCLK00	333069853
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	11/3/2025	12/1/2025	12/1/2025		1	47400 E7TYQJCMT00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	10/6/2025	12/1/2025	12/1/2025		1	47400 E7ADQDNBD00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230164	435	85.10	11/24/2025	12/1/2025	12/1/2025		1	47400 ERWOSBL7F00	742793592
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	16.39	11/16/2025	12/3/2025	12/3/2025		1	41900 DCDS28GZ400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(37.35)	11/8/2025	12/3/2025	12/3/2025		1	41900 D3G276C9Q01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	40.92	11/8/2025	12/1/2025	12/1/2025		1	47400 E1TYQJ7J000	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(21.18)	11/7/2025	12/3/2025	12/3/2025		1	41900 D51F4CRVD01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230164	435	103.83	11/20/2025	12/1/2025	12/1/2025		3	47400 ENY2R8XP500	742793592
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	6,780.95	11/22/2025	12/1/2025	12/1/2025		3	47400 E737QHLBJ00	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	11,114.45	10/5/2025	12/1/2025	12/1/2025		3	47400 ERWOR8QKLO0	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/20/2025	12/1/2025	12/1/2025		1	47400 EDPDR6Z7F00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000259277	435	31.46	11/15/2025	12/1/2025	12/1/2025		1	47400 E3TYP95P201	741601453
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000259277	435	158.41	11/15/2025	12/1/2025	12/1/2025		1	47400 E3TYP95P200	741601453
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.66	11/21/2025	12/3/2025	12/3/2025		1	41900 DBMAT76WV00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.77	11/21/2025	12/3/2025	12/3/2025		1	41900 DY2LQJWLP00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.44	11/21/2025	12/3/2025	12/3/2025		1	41900 D7FG0FQRS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	371.13	11/21/2025	12/3/2025	12/3/2025		1	41900 D6CK29YW500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	18.84	11/21/2025	12/1/2025	12/1/2025		1	47400 EY25C5TY00	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/15/2025	12/1/2025	12/1/2025		1	47400 EZJNP9NNT00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	28.65	11/17/2025	12/3/2025	12/3/2025		1	41900 DR2R3MF8R00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	20.35	11/18/2025	12/3/2025	12/3/2025		1	41900 DY2LQJIN500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	35.17	11/18/2025	12/3/2025	12/3/2025		1	41900 DPHD6H5RM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(562.24)	11/15/2025	12/3/2025	12/3/2025		1	41900 DCDS286NS01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.61	11/22/2025	12/3/2025	12/3/2025		3	41900 DC4LSWBXC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	32.18	11/18/2025	12/3/2025	12/3/2025		1	41900 DHXNJBBYP00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	37.55	11/21/2025	12/3/2025	12/3/2025		3	41900 DWBBW7DHT00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	51.00	11/22/2025	12/3/2025	12/3/2025		3	41900 D7FGOG1RQ00	6907058

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	562.24	11/18/2025	12/3/2025	12/3/2025	1	41900	DBBXV65NP00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	102.08	11/17/2025	12/1/2025	12/1/2025	1	47400	EX37QDCJ00	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	15,402.52	11/21/2025	12/1/2025	12/1/2025	3	47400	E6Y2QMGMN00	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000257934	435	18.63	10/30/2025	12/1/2025	12/1/2025	1	47400	EJUNSCGRLO1	421643722
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000257934	435	40.62	10/30/2025	12/1/2025	12/1/2025	1	47400	EJUNSCGRLO0	421643722
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000257934	435	59.25	11/25/2025	12/1/2025	12/1/2025	1	47400	E537QLMGD00	421643722
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(4.12)	11/15/2025	12/3/2025	12/3/2025	1	41900	DCDTS8FBT01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	18.79	11/21/2025	12/3/2025	12/3/2025	1	41900	DGVRRL9BFM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	73.70	11/17/2025	12/3/2025	12/3/2025	1	41900	DP756XWC800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	69.05	11/20/2025	12/3/2025	12/3/2025	4	41900	DJ5WHXM5300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000195900	435	130.50	11/20/2025	12/1/2025	12/1/2025	4	47400	E737QG63900	920518554
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	43.32	11/5/2025	12/1/2025	12/1/2025	1	47400	ET37QFLNV00	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1.00	11/19/2025	12/3/2025	12/3/2025	3	41900	DZ77TQKDY00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	5.90	11/19/2025	12/1/2025	12/2/2025	3	47400	ETTYQPRS300	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	63.18	11/12/2025	12/1/2025	12/2/2025	3	47400	E7JNQMTQH00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000175309	435	74.47	10/22/2025	12/1/2025	12/1/2025	3	47400	EQ37R4W8Y00	270029659
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000201267	435	224.40	10/28/2025	12/1/2025	12/1/2025	1	47400	EPY2SDKZ800	208439006
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	122.88	11/17/2025	12/3/2025	12/3/2025	1	41900	D873YY1B500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	24.65	11/17/2025	12/1/2025	12/1/2025	1	47400	ENPDSCDCQ01	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	3,130.00	11/17/2025	12/1/2025	12/1/2025	1	47400	ENPDSCDCQ00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262182	435	110.99	11/13/2025	12/1/2025	12/1/2025	3	47400	EBFDR8BV200	752131429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	376.81	11/18/2025	12/3/2025	12/3/2025	3	41900	DHXXNB5MQ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	12.38	11/18/2025	12/3/2025	12/3/2025	1	41900	DXD7T8WX600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	529.99	11/23/2025	12/3/2025	12/3/2025	1	41900	DQJT479KCO0	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/23/2025	12/3/2025	12/3/2025	1	41900	DRWF2C35700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	21.81	11/20/2025	12/3/2025	12/3/2025	3	41900	DQK94NJM000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	40.92	11/6/2025	12/1/2025	12/1/2025	1	47400	EWPDQKGG700	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	316.65	11/25/2025	12/1/2025	12/1/2025	1	47400	ELFDSGCM700	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/14/2025	12/1/2025	12/1/2025	1	47400	ERFDR7THZ00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	10.41	11/18/2025	12/3/2025	12/3/2025	1	41900	DCDTS9RH200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	19.12	11/21/2025	12/3/2025	12/3/2025	1	41900	DP75715KD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	76.74	11/18/2025	12/1/2025	12/1/2025	1	47400	EZTYQDNFY00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	8.61	11/20/2025	12/3/2025	12/3/2025	1	41900	DNMTR9TQJ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	937.88	11/20/2025	12/3/2025	12/3/2025	1	41900	DNY77GYJG00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000030234	435	84.06	11/20/2025	11/29/2025	12/1/2025	1	47400	ESY2QJJB300	453563714
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000248535	435	117.19	11/20/2025	12/1/2025	12/1/2025	2	41039	EV37QJ10H00	832675429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/16/2025	12/3/2025	12/3/2025	1	41900	D121CKZY900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000248535	435	117.19	11/25/2025	12/1/2025	12/1/2025	2	47400	EY2QHNN900	832675429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825336000298206	435	5,049.55	10/31/2025	12/2/2025	12/2/2025	2	47400	EVJNQCI4Y00	621656022
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	405	15.82	10/31/2025	11/18/2025	12/1/2025	2	47400	E537P6Y2N00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	405	51.78	10/31/2025	11/18/2025	12/1/2025	2	47400	E537P6Y2N00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	405	89.64	10/31/2025	11/18/2025	12/1/2025	2	47400	E537P6Y2N00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	24.06	11/21/2025	12/3/2025	12/3/2025	1	41900	DY64RH1WL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	206.29	11/21/2025	12/3/2025	12/3/2025	1	41900	DBWCTBGG700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	55.05	11/21/2025	12/1/2025	12/1/2025	1	47400	EC37R80VH00	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000235630	435	80.33	11/17/2025	12/1/2025	12/1/2025	1	47400	E9ADP340P00	932464347
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	17.17	11/22/2025	12/3/2025	12/3/2025	1	41900	D9TGW6ZKL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(12.60)	11/3/2025	12/3/2025	12/3/2025	1	41900	D8HBY582101	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	55,197.45	10/2/2025	12/1/2025	12/1/2025	1	47400	EVJNPP53P01	233069260

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	31.80	11/13/2025	12/1/2025	12/1/2025	1	47400	EJADR8WX100	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	(2,268.00)	8/5/2025	12/3/2025	12/3/2025	2	41900	DQJT202P401	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	5.00	8/5/2025	12/3/2025	12/3/2025	2	41900	DX40TSDK000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	2,646.00	11/20/2025	12/3/2025	12/3/2025	2	41900	DF05PK7R600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(0.77)	11/10/2025	12/3/2025	12/3/2025	1	41900	DBM4TKGS401	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000217311	435	109.91	11/12/2025	12/1/2025	12/1/2025	1	47400	ENY2R609D00	651255384
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000223986	435	63.40	11/21/2025	12/1/2025	12/1/2025	3	47400	EWPDLQ46T00	461105510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	98.00	11/21/2025	12/1/2025	12/1/2025	3	47400	ERFDR8WMP00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	118.88	11/3/2025	12/1/2025	12/1/2025	1	47400	EHPDR5MM400	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	70.03	11/21/2025	12/1/2025	12/1/2025	1	47400	E2FDQKHYN00	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	11/4/2025	12/1/2025	12/1/2025	1	47400	EY2QDGRK00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	10/6/2025	12/1/2025	12/1/2025	1	47400	EYFDQDGRZ00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	7.94	11/20/2025	12/3/2025	12/3/2025	1	41900	DV06YK3BW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9061	00000	435	646.50	11/14/2025	11/29/2025	12/1/2025	2	47400	ERFDR8WMP00	752131429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/20/2025	12/3/2025	12/3/2025	1	41900	DWLKVKQTS400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	140.45	11/23/2025	12/3/2025	12/3/2025	3	41900	DVSWX65XF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	29.22	11/17/2025	12/3/2025	12/3/2025	1	41900	DYQCQWMTX00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	55.26	11/10/2025	12/1/2025	12/1/2025	1	47400	E7TYQKHF000	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	14,729.55	11/13/2025	12/1/2025	12/1/2025	1	47400	EXTYQF9JH00	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	8.67	11/16/2025	12/3/2025	12/3/2025	1	41900	DD6HQVYT100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000171805	435	27.50	10/22/2025	12/1/2025	12/1/2025	1	47400	EJY2S835000	263677868
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	582.61	11/19/2025	12/3/2025	12/3/2025	1	41900	DMCLB7ZRM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	9.79	11/20/2025	12/3/2025	12/3/2025	2	41900	D3Q96ZSDZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	937.88	11/19/2025	12/3/2025	12/3/2025	1	41900	DGVR76B6000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000171805	435	77.22	10/22/2025	12/1/2025	12/1/2025	1	47400	EFY2S86HN00	263677868
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	38.21	11/20/2025	12/3/2025	12/3/2025	1	41900	DC4LST55500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	4.84	11/22/2025	12/3/2025	12/3/2025	5	41900	D2XM8FHXD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	38.10	11/20/2025	12/3/2025	12/3/2025	1	41900	D1LHBQMPD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000207459	435	109.96	11/19/2025	12/1/2025	12/1/2025	4	47400	E8FDQHP6600	20692909
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197923	435	388.91	11/11/2025	12/1/2025	12/1/2025	1	47400	EMTYR7KPG00	922417967
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	707.04	11/17/2025	12/1/2025	12/1/2025	1	47400	EQADS8DF600	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204199	435	4,146.10	11/11/2025	12/1/2025	12/1/2025	1	47400	E0FDP81TY00	621656022
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	353.83	11/19/2025	12/3/2025	12/3/2025	1	41900	DH3ZKRL4300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000200311	435	40.92	11/11/2025	12/1/2025	12/1/2025	1	47400	E0PDPQ84TL00	208038092
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	376.81	11/19/2025	12/3/2025	12/3/2025	1	41900	DNFH8D7N900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	1,016.78	11/19/2025	12/3/2025	12/3/2025	1	41900	DIQBGYK8R00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/18/2025	12/1/2025	12/1/2025	1	47400	EC37R5MTX00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209355	435	169.76	11/14/2025	12/1/2025	12/1/2025	3	47400	EYPP94DV000	882376637
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209355	435	15.79	11/14/2025	12/1/2025	12/1/2025	3	47400	EYPP94DV010	882376637
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	25.22	11/23/2025	12/3/2025	12/3/2025	1	41900	D7PNZRRWK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	57.07	11/13/2025	12/1/2025	12/1/2025	1	47400	ESFDQJ9H000	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	27.55	11/22/2025	12/3/2025	12/3/2025	4	41900	DN588XKL500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	0.77	11/22/2025	12/3/2025	12/3/2025	4	41900	D51F4PAG700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229627	435	70.31	10/30/2025	12/1/2025	12/1/2025	1	47400	EQTYR707T00	742515841
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	11/12/2025	12/1/2025	12/1/2025	1	47400	EFADR8BG600	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	10/13/2025	12/1/2025	12/1/2025	1	47400	EY2R3XP7000	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	145.71	11/11/2025	12/1/2025	12/1/2025	3	47400	EYPPDQB61W00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229850	435	176.29	11/19/2025	12/1/2025	12/1/2025	3	47400	E6FDQFPZL00	742660479
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229850	435	484.58	11/12/2025	12/1/2025	12/1/2025	3	47400	EBY2R9DS700	742660479

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229074	435	30.28	10/21/2025	12/1/2025	12/1/2025	1	47400	E3TYQGCKQ00	741794256
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000024235	435	63.24	11/11/2025	11/29/2025	12/1/2025	2	47400	EKTY5FL7C00	742620408
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	31.02	11/18/2025	12/3/2025	12/3/2025	1	41900	DPRM60R8V00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166443	435	175.00	11/20/2025	12/1/2025	12/1/2025	1	47400	E137QC0C000	261455666
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	7.09	11/19/2025	12/3/2025	12/3/2025	1	41900	D1VQB7LKD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	9.82	11/18/2025	12/3/2025	12/3/2025	1	41900	DB2PVNZ8300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	21.10	11/21/2025	12/3/2025	12/3/2025	1	41900	DXD7TBQZX00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192492	435	218.00	11/20/2025	12/1/2025	12/1/2025	1	47400	EPY25C8HF00	371829497
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209378	435	192.10	11/13/2025	12/1/2025	12/1/2025	1	47400	EJPD79V100	742998294
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/18/2025	12/3/2025	12/3/2025	1	41900	DPHD6H75M00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000025845	435	7.77	11/21/2025	11/29/2025	12/1/2025	1	47400	E0Y2QFN7700	651255384
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	28.74	11/21/2025	12/1/2025	12/1/2025	1	47400	EAADR78T700	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000222503	435	98.61	11/17/2025	12/1/2025	12/1/2025	2	47400	E737QBTM000	455221060
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008291	59	256.11	11/21/2025	12/3/2025	12/3/2025	1	41900	D990X4LWS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	9.78	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z01	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	9.96	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	10.32	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z05	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	10.35	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z03	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	10.66	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z05	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	10.70	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z04	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	10.82	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z03	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	11.48	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z02	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	11.53	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z06	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	11.54	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z07	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	11.75	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z02	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	11.87	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z03	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	12.01	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z02	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	12.25	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z06	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	12.99	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z06	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	14.00	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z07	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	3.89	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z05	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	4.71	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z04	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	4.86	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z04	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	5.21	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z02	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	5.42	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z03	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	6.23	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z06	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	6.56	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z07	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	7.44	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	7.48	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z01	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	7.75	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z02	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	7.89	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z01	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	7.93	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z02	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	8.33	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z06	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	8.42	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z06	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	8.46	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	8.52	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z05	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	9.49	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z03	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	9.54	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	9.76	11/10/2025	11/20/2025	12/2/2025	1	47400	EXADP5D8Z05	

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	1.85	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z00	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	2.51	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z00	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	2.66	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z07	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	2.78	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z01	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	3.01	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z07	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	3.12	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z04	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	3.19	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z01	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	3.41	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z01	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	3.62	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z04	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	3.71	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z07	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	3.72	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z04	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9059	00000	195	3.72	11/10/2025	11/20/2025	12/2/2025	1	47400 EXADP5D8Z08	
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000166336	435	70.31	11/11/2025	12/1/2025	12/1/2025	1	47400 E3TYQF4NH00	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008288	59	(1.63)	11/11/2025	12/3/2025	12/3/2025	1	41900 D121CH2WR01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	1,016.78	11/19/2025	12/3/2025	12/3/2025	1	41900 D004FJCN100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000259277	435	14.39	11/19/2025	12/1/2025	12/1/2025	1	47400 EDPDR6BJ301	741601453
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000259277	435	31.46	11/19/2025	12/1/2025	12/1/2025	1	47400 EXINQCYJQ01	741601453
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000259277	435	166.27	11/19/2025	12/1/2025	12/1/2025	1	47400 EXINQCYJQ00	741601453
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000231314	435	17.28	11/20/2025	12/1/2025	12/1/2025	1	47400 ECADSDYJZ00	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	10.23	11/19/2025	12/3/2025	12/3/2025	1	41900 DLKXCNZY100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000243639	435	50.31	11/19/2025	12/1/2025	12/1/2025	1	47400 EYY2QC1PR00	824472878
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000230369	435	263.51	11/14/2025	12/1/2025	12/1/2025	1	47400 EVADQFFKV00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000209991	435	68.05	11/19/2025	12/1/2025	12/1/2025	1	47400 E0PDQDC7100	746000717
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000230369	435	133.72	11/6/2025	12/1/2025	12/1/2025	1	47400 EFPDR3NH01	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000230369	435	(113.72)	11/6/2025	12/1/2025	12/1/2025	1	47400 EFPDR3NH00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000255494	435	40.92	10/15/2025	12/1/2025	12/1/2025	4	47400 EFPDR9VNC00	201855825
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	832533500801601	435	800.90	10/14/2025	12/1/2025	12/1/2025	1	47400 EYFD5B9H400	742569713
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	3.46	11/22/2025	12/3/2025	12/3/2025	2	41900 D7YWZJ18K00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	1,016.78	11/18/2025	12/3/2025	12/3/2025	1	41900 DCY8RCL6900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000220106	435	59.16	11/21/2025	12/1/2025	12/1/2025	2	41039 ETJNQMJ5K00	451348006
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000235630	435	50.31	11/19/2025	12/1/2025	12/1/2025	1	47400 E2Y2QDDMV00	932464347
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000254566	435	56.00	5/21/2025	12/1/2025	12/1/2025	1	47400 EAJNR9DJ00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000164560	435	81.93	11/18/2025	12/1/2025	12/1/2025	3	41039 E0FDQB5XM00	770589218
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	1,016.78	11/20/2025	12/3/2025	12/3/2025	1	41900 DXNGS993R00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000204732	435	85.10	11/14/2025	12/1/2025	12/1/2025	2	47400 E904P5CY800	204180336
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000204732	435	120.37	11/7/2025	12/1/2025	12/1/2025	2	47400 EC37R3F0G00	204180336
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	488.30	11/18/2025	12/3/2025	12/3/2025	1	41900 D1VQB6Q1K00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	927.90	11/17/2025	12/3/2025	12/3/2025	1	41900 DHNFJ53Y100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000250993	435	49.66	11/21/2025	12/1/2025	12/1/2025	1	47400 EDY2R824900	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000230369	435	458.62	8/28/2025	12/1/2025	12/1/2025	1	47400 EXTYQHLD800	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC		9820	17742920	435	79.39	11/25/2025	12/1/2025	12/1/2025	3	41039 E5TYQG81Z00	923583769
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	9.00	11/21/2025	12/3/2025	12/3/2025	2	41900 D2XM8DNPJ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	(376.81)	11/14/2025	12/3/2025	12/3/2025	2	41900 D8RXXVWK01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	69.65	11/20/2025	12/3/2025	12/3/2025	2	41900 D59N44TZF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	376.81	11/16/2025	12/3/2025	12/3/2025	2	41900 DRM62P8BD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9046	825335000202232	435	103.01	11/14/2025	12/1/2025	12/1/2025	4	47400 EK37R363Y00	611539254
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	29.86	11/21/2025	12/3/2025	12/3/2025	1	41900 DTGRZHVMS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	32.39	11/21/2025	12/3/2025	12/3/2025	1	41900 DFJMNMPWS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC		9056	232533000008290	59	39.24	11/21/2025	12/3/2025	12/3/2025	1	41900 D1B8C71L100	6907058

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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	113.26	11/21/2025	12/3/2025	12/3/2025	1	41900	D1LHBRHZ200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/21/2025	12/3/2025	12/3/2025	1	41900	DJQBHO1X200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	251.27	11/19/2025	12/3/2025	12/3/2025	1	41900	D7570V48R00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(604.46)	11/12/2025	12/3/2025	12/3/2025	1	41900	D2XM8744301	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229452	435	(30.00)	11/12/2025	12/1/2025	12/1/2025	1	47400	EWY2QFV5000	742231007
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	93.65	10/13/2025	12/1/2025	12/1/2025	1	47400	E1TYQDWPT00	2047011276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229452	435	100.31	11/12/2025	12/1/2025	12/1/2025	1	47400	EWY2QFV5000	742231007
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000061966	435	139.76	10/15/2025	11/29/2025	12/1/2025	1	47400	E4PDQF64600	2047011276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229807	435	34.76	10/8/2025	12/1/2025	12/1/2025	3	47400	E737QH5P600	742620408
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(7.76)	11/6/2025	12/3/2025	12/3/2025	1	41900	D51F4BCX701	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1.53	11/19/2025	12/3/2025	12/3/2025	1	41900	DHD6K9NZN00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	7.76	11/19/2025	12/3/2025	12/3/2025	1	41900	D47R60V3G00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	27.52	11/19/2025	12/3/2025	12/3/2025	1	41900	D23Y9S7VW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229713	435	177.80	9/30/2025	12/1/2025	12/1/2025	3	47400	EGADS9K4000	742501542
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	14.52	11/23/2025	12/3/2025	12/3/2025	2	41900	DRM62TP1V00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	100.39	11/23/2025	12/3/2025	12/3/2025	2	41900	DL1GDP84000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825337000245875	435	105.56	12/1/2025	12/3/2025	12/3/2025	3	47400	E2Y2QKTG500	20769966
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	10.45	11/19/2025	12/3/2025	12/3/2025	1	41900	DBBXV72QF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000087396	435	56.00	11/22/2025	11/29/2025	12/1/2025	1	47400	EVADQF57Y00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/20/2025	12/1/2025	12/1/2025	1	47400	ESPDRQXXM00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/23/2025	12/3/2025	12/3/2025	1	41900	D08CF4CQ100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	2,375.74	11/20/2025	12/3/2025	12/3/2025	1	41900	D3G27FVD300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	5,660.07	11/20/2025	12/3/2025	12/3/2025	1	41900	DC4LSTVK300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	111.23	11/23/2025	12/3/2025	12/3/2025	3	41900	D3G27HPKD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	169.72	11/18/2025	12/3/2025	12/3/2025	3	41900	DMX199MJH00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	204.51	11/23/2025	12/3/2025	12/3/2025	3	41900	DMMT9W1LF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	223.69	11/17/2025	12/3/2025	12/3/2025	2	41900	DR2R3N6RZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000247171	435	40.92	11/17/2025	12/1/2025	12/1/2025	2	47400	EWY2QFD9F00	562546021
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	80.41	11/13/2025	12/1/2025	12/1/2025	1	47400	E7ADQCFPJ00	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	747.28	11/13/2025	12/1/2025	12/1/2025	1	47400	EMADS0NLJ00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	8.56	11/20/2025	12/3/2025	12/3/2025	1	41900	D188C61B800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209623	435	19.16	11/10/2025	12/1/2025	12/1/2025	1	47400	EBPDR638B01	743023822
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209623	435	27.25	11/10/2025	12/1/2025	12/1/2025	1	47400	EBPDR638B04	743023822
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209623	435	218.18	11/10/2025	12/1/2025	12/1/2025	1	47400	EBPDR638B00	743023822
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	33.57	11/20/2025	12/3/2025	12/3/2025	1	41900	DRWF29RWH00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825337000207149	435	1,937.95	11/18/2025	12/3/2025	12/3/2025	1	47400	EATY5GSH700	811082020
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	194.33	11/4/2025	12/1/2025	12/1/2025	1	47400	E4PDQJ40Y00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(376.81)	11/10/2025	12/3/2025	12/3/2025	1	41900	D3Q96RK8401	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192492	435	168.00	11/23/2025	12/1/2025	12/1/2025	1	47400	EOPDQF80K00	371829497
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000210630	435	3,355.48	11/20/2025	12/1/2025	12/1/2025	1	47400	EQADSC9F200	746001118
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000221204	435	70.31	11/17/2025	12/1/2025	12/1/2025	3	47400	EKTYR8RCX00	453563714
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204199	435	5,787.28	11/11/2025	12/1/2025	12/1/2025	1	47400	E6FDQDX7500	621656022
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209095	435	70.83	11/13/2025	12/1/2025	12/1/2025	1	47400	EYY2QBKV700	742958584
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	22.56	11/17/2025	12/3/2025	12/3/2025	1	41900	DRM62PLQ500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	70.31	11/19/2025	12/1/2025	12/1/2025	1	47400	EQTYR88Z600	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	12.70	11/20/2025	12/1/2025	12/1/2025	1	47400	E9ADP8PFF00	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000174456	435	106.02	11/17/2025	12/1/2025	12/1/2025	3	47400	EVTYQC51800	264592215
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000178726	435	165.07	10/27/2025	12/1/2025	12/1/2025	1	47400	E0FDQBRNP00	271121048
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	3,179.95	11/22/2025	12/1/2025	12/1/2025	1	47400	E337QNC1200	233069260

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000087396	435	56.00	11/20/2025	11/29/2025	12/1/2025	1	47400	EHPDR6Z4000	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	61.26	11/17/2025	12/3/2025	12/3/2025	1	41900	DLKXCM2GX00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500800274	435	50.45	11/5/2025	12/1/2025	12/1/2025	2	47400	EZTYQB7C01	473345905
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500800274	435	142.67	11/5/2025	12/1/2025	12/1/2025	2	47400	EZTYQB7C00	473345905
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/23/2025	12/3/2025	12/3/2025	1	41900	D7PNZZVGR00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208853	435	40.92	11/19/2025	12/1/2025	12/1/2025	1	47400	EZJNQDGLC00	742947084
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192492	435	168.00	11/26/2025	12/1/2025	12/1/2025	2	47400	EQ37SCCNZ00	371829497
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825337000205523	435	1,374.76	11/2/2025	12/3/2025	12/3/2025	1	47400	EY2R9YBR00	333069853
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	0.96	11/19/2025	12/3/2025	12/3/2025	1	41900	D1LHBPWW900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000219378	435	100.31	11/19/2025	12/1/2025	12/1/2025	1	47400	EPFDR9VK300	884175424
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000210126	435	40.92	11/3/2025	12/1/2025	12/1/2025	3	47400	EFADR9DTH00	320014517
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	24.00	11/18/2025	12/3/2025	12/3/2025	1	41900	DNMTT9RGJ700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209623	435	81.35	11/12/2025	12/1/2025	12/1/2025	1	47400	ERWOR6MB200	743023822
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/14/2025	12/1/2025	12/1/2025	1	47400	EG37R3Z8300	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000202855	435	7.43	11/24/2025	12/1/2025	12/1/2025	1	47400	EZ37QG57K00	203099334
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	30.28	11/7/2025	12/1/2025	12/1/2025	1	47400	E7ADQFR4P00	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	2,833.04	11/19/2025	12/3/2025	12/3/2025	1	41900	DYQCQYV700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17742577	435	80.78	11/18/2025	12/1/2025	12/1/2025	1	47400	E7ADQD21400	332258826
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	102.86	11/21/2025	12/3/2025	12/3/2025	1	41900	DRBZ38RYT00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/17/2025	12/1/2025	12/1/2025	3	47400	EDY2R4V6P00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/19/2025	12/1/2025	12/1/2025	3	47400	EQADSBW5600	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/18/2025	12/1/2025	12/1/2025	4	47400	EXADQB76V00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/20/2025	12/1/2025	12/1/2025	5	47400	E7ADQDSJB00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	40.92	11/7/2025	12/1/2025	12/1/2025	1	47400	E2PDQFLH000	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	10.68	11/20/2025	12/3/2025	12/3/2025	4	41900	DDQYQ118T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,910.94	11/21/2025	12/3/2025	12/3/2025	1	41900	DTGRZHSZ400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192492	435	168.00	11/20/2025	12/1/2025	12/1/2025	4	47400	EPPDR754200	371829497
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227766	435	(41.52)	11/10/2025	12/1/2025	12/1/2025	2	47400	EA37R36HL00	465292740
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227766	435	41.52	11/10/2025	12/1/2025	12/1/2025	2	47400	EGADSTXZ00	465292740
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	47.83	11/18/2025	12/3/2025	12/3/2025	2	41900	DL1GDL3HS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.23	11/20/2025	12/3/2025	12/3/2025	4	41900	DL1GDMBH100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	22.05	11/20/2025	12/3/2025	12/3/2025	1	41900	D08CF2HF300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	26.19	11/20/2025	12/3/2025	12/3/2025	3	41900	DJSWXHM3400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000200026	435	15.70	11/11/2025	12/1/2025	12/1/2025	3	47400	EHPDR4XKL00	205876191
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000200026	435	53.16	11/11/2025	12/1/2025	12/1/2025	3	47400	EWPDPQGFRR01	205876191
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000200026	435	128.52	11/11/2025	12/1/2025	12/1/2025	3	47400	EWPDPQGFRR00	205876191
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	3.80	11/18/2025	12/1/2025	12/2/2025	1	47400	EJFDSGL1800	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000244117	435	56.95	11/18/2025	12/1/2025	12/1/2025	1	47400	E9JDP145S00	824944510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204199	435	4,146.10	11/18/2025	12/1/2025	12/1/2025	1	47400	ESTYQD7TP00	621656022
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	113.26	11/20/2025	12/3/2025	12/3/2025	1	41900	DCP1RX12L00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000061966	435	25.85	11/24/2025	11/29/2025	12/1/2025	1	47400	EQADSBGMW00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	64.85	11/20/2025	12/1/2025	12/1/2025	1	47400	EBY2SC94J00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	98.00	11/20/2025	12/1/2025	12/1/2025	1	47400	E8FDQKLHN00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	9.20	11/21/2025	12/3/2025	12/3/2025	1	41900	DBWCTBKFV00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	0.65	11/18/2025	12/3/2025	12/3/2025	4	41900	D873YVZT00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	2.24	11/18/2025	12/3/2025	12/3/2025	4	41900	D47R604M400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229807	435	101.10	11/18/2025	12/1/2025	12/1/2025	4	47400	EBPDR7C8W00	742620408
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229710	435	2,700.69	11/12/2025	12/1/2025	12/1/2025	3	47400	EDY2R7VW000	742577746
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000234928	435	50.31	11/18/2025	12/1/2025	12/1/2025	3	47400	EVADQBVNX00	812921636

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	100.58	11/20/2025	12/1/2025	12/1/2025	3	47400	EDY2R9XS200	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1,646.53	11/21/2025	12/3/2025	12/3/2025	1	41900	D23Y9TJVY00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000202674	435	4.10	10/24/2025	12/1/2025	12/1/2025	1	47400	E6FDQFDR500	203056489
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000202674	435	170.05	10/24/2025	12/1/2025	12/1/2025	1	47400	E5TYQB8FD00	203056489
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	9/2/2025	12/1/2025	12/1/2025	1	47400	ER59R8QQ100	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1.21	11/20/2025	12/3/2025	12/3/2025	1	41900	DSDW1CCSC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	7.03	11/20/2025	12/3/2025	12/3/2025	1	41900	DSDW1CCT400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	91.74	11/24/2025	12/1/2025	12/1/2025	1	47400	D2PDQGS5R00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	137.04	11/20/2025	12/1/2025	12/1/2025	1	47400	EMADSDZ8M00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166827	435	267.83	10/1/2025	12/1/2025	12/1/2025	1	47400	ECJNR9YCG00	261973804
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	0.53	11/17/2025	12/3/2025	12/3/2025	1	41900	DDGQQF08T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	138.88	11/14/2025	12/1/2025	12/1/2025	1	47400	EV37QJH9W00	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	6.49	11/21/2025	12/3/2025	12/3/2025	1	41900	D5V3383XC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	48.00	11/21/2025	12/1/2025	12/1/2025	1	47400	EK37R7TZP00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	555.93	11/18/2025	12/3/2025	12/3/2025	1	41900	D3Q96XJB000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	115.32	11/4/2025	12/1/2025	12/1/2025	3	47400	EKJNR7P4Y00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	61.57	11/4/2025	12/1/2025	12/1/2025	3	47400	EKJNR7P4Y01	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/18/2025	12/1/2025	12/1/2025	2	47400	E6PDQG06N00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.61	11/22/2025	12/3/2025	12/3/2025	1	41900	D3G27H70500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	33.68	11/20/2025	12/3/2025	12/3/2025	1	41900	D0STD44TL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	11.15	11/16/2025	12/3/2025	12/3/2025	1	41900	D5V33420M00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	59.16	11/23/2025	12/3/2025	12/3/2025	1	41900	DCY8RGYP400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262182	435	50.00	11/13/2025	12/1/2025	12/1/2025	1	47400	EFADR717700	752131429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000198846	435	119.68	11/29/2025	12/1/2025	12/1/2025	1	47400	ENPDSFGLW00	205179677
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262182	435	184.00	11/17/2025	12/1/2025	12/1/2025	1	47400	EQTYR81SY00	752131429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	435	41.99	11/21/2025	12/3/2025	12/3/2025	3	41900	DBM4TT8Q600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208266	435	91.39	11/25/2025	12/1/2025	12/1/2025	1	47400	FFPDSFWRY00	742879098
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	133.58	11/18/2025	12/3/2025	12/3/2025	1	41900	DPHD6GW8R00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000252843	435	40.92	11/13/2025	12/1/2025	12/1/2025	2	47400	EWFDDQGI3J00	208920209
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000181388	435	71.03	11/15/2025	12/1/2025	12/1/2025	1	47400	EZADQDNL800	272008627
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000181388	435	86.63	11/15/2025	12/1/2025	12/1/2025	1	47400	EWY2QQGYLM00	272008627
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	14,147.06	11/15/2025	12/1/2025	12/1/2025	1	47400	E5TYQCN7Y00	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	181.23	11/23/2025	12/3/2025	12/3/2025	3	41900	DPHD6LSRR00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226608	435	156.72	11/9/2025	12/1/2025	12/1/2025	4	47400	EVADP9NBX00	463902289
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3.05	11/16/2025	12/3/2025	12/3/2025	1	41900	DF8DNZPBG00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	30.28	11/24/2025	12/1/2025	12/1/2025	3	47400	E9ADQBBS500	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	29.99	11/17/2025	12/3/2025	12/3/2025	6	41900	D6X018WG800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/18/2025	12/3/2025	12/3/2025	6	41900	DLV4C52X400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	169.90	11/17/2025	12/3/2025	12/3/2025	3	41900	DBM4TPY3000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/20/2025	12/1/2025	12/1/2025	3	47400	EWPPQJGTY00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17739586	435	79.39	11/21/2025	11/29/2025	12/1/2025	3	41039	EMTYSCT2N00	834255758
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	584.46	11/19/2025	12/3/2025	12/3/2025	1	41900	D7YWZFG2L00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000173056	435	18.90	9/23/2025	12/1/2025	12/1/2025	3	47400	EVADQC11K00	264058475
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17750871	435	50.00	11/19/2025	12/3/2025	12/3/2025	1	47400	ECADSHBYB00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000200311	435	73.32	11/11/2025	12/1/2025	12/1/2025	1	47400	E1ADQGNK000	208038092
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	56.84	11/18/2025	12/1/2025	12/1/2025	1	47400	EM37R914400	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	26.64	8/30/2025	12/1/2025	12/2/2025	1	47400	EJFDSG32S00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/17/2025	12/1/2025	12/1/2025	1	47400	E5ADQBKTK00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229850	435	57.03	11/13/2025	12/1/2025	12/1/2025	1	47400	EKJNR78MB00	742660479

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229850	435	57.03	11/12/2025	12/1/2025	12/1/2025	1	47400	E9JDPY19F00	742660479
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229850	435	20.92	11/17/2025	12/1/2025	12/1/2025	1	47400	EBY2R8MCF00	742660479
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.31	11/17/2025	12/3/2025	12/3/2025	1	41900	D3ZJ6F7TN00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	209.14	11/21/2025	12/3/2025	12/3/2025	6	41900	DF8DP3LKL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	322.58	11/20/2025	12/3/2025	12/3/2025	6	41900	D4S653DJ000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/20/2025	12/3/2025	12/3/2025	1	41900	DOJLDM74S00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227324	435	46.95	11/20/2025	12/1/2025	12/1/2025	1	47400	EMINSCJ0G00	464725163
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000173056	435	50.31	11/3/2025	12/1/2025	12/1/2025	7	47400	EQWFDQGS900	264058475
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000177274	435	124.58	9/30/2025	12/1/2025	12/1/2025	7	47400	E904P4VMB00	473774578
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000173934	435	89.75	11/14/2025	12/1/2025	12/1/2025	3	47400	EZADP9MW200	472429610
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	(1,016.78)	11/5/2025	12/3/2025	12/3/2025	1	41900	D121CBW0701	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	1,016.78	11/17/2025	12/3/2025	12/3/2025	1	41900	DX40TQPCW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000221617	435	70.31	10/31/2025	12/1/2025	12/1/2025	1	47400	EDFDSB1FP00	454034067
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192332	435	194.80	11/19/2025	12/1/2025	12/1/2025	1	47400	EJY2R9TGD00	333254033
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000257934	435	73.02	11/20/2025	12/1/2025	12/1/2025	1	47400	ETADQL1DV00	421643722
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000257934	435	73.02	11/25/2025	12/1/2025	12/1/2025	1	47400	EFFDSFMHF00	421643722
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000257934	435	73.02	11/24/2025	12/1/2025	12/1/2025	1	47400	EPY2SC24J00	421643722
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17742825	435	70.31	11/11/2025	12/1/2025	12/1/2025	1	47400	EHPDR3ZKG00	994970391
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	41.61	11/10/2025	12/1/2025	12/1/2025	1	47400	E7TYQMCJ000	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/15/2025	12/1/2025	12/1/2025	1	47400	E7ADP9T8Y00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000239205	435	129.69	11/14/2025	12/1/2025	12/1/2025	1	47400	EBY2R8JL400	820955288
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000217311	435	169.91	11/14/2025	12/1/2025	12/1/2025	1	47400	EPY2R7J6900	651255384
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	225.16	11/20/2025	12/1/2025	12/1/2025	1	47400	E6FDQJDCQ00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	0.77	11/18/2025	12/3/2025	12/3/2025	1	41900	DL1GDKW5B00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/18/2025	12/1/2025	12/1/2025	1	47400	E0FDQB9WV00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	31.27	11/16/2025	12/3/2025	12/3/2025	1	41900	DKS7F0B8000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/16/2025	12/1/2025	12/1/2025	1	47400	ERNSR49R500	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000172706	435	70.00	11/17/2025	12/1/2025	12/1/2025	1	47400	ETTYQMJ2300	844726370
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000239205	435	70.37	11/13/2025	12/1/2025	12/1/2025	1	47400	EBPDR5J2K00	820955288
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000196632	435	151.04	10/8/2025	12/1/2025	12/1/2025	1	47400	EKADR59BC00	873809441
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	569.88	11/25/2025	12/1/2025	12/1/2025	3	47400	EKTYSGGK800	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	76.74	11/14/2025	12/1/2025	12/1/2025	1	47400	EKJNR7XRV00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000183088	435	111.57	9/3/2025	12/1/2025	12/1/2025	3	47400	EZTYQBKM300	272620340
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	47.46	11/18/2025	12/1/2025	12/1/2025	2	47400	ECTYSCF9V00	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000185500	435	306.15	11/18/2025	12/1/2025	12/1/2025	2	47400	ESY2QG4FW00	273830550
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000185500	435	4.80	11/18/2025	12/1/2025	12/1/2025	2	47400	ESY2QG4FW01	273830550
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	17,971.66	2/26/2025	12/1/2025	12/1/2025	1	47400	EQTYR8L2M01	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	18,087.14	2/26/2025	12/1/2025	12/1/2025	1	47400	EQTYR8L2M00	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	19,289.05	2/26/2025	12/1/2025	12/1/2025	1	47400	EQTYR8L2M02	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3.05	11/21/2025	12/3/2025	12/3/2025	1	41900	DJG3HGJRD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1,016.78	11/17/2025	12/3/2025	12/3/2025	1	41900	DQTJ43F8R00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	376.81	11/23/2025	12/3/2025	12/3/2025	1	41900	DV8FY48S100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	76.74	11/13/2025	12/1/2025	12/1/2025	1	47400	E0FP85MP000	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,438.33	11/19/2025	12/3/2025	12/3/2025	1	41900	DQTJ44MT300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	376.81	11/17/2025	12/3/2025	12/3/2025	1	41900	DQTJ43LV100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	10.68	11/17/2025	12/3/2025	12/3/2025	2	41900	D3G27D0TC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230203	435	54.14	11/17/2025	12/1/2025	12/1/2025	2	47400	ENFDR6SZ500	742802634
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229807	435	208.07	11/19/2025	12/1/2025	12/1/2025	2	47400	EPADR9RFB00	742620408
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(39.24)	11/4/2025	12/3/2025	12/3/2025	1	41900	D1B8BVGPK01	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	39.24	11/18/2025	12/3/2025	12/3/2025	1	41900	DN588TYW500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500802374	435	125.68	11/11/2025	12/1/2025	12/1/2025	1	47400	E4PDQH3L00	300079068
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000205044	435	(10.00)	10/31/2025	12/1/2025	12/1/2025	2	47400	E9ADP3T5T00	223875437
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000205044	435	40.92	10/31/2025	12/1/2025	12/1/2025	2	47400	E9ADP3T5T00	223875437
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3.39	11/19/2025	12/3/2025	12/3/2025	3	41900	DWVSV798800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	4,065.45	11/19/2025	12/3/2025	12/3/2025	2	41900	DNFH8CSK200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	10,487.41	11/19/2025	12/3/2025	12/3/2025	2	41900	DDGQQGBH200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	(30.00)	11/6/2025	12/1/2025	12/1/2025	1	47400	EMTYR7Z3X00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	11/6/2025	12/1/2025	12/1/2025	1	47400	ENFDR43W300	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	100.96	11/6/2025	12/1/2025	12/1/2025	1	47400	EMTYR7Z3X00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/21/2025	12/3/2025	12/3/2025	1	41900	D9TGW6R1600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	16.17	11/21/2025	12/3/2025	12/3/2025	4	41900	DNMT9V23T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000200026	435	40.92	11/12/2025	12/1/2025	12/1/2025	3	47400	EBY2R81LF00	205876191
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/23/2025	12/3/2025	12/3/2025	1	41900	DVSWX608P00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	0.77	11/19/2025	12/3/2025	12/3/2025	1	41900	DT6J2XZRC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	2.06	11/19/2025	12/3/2025	12/3/2025	1	41900	D8HBYHNM100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	11.98	11/19/2025	12/3/2025	12/3/2025	1	41900	DFSVN3MNF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000259277	435	92.51	11/19/2025	12/1/2025	12/1/2025	1	47400	EPPDF597L02	741601453
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	98.00	11/21/2025	12/1/2025	12/1/2025	4	47400	ET37QHLG000	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	21.98	11/19/2025	12/3/2025	12/3/2025	1	41900	D8HBYHPJF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	122.70	11/16/2025	12/3/2025	12/3/2025	2	41900	DGB9M3JSZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	525.45	11/19/2025	12/3/2025	12/3/2025	1	41900	DV06YJ6KM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	22.49	11/17/2025	12/1/2025	12/1/2025	1	47400	ESFDQJV1J00	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204451	435	114.96	11/17/2025	12/1/2025	12/1/2025	1	47400	E6PDPQGG1D00	203059260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	62.01	11/11/2025	12/1/2025	12/1/2025	1	47400	E0PDP8R2J00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	95.14	11/11/2025	12/1/2025	12/1/2025	1	47400	EMTYR76QV00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166827	435	266.36	9/29/2025	12/1/2025	12/1/2025	2	47400	EAADRAQ3C00	261973804
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	35.27	11/22/2025	12/3/2025	12/3/2025	1	41900	DTGRZJH3M00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227324	435	12.32	11/18/2025	12/1/2025	12/1/2025	1	47400	EJADSCKD800	464725163
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.09	11/23/2025	12/3/2025	12/3/2025	1	41900	D08CF4CTL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	29.87	11/18/2025	12/3/2025	12/3/2025	1	41900	DKS7F1PQ900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	111.55	11/19/2025	12/1/2025	12/1/2025	1	47400	EDFSDSWSC00	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227595	435	134.65	11/19/2025	12/1/2025	12/1/2025	1	47400	ECADR9L1F00	465102225
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000211762	435	131.00	11/24/2025	12/1/2025	12/1/2025	5	47400	ELY2SC29300	882794043
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000211762	435	131.00	11/25/2025	12/1/2025	12/1/2025	5	47400	E7TYQLPRJ00	882794043
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	613.85	11/11/2025	12/1/2025	12/1/2025	1	47400	E0Y2QH43Z00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000171728	435	98.61	11/14/2025	12/1/2025	12/1/2025	4	47400	EHY2R66W700	263646857
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000237135	435	42.68	11/4/2025	12/1/2025	12/1/2025	1	47400	EPY2R9F5D00	814351296
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000201267	435	60.78	11/25/2025	12/1/2025	12/1/2025	3	47400	E3TYQHYZQ00	208439006
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	53.18	11/17/2025	12/3/2025	12/3/2025	2	41900	DNPQ7VPPW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229059	435	40.92	11/19/2025	12/1/2025	12/1/2025	2	47400	ELPDR69YJ00	741724391
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	69.22	11/20/2025	12/1/2025	12/1/2025	1	47400	ERS9SCFSJ01	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	77.52	11/20/2025	12/1/2025	12/1/2025	1	47400	ERS9SCFSJ00	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226595	435	115.01	11/5/2025	12/1/2025	12/1/2025	1	47400	E5ADP89DQ00	463981689
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	422.05	11/24/2025	12/1/2025	12/1/2025	1	47400	ELY25FNMY00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	56.78	11/20/2025	12/1/2025	12/1/2025	1	47400	EFPDSD89X00	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000178726	435	223.52	10/30/2025	12/1/2025	12/1/2025	1	47400	E2PDQCCJ500	271121048
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226595	435	12.31	10/20/2025	12/1/2025	12/1/2025	1	47400	EXTYQG8XH00	463981689
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	45.02	11/20/2025	12/1/2025	12/1/2025	1	47400	EFPDSD89X01	840611484

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	45.98	11/20/2025	12/1/2025	12/1/2025	1	47400	FFPDS089X02	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	11.10	11/21/2025	12/3/2025	12/3/2025	1	41900	D08CF396T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	41.70	11/20/2025	12/3/2025	12/3/2025	1	41900	DV06YKGVK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	50.65	11/19/2025	12/3/2025	12/3/2025	1	41900	D2ND8TL2S00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500800981	435	8.96	9/23/2025	12/1/2025	12/1/2025	1	47400	EATYSCZ7K00	742862715
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/17/2025	12/1/2025	12/1/2025	1	47400	FFPDR811Q00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	555.93	11/22/2025	12/3/2025	12/3/2025	1	41900	DH32KTZLL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	28.65	11/16/2025	12/3/2025	12/3/2025	1	41900	DRWF26LM200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(11.62)	11/12/2025	12/3/2025	12/3/2025	1	41900	DMX195HD701	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000244117	435	4.58	10/29/2025	12/1/2025	12/1/2025	1	47400	EPPDR3BD100	824944510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000243187	435	57.23	11/20/2025	12/1/2025	12/1/2025	1	47400	EBFDSGLON00	824107962
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166827	435	187.48	9/28/2025	12/1/2025	12/1/2025	2	47400	ERNSR44YV00	261973804
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	3,027.46	11/18/2025	12/3/2025	12/3/2025	1	41900	DSP30VBV400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	6.46	11/18/2025	12/3/2025	12/3/2025	1	41900	D1LHBPJ5H00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	4.45	11/23/2025	12/3/2025	12/3/2025	1	41900	D4S65500C00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	36.48	11/21/2025	12/3/2025	12/3/2025	1	41900	DM3CBSL4800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	376.81	11/22/2025	12/3/2025	12/3/2025	1	41900	DGLJLS32D00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1,791.02	11/21/2025	12/3/2025	12/3/2025	1	41900	DR2R3QN2S00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226614	435	864.78	11/5/2025	12/1/2025	12/1/2025	1	47400	E0FDQB5V300	464001696
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	75.32	11/22/2025	12/1/2025	12/1/2025	1	47400	EFADSGBN100	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	2,871.55	11/18/2025	12/1/2025	12/1/2025	1	47400	EAINSD9V700	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	40.92	11/3/2025	12/1/2025	12/1/2025	1	47400	EZADQFLJ300	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,346.40	11/17/2025	12/3/2025	12/3/2025	2	41900	DV8FY06RR00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3,141.61	11/17/2025	12/3/2025	12/3/2025	2	41900	DQTJ43D1400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	6.61	11/16/2025	12/3/2025	12/3/2025	1	41900	DLKXCLSHK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	9.39	11/20/2025	12/3/2025	12/3/2025	2	41900	DQK94NK3600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/19/2025	12/3/2025	12/3/2025	1	41900	D2XM8CC7K00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	66.41	11/14/2025	12/1/2025	12/1/2025	1	47400	E6Y2QKVV100	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208137	435	70.31	11/19/2025	12/1/2025	12/1/2025	2	47400	EV37QJR200	742857700
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	37.76	11/21/2025	12/3/2025	12/3/2025	1	41900	DSDW1D5ZL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000167944	435	1.62	11/21/2025	12/1/2025	12/1/2025	1	47400	EGJNSFFQP01	842477526
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000167944	435	104.48	11/21/2025	12/1/2025	12/1/2025	1	47400	EGJNSFFQP00	842477526
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000182050	435	535.90	11/19/2025	12/1/2025	12/1/2025	3	47400	EKADSBBK700	475349604
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000167759	435	121.74	11/22/2025	12/1/2025	12/1/2025	1	47400	E7TYQJX8900	841856765
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	39.24	11/16/2025	12/3/2025	12/3/2025	1	41900	DVJNXJ2RL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(50.81)	11/15/2025	12/3/2025	12/3/2025	1	41900	DB2PVM5RK01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(5.16)	11/15/2025	12/3/2025	12/3/2025	1	41900	DGVRLS04H01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208553	435	27.25	11/10/2025	12/1/2025	12/1/2025	1	47400	EXADQCVN902	742916445
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208553	435	96.12	11/10/2025	12/1/2025	12/1/2025	1	47400	EXADQCVN903	742916445
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208553	435	96.36	11/10/2025	12/1/2025	12/1/2025	1	47400	EXADQCVN901	742916445
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208553	435	336.61	11/10/2025	12/1/2025	12/1/2025	1	47400	EXADQCVN900	742916445
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000181001	435	40.92	11/12/2025	12/1/2025	12/1/2025	1	47400	ERNSR735F00	854128731
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	4,064.44	11/22/2025	12/3/2025	12/3/2025	1	41900	D4HZ5M9IG00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825337000205523	435	1,374.76	11/12/2025	12/3/2025	12/3/2025	1	47400	E6FDQJXV00	333069853
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1,016.78	11/22/2025	12/3/2025	12/3/2025	1	41900	D7PNZFC500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/23/2025	12/3/2025	12/3/2025	1	41900	D90SXMPT200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208266	435	162.71	11/21/2025	12/1/2025	12/1/2025	1	47400	ERWOR9PWH00	742879098
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	0.77	11/17/2025	12/3/2025	12/3/2025	1	41900	DX40TQPWW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	10.00	11/17/2025	12/3/2025	12/3/2025	1	41900	DVJNXK0M400	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/17/2025	12/1/2025	12/1/2025	1	47400	EPPDR4VTQ00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	14.49	11/23/2025	12/3/2025	12/3/2025	1	41900	D3G27HP8000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	54.10	11/19/2025	12/3/2025	12/3/2025	1	41900	DW23WNDWS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3,069.73	11/19/2025	12/3/2025	12/3/2025	1	41900	DTQZYZWXF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.56	11/19/2025	12/3/2025	12/3/2025	1	41900	DKJOFK8YR00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825336000308679	435	132.99	11/5/2025	12/2/2025	12/2/2025	3	47400	E5JNP2XDC00	741601453
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000247171	435	90.98	11/14/2025	12/1/2025	12/1/2025	2	47400	ENPDR6RBJ00	562546021
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/19/2025	12/1/2025	12/1/2025	1	47400	ERNSR7LF300	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	19.39	11/16/2025	12/3/2025	12/3/2025	1	41900	DPRM520K100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	28.58	11/19/2025	12/1/2025	12/1/2025	1	47400	EJY2SCDRN00	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000019759	435	79.39	11/25/2025	11/29/2025	12/1/2025	4	41039	EMADSG9D000	824130264
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000105827	435	144.12	11/21/2025	11/29/2025	12/1/2025	1	47400	EFADSGY200	993103517
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	25.14	11/21/2025	12/1/2025	12/2/2025	1	47400	EXJNQHQ0S00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	307.42	11/21/2025	12/1/2025	12/1/2025	1	47400	EMADSDNKG00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	584.46	11/20/2025	12/3/2025	12/3/2025	1	41900	D0STD4KTL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	32.06	11/17/2025	12/1/2025	12/2/2025	1	47400	EATYSCP9P00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	14.23	11/17/2025	12/3/2025	12/3/2025	1	41900	DRBZ35C7G00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000217423	435	154.22	11/14/2025	12/1/2025	12/1/2025	1	47400	E6FDQC6GN00	760459500
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000067391	435	501.03	10/10/2025	11/29/2025	12/1/2025	2	47400	E4FDQVJ300	208424689
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1,016.78	11/17/2025	12/3/2025	12/3/2025	1	41900	DBWCT7HQW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	74.31	11/21/2025	12/3/2025	12/3/2025	2	41900	D5KW3QHBZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	32.93	11/21/2025	12/1/2025	12/2/2025	2	47400	ERNSSCQVK00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.61	11/23/2025	12/3/2025	12/3/2025	1	41900	DP7571PVP00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	48.00	11/21/2025	12/1/2025	12/1/2025	1	47400	ERFD5GLF400	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	40.92	11/6/2025	12/1/2025	12/1/2025	1	47400	E3ADQJ9CS00	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	1,016.78	11/20/2025	12/3/2025	12/3/2025	1	41900	D1LHBR1DW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	5.39	11/20/2025	12/3/2025	12/3/2025	1	41900	D59N45GD800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	5.87	11/19/2025	12/3/2025	12/3/2025	1	41900	D1B8C5V5100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	176.18	11/19/2025	12/3/2025	12/3/2025	1	41900	DBWCT8Y4100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(22.19)	11/6/2025	12/3/2025	12/3/2025	1	41900	D2XM82W1R01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	17.39	11/20/2025	12/3/2025	12/3/2025	1	41900	DVSWX4F0T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	40.83	11/20/2025	12/3/2025	12/3/2025	1	41900	DLV4C6ZZ500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	27.55	11/18/2025	12/3/2025	12/3/2025	1	41900	DP756YTDX00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3,069.73	11/23/2025	12/3/2025	12/3/2025	1	41900	DXXP5FR4100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17742319	435	16.44	11/13/2025	12/1/2025	12/1/2025	1	47400	E2FDQF2MW00	853756770
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	937.88	11/17/2025	12/3/2025	12/3/2025	1	41900	DZ77PYRQW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	70.31	11/20/2025	12/1/2025	12/1/2025	1	47400	EJFD5CCBV00	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	5.85	11/17/2025	12/3/2025	12/3/2025	1	41900	D3ZJ6FYP500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	17.28	11/25/2025	12/1/2025	12/1/2025	1	47400	EGJNSGIC900	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	53.77	11/17/2025	12/1/2025	12/1/2025	1	47400	EDPDR80T500	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	7.88	11/16/2025	12/3/2025	12/3/2025	1	41900	DNFH89TD900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	9.00	11/16/2025	12/3/2025	12/3/2025	1	41900	D4HZ5GVSY00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	12.60	11/17/2025	12/3/2025	12/3/2025	1	41900	DRWF270MG00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	52.39	11/19/2025	12/3/2025	12/3/2025	1	41900	DGLJLPWDK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000237135	435	70.31	11/19/2025	12/1/2025	12/1/2025	1	47400	EXJNQ6ZS000	814351296
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	584.46	11/22/2025	12/3/2025	12/3/2025	4	41900	D6CK2B4K100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	212.15	10/10/2025	12/3/2025	12/3/2025	1	41900	DN588WSXV00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/17/2025	12/3/2025	12/3/2025	1	41900	DJ5WHV12W00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	29.61	11/17/2025	12/3/2025	12/3/2025	1	41900	D7PNZVF3300	6907058

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	92.73	11/23/2025	12/3/2025	12/3/2025	1	41900	DQ0V5MZP300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	869.26	11/17/2025	12/3/2025	12/3/2025	1	41900	D9K7WL82400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	937.88	11/21/2025	12/3/2025	12/3/2025	1	41900	DK75G225100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	83253300800175	435	20.92	9/4/2025	11/29/2025	12/1/2025	1	47400	EDY2R69TC00	742852150
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	504.66	11/20/2025	12/1/2025	12/1/2025	1	47400	EPY2SD0TY00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	10.97	11/16/2025	12/3/2025	12/3/2025	1	41900	D4H25GTHY00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	18.75	11/16/2025	12/3/2025	12/3/2025	1	41900	DL9PD24F800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.23	11/17/2025	12/3/2025	12/3/2025	1	41900	DSKW3M2HK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	37.52	11/17/2025	12/3/2025	12/3/2025	1	41900	DCY8RBRV600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(1,036.78)	11/14/2025	12/3/2025	12/3/2025	1	41900	DNY7BQ7601	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1,036.78	11/20/2025	12/3/2025	12/3/2025	1	41900	DQK94NB8100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/14/2025	12/1/2025	12/1/2025	1	47400	E8PD9QFV000	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(71.05)	11/7/2025	12/3/2025	12/3/2025	1	41900	DHNFJLFTT01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(41.27)	11/6/2025	12/3/2025	12/3/2025	1	41900	D7FG03K3S01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166827	435	380.52	9/26/2025	12/1/2025	12/1/2025	1	47400	E5JNP9JY900	261973804
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	24.84	11/17/2025	12/3/2025	12/3/2025	3	41900	DJZKGF1900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	0.10	11/21/2025	12/3/2025	12/3/2025	1	41900	DPHD6K68X00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	26.64	11/7/2025	12/1/2025	12/2/2025	1	47400	ERS9SDCBY00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	61.03	11/7/2025	12/1/2025	12/2/2025	1	47400	EJY25CJN800	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	104.17	11/7/2025	12/1/2025	12/2/2025	1	47400	EJY25CJN801	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17744071	435	79.39	11/25/2025	12/1/2025	12/1/2025	2	41039	EKADSBW3L00	832127799
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	584.46	11/17/2025	12/3/2025	12/3/2025	1	41900	DKS7F0HTM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	505.25	11/17/2025	12/3/2025	12/3/2025	1	41900	DCY8RCB0X00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	33.68	11/19/2025	12/3/2025	12/3/2025	1	41900	DRWF28XB500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	49.74	11/19/2025	12/3/2025	12/3/2025	1	41900	DRM62RK7300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,129.82	11/19/2025	12/3/2025	12/3/2025	1	41900	D8RKY1BY300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	27.74	11/19/2025	12/3/2025	12/3/2025	1	41900	D3Q969M7000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	107.34	11/19/2025	12/3/2025	12/3/2025	1	41900	DR2R3P1GV00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	610.29	11/20/2025	12/3/2025	12/3/2025	1	41900	DK75G1HBD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17744113	435	8.37	11/17/2025	12/1/2025	12/1/2025	1	47400	EWFDQJQ3R00	832819823
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17744113	435	8.37	11/10/2025	12/1/2025	12/1/2025	1	47400	EBY2R743B00	832819823
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17744113	435	75.60	11/18/2025	12/1/2025	12/1/2025	2	47400	E6FDQG2T900	832819823
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/18/2025	12/3/2025	12/3/2025	1	41900	DJSWHVNNK700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	0.65	11/17/2025	12/3/2025	12/3/2025	2	41900	D6M51R9X300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	6.12	11/17/2025	12/3/2025	12/3/2025	2	41900	DLV4C4CY000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	116.40	11/17/2025	12/3/2025	12/3/2025	2	41900	DSKW3MJ8800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227766	435	234.09	10/29/2025	12/1/2025	12/1/2025	1	47400	ESY2QKBRP00	465292740
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008291	59	26.70	11/22/2025	12/3/2025	12/3/2025	1	41900	DDQYQ26G100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	422.05	11/21/2025	12/1/2025	12/1/2025	1	47400	EMJNSCK7F00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533300800039	435	868.26	10/13/2025	11/29/2025	12/1/2025	1	47400	EHPDR6NB800	742569713
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17742827	435	32.32	11/15/2025	12/1/2025	12/1/2025	1	47400	EFFDSFYT400	921461581
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	37.04	11/17/2025	12/3/2025	12/3/2025	5	41900	DLV4C4NWM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	83.87	11/17/2025	12/3/2025	12/3/2025	3	41900	DD6HQWDR400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	83.87	11/17/2025	12/3/2025	12/3/2025	4	41900	DDGQDQVW900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17742364	435	25.53	11/25/2025	12/1/2025	12/1/2025	4	47400	EAADR9RFF00	272092587
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17742364	435	25.53	11/24/2025	12/1/2025	12/1/2025	4	47400	EAADR9RFF00	272092587
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209095	435	40.92	11/13/2025	12/1/2025	12/1/2025	1	47400	EYFDQBKW800	742958584
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229347	435	155.24	11/17/2025	12/1/2025	12/1/2025	3	47400	EFY2R76QW00	742134317
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000174929	435	49.38	11/11/2025	12/1/2025	12/1/2025	1	47400	E7JNQG2WS00	264724246

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	3.18	11/17/2025	12/3/2025	12/3/2025	2	41900	DGLJLN42V00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	37.62	11/17/2025	12/3/2025	12/3/2025	4	41900	DDGQQF4CH00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	37.62	11/17/2025	12/3/2025	12/3/2025	4	41900	DOJLDJYQZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209112	435	20.92	11/17/2025	12/1/2025	12/1/2025	4	47400	EZTYP906700	742959361
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	76.93	11/15/2025	12/1/2025	12/2/2025	1	47400	EGTYSGHSB02	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	97.55	11/15/2025	12/1/2025	12/2/2025	1	47400	EGTYSGHSB00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	100.82	11/15/2025	12/1/2025	12/2/2025	1	47400	EGTYSGHSB01	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000217311	435	191.49	11/13/2025	12/1/2025	12/1/2025	1	47400	EKADR5GJ500	651255384
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008291	59	31.27	11/19/2025	12/3/2025	12/3/2025	1	41900	DRWF28Z9Q00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500801601	435	1,168.41	10/13/2025	12/1/2025	12/1/2025	1	47400	ENPDR9B0Z00	742569713
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.44	11/20/2025	12/3/2025	12/3/2025	3	41900	DCP1RWTWDD0	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000233659	435	44.12	11/3/2025	12/1/2025	12/1/2025	1	47400	ELFDR9CVN00	811800275
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	1,212.98	11/3/2025	12/1/2025	12/1/2025	1	47400	E3JNQG3B500	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	435	37.04	11/17/2025	12/3/2025	12/3/2025	3	41900	DDGQQF8SZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229713	435	300.30	11/15/2025	12/1/2025	12/1/2025	3	47400	EKADR9Q3V00	742501542
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209527	435	114.98	11/13/2025	12/1/2025	12/1/2025	4	47400	E137QBFKY00	743016407
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000255559	435	187.48	11/10/2025	12/1/2025	12/1/2025	1	47400	ECTYR9NWK00	201909363
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	(783.09)	8/4/2025	12/1/2025	12/1/2025	1	47400	EJADQB87Q00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	2,429.00	8/4/2025	12/1/2025	12/1/2025	1	47400	EBFDSDSGM00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000167175	435	40.92	10/31/2025	12/1/2025	12/1/2025	2	47400	ECADR9D6700	262150760
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000024365	435	194.33	11/4/2025	11/29/2025	12/1/2025	1	47400	E137QF8L000	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	5.96	11/22/2025	12/3/2025	12/3/2025	1	41900	DNY7J1QK000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	59.90	10/30/2025	12/1/2025	12/1/2025	1	47400	EG37R4VN700	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	(0.77)	11/7/2025	12/3/2025	12/3/2025	1	41900	DN58M08K010	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	2.97	11/23/2025	12/3/2025	12/3/2025	1	41900	DJZKGM8H000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	8.62	11/23/2025	12/3/2025	12/3/2025	1	41900	DQ9255L9V00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	610.29	11/17/2025	12/3/2025	12/3/2025	1	41900	DH8DP0K9N00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.72	11/17/2025	12/3/2025	12/3/2025	1	41900	D121CL7XC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.85	11/17/2025	12/3/2025	12/3/2025	1	41900	D121CLV2400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	54.05	11/17/2025	12/3/2025	12/3/2025	1	41900	DXD7T753900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	947.90	11/20/2025	12/3/2025	12/3/2025	1	41900	DMCLB8Y2P00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208663	435	34.82	11/18/2025	12/1/2025	12/1/2025	1	47400	E904P37KL01	742925774
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208663	435	117.27	11/18/2025	12/1/2025	12/1/2025	1	47400	E904P37KL00	742925774
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000219938	435	2.01	11/19/2025	12/1/2025	12/1/2025	1	47400	E1ADQGLZD00	450574896
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	76.74	11/15/2025	12/1/2025	12/1/2025	1	47400	EXADQB82W00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/22/2025	12/3/2025	12/3/2025	1	41900	DNY7HTMS000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	17.48	10/2/2025	12/1/2025	12/1/2025	1	47400	E9ADP50QN01	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	29.64	10/2/2025	12/1/2025	12/1/2025	1	47400	E9ADP50QN00	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3,069.73	11/16/2025	12/3/2025	12/3/2025	1	41900	DC4LSR28900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	11.66	11/18/2025	12/3/2025	12/3/2025	2	41900	DLKXCNBV700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	119.00	11/18/2025	12/3/2025	12/3/2025	2	41900	DHXNJBV8L00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	610.29	11/17/2025	12/3/2025	12/3/2025	2	41900	DRWF26SVJ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226595	435	65.26	11/17/2025	12/1/2025	12/1/2025	1	47400	EMJNSCXZ500	463981689
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	25.60	11/18/2025	12/3/2025	12/3/2025	1	41900	DSP30VC5H00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000196632	435	70.31	10/17/2025	12/1/2025	12/1/2025	1	47400	EG37R59QF00	873809441
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	0.79	11/22/2025	12/3/2025	12/3/2025	1	41900	DH8DKCH7P00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(3,069.73)	11/14/2025	12/3/2025	12/3/2025	1	41900	DQ9250C4R01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	376.81	11/17/2025	12/3/2025	12/3/2025	1	41900	D8RKXZYV900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(610.01)	11/14/2025	12/3/2025	12/3/2025	1	41900	DBM4TNFGK01	6907058

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	4.01	11/17/2025	12/3/2025	12/3/2025	1	41900	DNPQ7VFZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	171.10	11/17/2025	12/3/2025	12/3/2025	1	41900	DRM62PCX200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	383.48	11/21/2025	12/3/2025	12/3/2025	1	41900	DBWCTB7GC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	610.01	11/14/2025	12/3/2025	12/3/2025	1	41900	DPHD6GYG700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/18/2025	12/3/2025	12/3/2025	1	41900	D47R601D300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230164	435	98.61	11/17/2025	12/1/2025	12/1/2025	1	47400	EWFDQK70C00	742793592
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	48.00	11/19/2025	12/1/2025	12/1/2025	4	47400	ENPDSBJS400	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	135.50	11/18/2025	12/3/2025	12/3/2025	1	41900	DGLILP5BQ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	200.12	11/18/2025	12/3/2025	12/3/2025	1	41900	DXXPSBD1Z00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	316.18	11/18/2025	12/3/2025	12/3/2025	1	41900	DHNFJSYK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	466.93	11/18/2025	12/3/2025	12/3/2025	1	41900	DBBXV5ZX700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1,016.78	11/21/2025	12/3/2025	12/3/2025	1	41900	DZ7TQ2FC400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000181388	435	84.86	11/11/2025	12/1/2025	12/1/2025	1	47400	EFFDR87S200	272008627
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254993	435	162.40	11/15/2025	12/1/2025	12/1/2025	2	47400	EF6DQGD6800	201452600
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,687.18	11/21/2025	12/3/2025	12/3/2025	1	41900	DCY8RFT6Q00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000176839	435	155.96	11/21/2025	12/1/2025	12/1/2025	2	41039	EJY2SD4KB00	473627185
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000041807	435	388.60	11/21/2025	11/29/2025	12/1/2025	2	41039	EJY2SD4KB01	473627185
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000176839	435	466.48	11/18/2025	12/1/2025	12/1/2025	2	41039	EJY2SD4KB00	473627185
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000176839	435	544.36	11/17/2025	12/1/2025	12/1/2025	2	41039	EJY2SD4KB00	473627185
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000167175	435	70.31	10/31/2025	12/1/2025	12/1/2025	2	47400	EPFDR8L3K00	262150760
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000209152	435	73.44	11/20/2025	12/1/2025	12/1/2025	2	47400	EY2QD34V00	742965954
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000241917	435	187.48	9/30/2025	12/1/2025	12/1/2025	1	47400	EVJNQFLVK00	823121065
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	398.10	11/17/2025	12/3/2025	12/3/2025	1	41900	DFJMNJKK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	488.30	11/17/2025	12/3/2025	12/3/2025	1	41900	D0ILDJH900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000171805	435	27.50	10/23/2025	12/1/2025	12/1/2025	1	47400	EDFDSB42K00	263677868
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	48.00	11/24/2025	12/1/2025	12/1/2025	1	47400	ESFDQL89300	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000257934	435	65.77	11/25/2025	12/1/2025	12/1/2025	1	47400	EQAD5FXJ00	421643722
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229469	435	78.31	10/16/2025	12/1/2025	12/1/2025	2	47400	EBY2RL09500	742247256
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000203693	435	30.28	11/13/2025	12/1/2025	12/1/2025	1	47400	ER595GKD900	880953362
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825337000205523	435	(22.93)	9/2/2025	12/3/2025	12/3/2025	1	47400	FFPDQY6Q01	333069853
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229665	435	20.92	11/18/2025	12/1/2025	12/1/2025	1	47400	EA37R8N7F00	742543414
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	51.97	11/7/2025	12/1/2025	12/2/2025	1	47400	ERWOR7N7F00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	2.39	11/18/2025	12/3/2025	12/3/2025	7	41900	D121CMRPQ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	177.63	11/6/2025	12/1/2025	12/1/2025	7	47400	EDPDR3XNG00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	40.92	11/4/2025	12/1/2025	12/1/2025	1	47400	ETJNQMC2K00	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166336	435	40.92	11/11/2025	12/1/2025	12/1/2025	1	47400	E2Y2QGFXX00	841777691
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	3,069.73	11/17/2025	12/3/2025	12/3/2025	1	41900	DXXPSC8CH00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/21/2025	12/1/2025	12/1/2025	1	47400	E5JNQDLJ00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229711	435	87.76	11/13/2025	12/1/2025	12/1/2025	1	47400	E7JNQKQK00	742574229
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	11.47	11/21/2025	12/3/2025	12/3/2025	1	41900	DRM62T1QF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	41.62	11/21/2025	12/3/2025	12/3/2025	1	41900	DRBZ38LTY00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	43.91	11/21/2025	12/3/2025	12/3/2025	1	41900	DL9PD62P800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	61.88	11/18/2025	12/3/2025	12/3/2025	2	41900	D8RKYORL100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	61.88	11/18/2025	12/3/2025	12/3/2025	3	41900	DH3ZKRJ6T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	376.81	11/20/2025	12/3/2025	12/3/2025	1	41900	DJZKGGHMG00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.64	11/19/2025	12/3/2025	12/3/2025	3	41900	DRM62RP9Z00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	59.90	11/21/2025	12/3/2025	12/3/2025	1	41900	DVSWX512N00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(40.83)	11/11/2025	12/3/2025	12/3/2025	1	41900	DP756VCQM01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	15.96	11/11/2025	12/3/2025	12/3/2025	1	41900	DXNGSS2M500	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000205044	435	87.53	11/3/2025	12/1/2025	12/1/2025		2 47400	EFY2R9HT500	223875437
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000181388	435	181.29	11/12/2025	12/1/2025	12/1/2025		2 47400	EFY2R8WOP00	272008627
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	89.25	11/23/2025	12/3/2025	12/3/2025		1 41900	DJ5WHZ4DZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000061966	435	76.74	11/17/2025	11/29/2025	12/1/2025		1 47400	EJPD5BQD900	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.28	11/22/2025	12/3/2025	12/3/2025		1 41900	DMX19D4H600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	51.95	11/22/2025	12/3/2025	12/3/2025		1 41900	DYQCRON7500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(1.74)	11/7/2025	12/3/2025	12/3/2025		1 41900	D7570LTJM01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1.74	11/20/2025	12/3/2025	12/3/2025		1 41900	DLKXCPY6F00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	9.11	11/20/2025	12/3/2025	12/3/2025		3 41900	0004J5VH00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	16.51	11/20/2025	12/3/2025	12/3/2025		3 41900	DK75G0YHD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	1,016.78	11/20/2025	12/3/2025	12/3/2025		1 41900	DJQBZQDGO00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	31.02	11/21/2025	12/3/2025	12/3/2025		1 41900	DWLKVRWLR00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000177274	435	117.26	9/29/2025	12/1/2025	12/1/2025		3 47400	E8Y2QCCQW00	473774578
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743480	435	30.28	11/24/2025	12/1/2025	12/1/2025		1 47400	E1ADQLHQD00	461936265
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000223451	435	70.37	11/14/2025	12/1/2025	12/1/2025		1 47400	EQUJNR7XJ100	460510254
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	19.00	11/17/2025	12/1/2025	12/2/2025		1 47400	E0PDQHJ7V01	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	28.94	11/17/2025	12/1/2025	12/2/2025		1 47400	E0PDQHJ7V00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	9.68	11/23/2025	12/3/2025	12/3/2025		4 41900	DR2R3RW6P00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	13.94	11/23/2025	12/3/2025	12/3/2025		4 41900	DGVR9Z7P00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	33.79	11/23/2025	12/3/2025	12/3/2025		4 41900	DK75G30CD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	4.96	11/18/2025	12/3/2025	12/3/2025		1 41900	DNFH8CGWH00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	38.54	11/22/2025	12/3/2025	12/3/2025		1 41900	DX40TV5LL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	584.46	11/17/2025	12/3/2025	12/3/2025		1 41900	DQTJ43K1T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204199	435	491.40	11/18/2025	12/1/2025	12/1/2025		1 47400	EY2QD77G00	621656022
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	117.75	11/17/2025	12/3/2025	12/3/2025		2 41900	DZ7TPYLR000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229807	435	14.76	11/14/2025	12/1/2025	12/1/2025		4 47400	ERNSR5BFX00	742620408
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229807	435	26.78	11/14/2025	12/1/2025	12/1/2025		2 47400	EQTYR70V000	742620408
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	16.16	11/6/2025	12/1/2025	12/1/2025		1 47400	EFFDR82KX01	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	85.10	11/6/2025	12/1/2025	12/1/2025		1 47400	EFFDR82KX00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500800193	435	122.62	10/9/2025	12/1/2025	12/1/2025		1 47400	ECADSFNR100	264090422
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000191478	435	20.00	10/1/2025	12/1/2025	12/1/2025		1 47400	EQUJNR88GS00	331175818
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229915	435	35.10	11/5/2025	12/1/2025	12/1/2025		1 47400	E137QCVP100	742711223
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	11.47	11/20/2025	12/3/2025	12/3/2025		1 41900	DY64RFSMR00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000245818	435	37.23	11/19/2025	12/1/2025	12/1/2025		1 47400	ET37QCQX000	831005828
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	18.21	10/23/2025	11/21/2025	12/2/2025		1 47400	EXJNQBPYY00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	68.21	10/23/2025	11/21/2025	12/2/2025		1 47400	EXJNQBPYY00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000210630	435	7,948.95	11/14/2025	12/1/2025	12/1/2025		1 47400	EKADR522C00	746001118
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	8325335008000981	435	8.68	9/23/2025	12/1/2025	12/1/2025		1 47400	E4Y2QD9GF00	742862715
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	16.69	11/19/2025	12/1/2025	12/1/2025		1 47400	EM37R9PYF00	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000216568	435	89.48	11/14/2025	12/1/2025	12/1/2025		1 47400	ET37QCQX000	760273984
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	98.00	11/24/2025	12/1/2025	12/1/2025		1 47400	EKADSC1TM00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208137	435	104.51	11/19/2025	12/1/2025	12/1/2025		1 47400	ETJNQLPMY00	742857700
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	264.66	11/13/2025	12/1/2025	12/1/2025		1 47400	EQADSGMBD00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000216568	435	638.03	11/14/2025	12/1/2025	12/1/2025		1 47400	ENY2R5ZQ500	760273984
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	18.60	10/14/2025	12/1/2025	12/1/2025		1 47400	EBY2SF91500	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	22.19	11/17/2025	12/3/2025	12/3/2025		1 41900	D9K7WL1VG00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/16/2025	12/1/2025	12/1/2025		1 47400	ENFDR47WC00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192332	435	117.26	11/14/2025	12/1/2025	12/1/2025		1 47400	EXADP84PS00	333254033
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	47.44	11/17/2025	12/1/2025	12/2/2025		2 47400	ERNSR8YL800	742554159

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	69.74	11/22/2025	12/3/2025	12/3/2025		2	41900 D2XM8FCDF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(9.20)	11/13/2025	12/3/2025	12/3/2025		1	41900 DB2PVKMS801	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	9.20	11/15/2025	12/3/2025	12/3/2025		1	41900 D90SXHLW700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	32.79	11/22/2025	12/3/2025	12/3/2025		4	41900 DK75G2L2G00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	25.88	11/20/2025	12/1/2025	12/1/2025		1	47400 EZ37QD41P00	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	232.12	11/19/2025	12/3/2025	12/3/2025		1	41900 DQTJ4541B00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3,069.73	11/23/2025	12/3/2025	12/3/2025		1	41900 DYZLQKFN800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000175306	435	40.92	11/19/2025	12/1/2025	12/1/2025		1	47400 ENY2R68VH00	270029658
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825336000331155	435	21,715.10	11/1/2025	12/2/2025	12/2/2025		1	47400 E0FDP2R2801	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	8,371.78	11/1/2025	12/1/2025	12/1/2025		1	47400 E0FDP2R2800	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.56	11/20/2025	12/3/2025	12/3/2025		1	41900 D990X3HKG00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	92.74	11/17/2025	12/3/2025	12/3/2025		1	41900 D51F4KF6100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	376.81	11/18/2025	12/3/2025	12/3/2025		1	41900 DFJMKN5KH00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	34.77	11/18/2025	12/1/2025	12/1/2025		1	47400 EJPDSDLQT02	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	103.77	11/18/2025	12/1/2025	12/1/2025		1	47400 EJPDSDLQT00	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	110.80	11/18/2025	12/1/2025	12/1/2025		1	47400 EJPDSDLQT01	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1,016.78	11/21/2025	12/3/2025	12/3/2025		2	41900 DXXPSF51D00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	22.95	11/17/2025	12/3/2025	12/3/2025		1	41900 D51F4KLN00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	165.44	11/17/2025	12/1/2025	12/1/2025		1	47400 ETTYQKSSX00	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000024365	435	769.70	11/24/2025	11/29/2025	12/1/2025		1	47400 ERN5S9B9N00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17742348	435	103.08	11/19/2025	12/1/2025	12/1/2025		2	41039 EFW25C32300	854243755
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.02	11/21/2025	12/3/2025	12/3/2025		2	41900 DYZLQJKB100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/20/2025	12/3/2025	12/3/2025		1	41900 D4HZ5KDXZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262182	435	30.00	11/14/2025	12/1/2025	12/1/2025		1	47400 E737P8SPM00	752131429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262182	435	184.00	11/14/2025	12/1/2025	12/1/2025		1	47400 E7ADP8ZMN00	752131429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000167428	435	189.31	11/10/2025	12/1/2025	12/1/2025		1	41039 EVJNQF9NP00	842192595
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	584.46	11/17/2025	12/3/2025	12/3/2025		1	41900 DJG3HCZTG00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	6.12	11/16/2025	12/3/2025	12/3/2025		1	41900 DT6J2WT7300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	150.59	11/21/2025	12/3/2025	12/3/2025		1	41900 DV8FY39CW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825336000297088	435	20.56	11/24/2025	12/2/2025	12/2/2025		1	47400 EJAD5HPX100	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000202674	435	76.02	11/19/2025	12/1/2025	12/1/2025		1	47400 E6PDQG1V600	203056489
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000173056	435	84.06	11/11/2025	12/1/2025	12/1/2025		4	47400 EAJNR8VK500	264058475
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	98.00	11/18/2025	12/1/2025	12/1/2025		1	47400 EQ37R999J00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	25.22	11/16/2025	12/3/2025	12/3/2025		1	41900 DB2PVM8KZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000257934	435	89.25	11/24/2025	12/1/2025	12/1/2025		1	47400 E0PDQF2YF00	421643722
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000257934	435	89.25	11/25/2025	12/1/2025	12/1/2025		1	47400 E9ADP9COP00	421643722
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	655.40	11/20/2025	12/3/2025	12/3/2025		1	41900 DYSXRXNW600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000234610	435	138.45	8/27/2025	12/1/2025	12/1/2025		1	47400 EG37R5KNM00	812751014
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	2,181.09	11/17/2025	12/3/2025	12/3/2025		3	41900 DZ77PYMSR00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	5,089.22	11/17/2025	12/3/2025	12/3/2025		3	41900 DW23WL7Y200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000210126	435	41.71	11/11/2025	12/1/2025	12/1/2025		3	47400 ERWOR9VYL00	320014517
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226595	435	97.10	11/14/2025	12/1/2025	12/1/2025		1	47400 EZTYQGD2900	463981689
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262182	435	75.00	11/25/2025	12/1/2025	12/1/2025		1	47400 EGAD5FHT700	752131429
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	19.52	11/19/2025	12/3/2025	12/3/2025		3	41900 D1VQB87RV400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	29.78	11/19/2025	12/3/2025	12/3/2025		3	41900 DV06YJL300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743480	435	40.92	11/19/2025	12/1/2025	12/1/2025		3	47400 EKJNSBNQ100	461936265
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000167175	435	44.20	10/30/2025	12/1/2025	12/1/2025		9	47400 E9JDP2XFQ01	262150760
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000167175	435	165.28	10/30/2025	12/1/2025	12/1/2025		9	47400 E9JDP2XFQ00	262150760
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	473.78	11/23/2025	12/3/2025	12/3/2025		1	41900 DYQCR14JX00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000173938	435	82.25	11/22/2025	12/1/2025	12/1/2025	1	47400	E2FDQLC7500	863033684
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000205044	435	70.31	11/4/2025	12/1/2025	12/1/2025	1	47400	E9JDP1W2200	223875437
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	24.84	11/20/2025	12/1/2025	12/1/2025	1	47400	ETJNQLYL501	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250993	435	57.26	11/20/2025	12/1/2025	12/1/2025	1	47400	ETJNQLYL500	840611484
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3.35	11/22/2025	12/3/2025	12/3/2025	1	41900	DXXPSFDJL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000195556	435	72.26	11/22/2025	12/1/2025	12/1/2025	1	47400	EDFSDQLW00	993118014
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	20.69	11/18/2025	12/3/2025	12/3/2025	2	41900	DDGQQFB0600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000025845	435	109.91	11/20/2025	11/29/2025	12/1/2025	1	47400	EWPDQKMPCC00	651255384
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	29.28	11/23/2025	12/3/2025	12/3/2025	1	41900	D23Y9VF2L00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	41.55	11/19/2025	12/3/2025	12/3/2025	1	41900	DJ0FJW2K00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	26.70	11/18/2025	12/3/2025	12/3/2025	1	41900	DTQZYYSKW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/18/2025	12/1/2025	12/1/2025	1	47400	EPY2R84Y00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	17.17	11/18/2025	12/3/2025	12/3/2025	1	41900	D3ZJ6GQ8300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008291	59	41.61	11/19/2025	12/3/2025	12/3/2025	1	41900	D8HBVHX2400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	376.81	11/18/2025	12/3/2025	12/3/2025	1	41900	DDQYPY56G00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	937.88	11/21/2025	12/3/2025	12/3/2025	1	41900	DTQZZ13QF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000217311	435	89.91	11/18/2025	12/1/2025	12/1/2025	1	47400	E3TYQFHSP00	651255384
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000205044	435	214.63	11/4/2025	12/1/2025	12/1/2025	1	47400	EPFDSBOXM00	223875437
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	0.23	11/17/2025	12/3/2025	12/3/2025	1	41900	DLKXCM5QZ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.67	11/17/2025	12/3/2025	12/3/2025	1	41900	DVSWX22PS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	18.75	11/17/2025	12/3/2025	12/3/2025	1	41900	DF05PGKSY00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743480	435	70.31	11/13/2025	12/1/2025	12/1/2025	1	47400	E7TYQF1KY00	461936265
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000190803	435	381.64	11/17/2025	12/1/2025	12/1/2025	1	47400	ECADR9FQ700	364499273
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250145	435	106.13	11/6/2025	12/1/2025	12/1/2025	1	47400	ENFDR6N3500	834284327
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000216568	435	101.24	11/14/2025	12/1/2025	12/1/2025	1	47400	EXTYQCQVY00	760273984
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000216568	435	145.50	11/17/2025	12/1/2025	12/1/2025	1	47400	EXADQBXS000	760273984
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	21.18	11/18/2025	12/3/2025	12/3/2025	3	41900	DYQCQY2K600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	569.87	11/17/2025	12/3/2025	12/3/2025	3	41900	D90SXJ25500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229160	435	35.26	11/25/2025	12/1/2025	12/1/2025	3	47400	EGJNSFGY500	741932437
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204199	435	1,948.08	11/24/2025	12/1/2025	12/1/2025	3	47400	E9RWP5Y7G00	621656022
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/23/2025	12/3/2025	12/3/2025	1	41900	D9K7WQ1JL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	2,803.11	11/17/2025	12/3/2025	12/3/2025	1	41900	DV8FY02HT00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	7.10	11/15/2025	12/1/2025	12/2/2025	1	47400	EPY2SCOCK00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	86.13	11/15/2025	12/1/2025	12/2/2025	1	47400	E4FDQF1V400	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	103.32	11/15/2025	12/1/2025	12/2/2025	1	47400	E4FDQF1V401	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000048305	435	17.68	11/16/2025	11/29/2025	12/1/2025	6	47400	E6FDQJQRQY00	272008627
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000183088	435	70.31	11/17/2025	12/1/2025	12/1/2025	6	47400	EZ37QC0F000	272620340
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000220106	435	59.16	11/24/2025	12/1/2025	12/1/2025	3	41039	ERWOR8XNY00	451348006
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000084802	435	336.66	11/21/2025	11/29/2025	12/1/2025	1	47400	EWPDQLW4M00	746000717
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(46.93)	11/15/2025	12/3/2025	12/3/2025	1	41900	D7FG09QKB01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	19.57	11/17/2025	12/3/2025	12/3/2025	1	41900	DGVRLSKQX00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	20.35	11/17/2025	12/3/2025	12/3/2025	1	41900	D1VQB95DF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	330.57	11/17/2025	12/3/2025	12/3/2025	1	41900	DN588TXS00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	620.40	11/19/2025	12/3/2025	12/3/2025	1	41900	DB2PVP55Y00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000223655	435	30.28	11/20/2025	12/1/2025	12/1/2025	1	47400	EMADSF5HP00	460741987
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000223986	435	81.21	11/17/2025	12/1/2025	12/1/2025	1	47400	E2Y2QDQ0000	461105510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17744210	435	113.38	11/10/2025	12/1/2025	12/1/2025	1	47400	EYY2QCYJH00	202211555
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3.14	11/20/2025	12/3/2025	12/3/2025	1	41900	D5KW3PVW100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	8.06	11/20/2025	12/3/2025	12/3/2025	1	41900	D5KW3PVNW00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	937.88	11/19/2025	12/3/2025	12/3/2025	1	41900	D1LHBPQBW00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	57.93	11/10/2025	12/1/2025	12/1/2025	2	47400	EKINR9CPW00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	937.88	11/17/2025	12/3/2025	12/3/2025	1	41900	DSDW193J500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/14/2025	12/1/2025	12/1/2025	1	47400	EPADR7HG200	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000195709	435	1.80	11/1/2025	12/1/2025	12/1/2025	3	47400	EYPDQHFY001	920341793
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	5.99	11/24/2025	12/1/2025	12/1/2025	3	47400	EGJNSGJC700	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	48.68	11/24/2025	12/1/2025	12/1/2025	3	47400	ECTYSF57Q00	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000195709	435	155.50	11/1/2025	12/1/2025	12/1/2025	3	47400	EYPDQHFY000	920341793
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	45.68	11/19/2025	12/1/2025	12/1/2025	6	47400	EHY25FWT501	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	172.59	11/19/2025	12/1/2025	12/1/2025	6	47400	EHY25FWT500	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/18/2025	12/1/2025	12/1/2025	1	47400	ERNSR6WL800	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	764.99	10/21/2025	12/1/2025	12/1/2025	1	47400	EYPDQG1YB00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(1,016.78)	11/7/2025	12/3/2025	12/3/2025	1	41900	DXXP3T1N01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/22/2025	12/3/2025	12/3/2025	1	41900	DFSVN5V1D00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	21.98	11/16/2025	12/3/2025	12/3/2025	1	41900	D004FG8ZF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825337000205523	435	1,374.76	11/15/2025	12/3/2025	12/3/2025	1	47400	E9ADP38K300	333069853
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192332	435	48.13	11/15/2025	12/1/2025	12/1/2025	1	47400	E8DP975T00	333254033
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	39.42	11/22/2025	12/3/2025	12/3/2025	2	41900	D6CK2B6T500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	327.05	11/18/2025	12/3/2025	12/3/2025	1	41900	DVSWX2TY600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	61.48	11/13/2025	12/1/2025	12/2/2025	1	47400	ECADSCMF700	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000207459	435	80.62	11/14/2025	12/1/2025	12/1/2025	2	47400	E137QB5OG00	20692909
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	24.07	11/17/2025	12/3/2025	12/3/2025	1	41900	DGLJLN5TF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	28.39	11/18/2025	12/3/2025	12/3/2025	1	41900	DBWCT8BW000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	525.45	11/18/2025	12/3/2025	12/3/2025	1	41900	DRBZ36F8Y00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	1,016.78	11/17/2025	12/3/2025	12/3/2025	1	41900	D2XM8B0DK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	(1,016.78)	11/7/2025	12/3/2025	12/3/2025	1	41900	DMCLBC08R01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	83253350080981	435	30.18	9/10/2025	12/1/2025	12/1/2025	1	47400	EBPDR8V0D00	742862715
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1.06	11/16/2025	12/3/2025	12/3/2025	1	41900	DMCLBSYKM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	15.00	11/18/2025	12/3/2025	12/3/2025	1	41900	D1LHBPMLF00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	23.45	11/18/2025	12/3/2025	12/3/2025	1	41900	DDGQQFD1300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000202843	435	50.41	11/12/2025	12/1/2025	12/1/2025	1	47400	EBFDSGNBQ00	611775902
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	5.22	11/20/2025	12/3/2025	12/3/2025	2	41900	DGVRL86Z200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	16.32	11/21/2025	12/3/2025	12/3/2025	1	41900	DNPQ7YTX000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	22.54	11/20/2025	12/3/2025	12/3/2025	4	41900	DRBZ37V9K00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	52.19	11/20/2025	12/3/2025	12/3/2025	2	41900	D59N45FBM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(109.53)	11/6/2025	12/3/2025	12/3/2025	2	41900	D6X01263V01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(4.19)	11/9/2025	12/3/2025	12/3/2025	2	41900	DPRM5TL5S01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000259277	435	180.00	11/20/2025	12/1/2025	12/1/2025	2	47400	E8PDQDM5K00	741601453
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	92.73	11/20/2025	12/3/2025	12/3/2025	1	41900	D2ND8V8N200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000181001	435	100.34	11/11/2025	12/1/2025	12/1/2025	1	47400	E904P4K7Q00	854128731
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000211568	435	191.26	11/28/2025	12/1/2025	12/1/2025	1	47400	EZADQJCW100	342060796
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	39.42	11/22/2025	12/3/2025	12/3/2025	1	41900	D90SXMSV700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229711	435	105.42	11/19/2025	12/1/2025	12/1/2025	1	47400	ECADSDVLP00	742574229
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	37.74	11/19/2025	12/3/2025	12/3/2025	1	41900	DNY77FGZ200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17739588	435	34.65	11/8/2025	11/29/2025	12/1/2025	1	47400	ERFDR64HG00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	1.33	11/18/2025	12/3/2025	12/3/2025	1	41900	DHD6K8CPD00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	2.49	11/18/2025	12/3/2025	12/3/2025	1	41900	DWLKVN9YC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000217311	435	199.91	11/12/2025	12/1/2025	12/1/2025	1	47400	EFFDR78HD00	651255384
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	2.93	11/22/2025	12/3/2025	12/3/2025	1	41900	DHXNJF95600	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	376.81	11/22/2025	12/3/2025	12/3/2025	1	41900	DM3CBSNZT00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	585.90	11/17/2025	12/3/2025	12/3/2025	1	41900	D456518ND00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	11.19	11/21/2025	12/3/2025	12/3/2025	1	41900	D873Z153R00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	584.46	11/21/2025	12/3/2025	12/3/2025	1	41900	DR2R3R96H00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,571.39	11/16/2025	12/3/2025	12/3/2025	1	41900	DGVRLSCP000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	3,783.23	11/16/2025	12/3/2025	12/3/2025	1	41900	D990XOYR900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208222	435	40.54	11/11/2025	12/1/2025	12/1/2025	1	47400	E2FDQGRTN01	742871470
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000208222	435	72.04	11/11/2025	12/1/2025	12/1/2025	1	47400	E2FDQGRTN00	742871470
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	0.84	11/5/2025	11/22/2025	12/3/2025	1	47400	E5JNQC88S01	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	1.14	11/5/2025	11/22/2025	12/3/2025	1	47400	E5JNQC88S00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	3.02	11/5/2025	11/22/2025	12/3/2025	1	47400	E5JNQC88S00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	3.55	11/5/2025	11/22/2025	12/3/2025	1	47400	E5JNQC88S00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	3.97	11/5/2025	11/22/2025	12/3/2025	1	47400	E5JNQC88S01	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	0.45	11/5/2025	11/22/2025	12/3/2025	1	47400	E5JNQC88S01	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	0.66	11/5/2025	11/22/2025	12/3/2025	1	47400	E5JNQC88S00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	0.70	11/5/2025	11/22/2025	12/3/2025	1	47400	E5JNQC88S00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000203693	435	187.47	11/14/2025	12/1/2025	12/1/2025	1	47400	EXADQDY2100	880953362
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000256216	435	717.50	11/7/2025	12/1/2025	12/1/2025	1	47400	E4Y2QDXZQ00	392071295
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230178	435	959.10	11/7/2025	12/1/2025	12/1/2025	1	47400	EQADR9MQG00	742798500
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229431	435	1,568.18	11/7/2025	12/1/2025	12/1/2025	1	47400	EJADR89NQ01	742206635
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229431	435	2,323.63	11/7/2025	12/1/2025	12/1/2025	1	47400	EJADR89NQ03	742206635
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229431	435	12,621.16	11/7/2025	12/1/2025	12/1/2025	1	47400	EJADR89NQ02	742206635
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229431	435	23,608.92	11/7/2025	12/1/2025	12/1/2025	1	47400	EJADR89NQ00	742206635
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229431	435	24,843.00	11/7/2025	12/1/2025	12/1/2025	1	47400	EJADR89NQ04	742206635
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230178	435	7.99	11/5/2025	12/1/2025	12/1/2025	1	47400	E4FDP95DD00	742798500
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000178726	435	29.91	11/5/2025	12/1/2025	12/1/2025	1	47400	E5JNQC88S01	271121048
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230178	435	55.52	11/8/2025	12/1/2025	12/1/2025	1	47400	ERNSR595800	742798500
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000178726	435	58.02	11/5/2025	12/1/2025	12/1/2025	1	47400	E5JNQC88S00	271121048
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	75.93	11/21/2025	12/1/2025	12/2/2025	1	47400	E7ADQH56L00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	92.63	11/21/2025	12/1/2025	12/2/2025	1	47400	E7ADQH56L01	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000224009	435	80.41	10/22/2025	12/1/2025	12/1/2025	1	47400	E9ADP3S9Q00	461115446
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	350.37	11/19/2025	12/1/2025	12/1/2025	1	47400	EBPDR9VDV00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(38.21)	11/6/2025	12/3/2025	12/3/2025	1	41900	DS4N1JL9801	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	38.21	11/21/2025	12/3/2025	12/3/2025	1	41900	DPHD6K3YR00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000016838	435	7.29	11/14/2025	11/29/2025	12/1/2025	1	47400	ECTYR898100	820955288
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000239205	435	76.37	11/21/2025	12/1/2025	12/1/2025	1	47400	EWY2QGH0Q00	820955288
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000167759	435	121.74	11/25/2025	12/1/2025	12/1/2025	4	41039	EQADSGJSC00	841856765
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000220106	435	6.84	11/24/2025	12/1/2025	12/1/2025	4	47400	EXADQGG4D00	451348006
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	60.81	11/17/2025	12/3/2025	12/3/2025	1	41900	DWBW412T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1.08	11/22/2025	12/3/2025	12/3/2025	5	41900	DSP30YB7900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000187280	435	55.10	11/19/2025	12/1/2025	12/1/2025	6	47400	EM37R72P000	274753909
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000187280	435	55.10	11/20/2025	12/1/2025	12/1/2025	6	47400	E3JNQFWZ500	274753909
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000039533	435	24.93	10/14/2025	11/29/2025	12/1/2025	3	41039	EYY2QF6D100	466414866
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000039533	435	24.93	11/14/2025	11/29/2025	12/1/2025	3	41039	EYY2QF6D100	466414866
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(27.52)	11/12/2025	12/3/2025	12/3/2025	1	41900	D9TGW04R801	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	27.52	11/12/2025	12/3/2025	12/3/2025	1	41900	DG22ML33B00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/18/2025	12/3/2025	12/3/2025	1	41900	DCP1RVPD200	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000046058	435	5.74	10/29/2025	11/29/2025	12/1/2025	1	47400	EHFDSF2LY00	271121048
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000178726	435	111.76	10/29/2025	12/1/2025	12/1/2025	1	47400	E2Y2QC6PJ00	271121048

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	38.21	11/21/2025	12/3/2025	12/3/2025	1	41900	D8RKY2RMK00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	39.42	11/21/2025	12/3/2025	12/3/2025	1	41900	D5V337WGV00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	39.42	11/21/2025	12/3/2025	12/3/2025	2	41900	D51F4NH700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	1,016.78	11/19/2025	12/3/2025	12/3/2025	1	41900	D5KW3P02N00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000194232	435	81.74	11/21/2025	12/1/2025	12/1/2025	1	47400	EKJNSD6NJ00	990999860
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000194232	435	81.74	11/21/2025	12/1/2025	12/1/2025	2	47400	EBY25FJXH00	990999860
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000194232	435	81.74	11/21/2025	12/1/2025	12/1/2025	3	47400	EYFDQZBL00	990999860
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(44.93)	11/14/2025	12/3/2025	12/3/2025	1	41900	D7PNZTM7801	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000255260	435	177.35	11/19/2025	12/1/2025	12/1/2025	1	47400	EFFDSBYS000	201675559
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	66.64	11/21/2025	12/3/2025	12/3/2025	1	41900	DV06YKMTM00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	584.46	11/17/2025	12/3/2025	12/3/2025	1	41900	DBMATPM9600	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000046058	435	32.25	10/13/2025	11/29/2025	12/1/2025	1	47400	E137QHP3500	271121048
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000233024	435	115.61	11/11/2025	12/1/2025	12/1/2025	1	47400	EWPPQDYSH00	811316592
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	9/2/2025	12/1/2025	12/1/2025	1	47400	EWPPQDG31200	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	3.27	11/22/2025	12/3/2025	12/3/2025	4	41900	DL1GDP3ZT00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	113.26	11/22/2025	12/3/2025	12/3/2025	4	41900	DMX19D89F00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192492	435	168.00	11/22/2025	12/1/2025	12/1/2025	4	47400	E8PDQF9QS00	371829497
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,402.57	11/21/2025	12/3/2025	12/3/2025	1	41900	DM3CBS9MR00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	48.00	11/26/2025	12/1/2025	12/1/2025	1	47400	ERNSSC1YG00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	11.19	11/19/2025	12/3/2025	12/3/2025	1	41900	D5KW3NLF500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	160.38	11/19/2025	12/3/2025	12/3/2025	1	41900	DK75GOD7K00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	525.45	11/21/2025	12/3/2025	12/3/2025	1	41900	D6MS1V6VH00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/21/2025	12/3/2025	12/3/2025	1	41900	DW23WPRB000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000166827	435	187.48	9/26/2025	12/1/2025	12/1/2025	1	47400	ELY2R7H2H00	261973804
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	11.98	11/16/2025	12/3/2025	12/3/2025	5	41900	D4HZ5GYXT00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	327.02	11/21/2025	12/3/2025	12/3/2025	3	41900	D7PNZ36G000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	16.27	11/1/2025	11/17/2025	12/1/2025	1	47400	E0Y2P6TQH00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000243641	435	50.00	10/21/2025	12/1/2025	12/1/2025	1	47400	EZ37QH71C00	824474287
12/3/2025	49392	285608	285608		20	10 HC BASIC	9059	00000	195	175.00	11/1/2025	11/17/2025	12/1/2025	1	47400	E0Y2P6TQH00	
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	1,205.50	10/23/2025	12/1/2025	12/1/2025	1	47400	E0FDQG3M600	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230369	435	147.96	11/7/2025	12/1/2025	12/1/2025	1	47400	E1TYQJ2C000	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	27.01	11/3/2025	12/1/2025	12/1/2025	1	47400	EWPPQHNCM00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	525.45	11/22/2025	12/3/2025	12/3/2025	1	41900	D7FGOG2JQ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227755	435	8.98	10/9/2025	12/1/2025	12/1/2025	1	47400	EZTYQGDIY01	465292740
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227755	435	79.05	10/9/2025	12/1/2025	12/1/2025	1	47400	EZTYQGDYI00	465292740
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227755	435	121.24	11/14/2025	12/1/2025	12/1/2025	1	47400	E2PDQFRYK00	465292740
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	8253330000038708	435	178.18	10/9/2025	11/29/2025	12/1/2025	1	47400	E2PDQGDQV00	465292740
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	(937.88)	11/13/2025	12/3/2025	12/3/2025	1	41900	D004FDJIC01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	597.21	11/23/2025	12/3/2025	12/3/2025	1	41900	DJG3HHNHG00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	895.71	11/17/2025	12/3/2025	12/3/2025	1	41900	D63B2PBW700	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	937.88	11/16/2025	12/3/2025	12/3/2025	1	41900	DT6JZVWSB00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197923	435	267.76	11/11/2025	12/1/2025	12/1/2025	1	47400	ELY2R63L300	922417967
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000250145	435	5.82	10/15/2025	12/1/2025	12/1/2025	1	47400	EXADP9MQ001	834284327
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	38.21	11/22/2025	12/3/2025	12/3/2025	1	41900	D121CQ6Q300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000219090	435	20.92	10/24/2025	12/1/2025	12/1/2025	1	47400	E0Y2P82RJ00	431980247
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	13.97	11/22/2025	12/3/2025	12/3/2025	1	41900	DX40TTXLX00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000204199	435	417.27	11/10/2025	12/1/2025	12/1/2025	1	47400	EHPDR9CQP00	621656022
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825337000253614	435	166.27	11/14/2025	12/3/2025	12/3/2025	1	47400	EPFDR7NFZ00	741601453
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000259277	435	31.46	11/14/2025	12/1/2025	12/1/2025	1	47400	EPFDR7NFZ01	741601453

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000202855	435	36.50	11/21/2025	12/1/2025	12/1/2025	1	47400	ECTYSFJNT00	203099334
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/17/2025	12/3/2025	12/3/2025	1	41900	DMX198FGV00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500802273	435	2.40	11/14/2025	12/1/2025	12/1/2025	1	47400	EGTYR89Q400	412247378
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(99.89)	11/11/2025	12/3/2025	12/3/2025	1	41900	DXNGSNLS901	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	9.10	11/21/2025	12/3/2025	12/3/2025	2	41900	DSP30YON300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	47.53	11/19/2025	12/3/2025	12/3/2025	1	41900	DSDW18DXL00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	31.18	10/1/2025	12/1/2025	12/1/2025	1	47400	E9RWP1WPN01	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000262677	435	32.47	10/1/2025	12/1/2025	12/1/2025	1	47400	E9RWP1WPN00	752472510
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000192492	435	168.00	11/20/2025	12/1/2025	12/1/2025	1	47400	EQADSDC3700	371829497
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	(26.78)	11/11/2025	12/3/2025	12/3/2025	1	41900	DVSWWWYPG01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	26.78	11/20/2025	12/3/2025	12/3/2025	1	41900	DH3ZKSKL400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	23.16	11/18/2025	12/1/2025	12/2/2025	1	47400	ERWOR9X7D01	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	36.50	11/18/2025	12/1/2025	12/2/2025	1	47400	ERWOR9X7D00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000194570	435	80.33	11/18/2025	12/1/2025	12/1/2025	1	47400	ETTYQKCS500	991602881
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	25.88	11/17/2025	12/3/2025	12/3/2025	1	41900	DHNFJRW1R00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	80.20	11/18/2025	12/1/2025	12/2/2025	1	47400	ETJNQ86000	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229624	435	91.19	11/11/2025	12/1/2025	12/1/2025	1	47400	E4FDQCR5N00	742516101
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	11.10	11/16/2025	12/3/2025	12/3/2025	2	41900	DY2LQDZH000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000248379	435	116.29	11/16/2025	12/1/2025	12/1/2025	2	47400	E3TYQB1C800	571197015
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	17.05	11/18/2025	12/3/2025	12/3/2025	1	41900	DCYR8CGT100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	22.56	11/21/2025	12/3/2025	12/3/2025	3	41900	DJZKJMG500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000207459	435	70.92	11/18/2025	12/1/2025	12/1/2025	4	47400	EPADR812000	20692909
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	76.74	10/31/2025	12/1/2025	12/1/2025	1	47400	EKTYR6YS400	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	(1,016.78)	11/12/2025	12/3/2025	12/3/2025	1	41900	DPRM5WNCX01	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	25.22	11/18/2025	12/3/2025	12/3/2025	1	41900	D8HBYGLK300	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	33.68	11/19/2025	12/3/2025	12/3/2025	1	41900	DNY7FFZB00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	2.97	11/22/2025	12/3/2025	12/3/2025	1	41900	D35V7220T00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000024365	435	543.65	10/24/2025	11/29/2025	12/1/2025	1	47400	E7ADQHR9Q00	742802643
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	24.90	11/18/2025	12/3/2025	12/3/2025	5	41900	D23Y9RH5J00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	39.42	11/17/2025	12/3/2025	12/3/2025	5	41900	D990X15RH00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743561	435	14.89	11/18/2025	12/1/2025	12/2/2025	5	47400	E1TYQL46G00	742554159
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	832533500800980	435	9.60	9/2/2025	12/1/2025	12/1/2025	1	47400	EX37QC0V000	742852150
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000243641	435	50.00	11/18/2025	12/1/2025	12/1/2025	5	47400	EVJNQJM0I00	824474287
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/17/2025	12/1/2025	12/1/2025	5	47400	EGTYR8WYC00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000189201	435	21,390.26	11/18/2025	12/1/2025	12/1/2025	5	47400	ESPQJMS500	233069260
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229627	435	13.85	11/8/2025	12/1/2025	12/1/2025	1	47400	E5TYQDYPG02	742515841
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229627	435	21.39	11/8/2025	12/1/2025	12/1/2025	1	47400	E5TYQDYPG01	742515841
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000230164	435	148.19	11/10/2025	12/1/2025	12/1/2025	1	47400	EVADQB89Z00	742793592
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229627	435	171.15	11/8/2025	12/1/2025	12/1/2025	1	47400	E5TYQDYPG00	742515841
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/20/2025	12/1/2025	12/1/2025	1	47400	E2FDQH8FB00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,016.78	11/17/2025	12/3/2025	12/3/2025	1	41900	DVJNXX15900	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000248379	435	67.14	11/15/2025	12/1/2025	12/1/2025	2	47400	E2PDQB7HH00	571197015
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000210126	435	122.20	11/7/2025	12/1/2025	12/1/2025	2	47400	E4Y2QFV7B00	320041517
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000248379	435	145.85	11/15/2025	12/1/2025	12/1/2025	1	47400	ETADQJZ3G00	571197015
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	251.27	11/17/2025	12/3/2025	12/3/2025	1	41900	DWVS5R7Q00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	15.86	11/18/2025	12/1/2025	12/1/2025	1	47400	E9JDP46500	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	10.01	11/19/2025	12/3/2025	12/3/2025	1	41900	DCP1RWD6500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	2.75	11/22/2025	12/3/2025	12/3/2025	3	41900	DCDTSDT7Z00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	2.75	11/22/2025	12/3/2025	12/3/2025	4	41900	D51F4P1LK00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/16/2025	12/1/2025	12/1/2025	1	47400	E4Y2P9PYH00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	462.66	11/21/2025	12/3/2025	12/3/2025	1	41900	D9TGW6PF500	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	24.06	11/20/2025	12/3/2025	12/3/2025	1	41900	D23Y9SZT100	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	57.01	10/9/2025	12/1/2025	12/1/2025	1	47400	ENPDR8VZM00	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9820	17743551	435	90.37	10/9/2025	12/1/2025	12/1/2025	1	47400	EMADS8ZL000	470874059
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/14/2025	12/1/2025	12/1/2025	1	47400	EKTYR7WZF00	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000226595	435	12.31	10/10/2025	12/1/2025	12/1/2025	1	47400	ERFDSB2K900	463981689
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000178726	435	41.09	10/29/2025	12/1/2025	12/1/2025	1	47400	E1TYQGBYZ00	271121048
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000227446	435	84.32	11/11/2025	12/1/2025	12/1/2025	1	47400	E3ADQDQVM00	464878891
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	49.74	11/22/2025	12/3/2025	12/3/2025	1	41900	DSYB0GKW800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000197287	435	62.01	11/11/2025	12/1/2025	12/1/2025	1	47400	EGTYR75DD00	204701276
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000046058	435	7.48	10/31/2025	11/29/2025	12/1/2025	1	47400	EHY2SD9P700	271121048
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	12.61	11/18/2025	12/3/2025	12/3/2025	5	41900	DRBZ368V400	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000222503	435	6.22	11/18/2025	12/1/2025	12/1/2025	5	47400	EZTYQBTQS01	455221060
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000222503	435	198.90	11/18/2025	12/1/2025	12/1/2025	5	47400	EZTYQBTQS00	455221060
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	(10.04)	11/11/2025	12/3/2025	12/3/2025	1	41900	DDGQQ9C5501	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	51.89	11/24/2025	12/1/2025	12/1/2025	1	47400	E7ADQHM7P00	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000237117	435	100.33	11/17/2025	12/1/2025	12/1/2025	1	47400	EZTYQB4JC00	814337089
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008289	59	22.01	11/19/2025	12/3/2025	12/3/2025	1	41900	DBBXV71BC00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000046058	435	20.11	10/30/2025	11/29/2025	12/1/2025	1	47400	ER595F1L002	271121048
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000046058	435	20.79	10/31/2025	11/29/2025	12/1/2025	1	47400	ER595F1L002	271121048
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825333000046058	435	30.16	10/30/2025	11/29/2025	12/1/2025	1	47400	ER595F1L000	271121048
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000219378	435	50.31	11/19/2025	12/1/2025	12/1/2025	1	47400	EYFDQCV3000	884175424
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000164791	435	600.00	11/13/2025	12/1/2025	12/1/2025	1	47400	EVADQGWHS00	770644336
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	1,081.52	11/20/2025	12/3/2025	12/3/2025	1	41900	DYQCQZMV000	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000231314	435	17.28	11/26/2025	12/1/2025	12/1/2025	1	47400	EKTYSGM6600	382084239
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	(1.75)	11/14/2025	12/3/2025	12/3/2025	1	41900	DL1TTPXHL601	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008288	59	1.75	11/20/2025	12/3/2025	12/3/2025	1	41900	D4S653FGJ00	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000229665	435	139.44	11/14/2025	12/1/2025	12/1/2025	1	47400	EHY2R7XVC00	742543414
12/3/2025	49392	285608	285608		20	10 HC BASIC	9056	232533000008290	59	376.81	11/17/2025	12/3/2025	12/3/2025	1	41900	DQK94KJF800	6907058
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/15/2025	12/1/2025	12/1/2025	1	47400	EYPP9NMD000	201020949
12/3/2025	49392	285608	285608		20	10 HC BASIC	9046	825335000254566	435	56.00	11/16/2025	12/1/2025	12/1/2025	4	47400	E6PDQFG3500	201020949
						<b>HC BASIC Total</b>				742,536.32							
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9244	00000	989	225.00	12/1/2025	12/1/2025	12/1/2025	99	41900	N5JNP8WCX00	
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008288	59	22.19	11/19/2025	12/3/2025	12/3/2025	1	41900	DSYB0DS1Q00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000254566	435	56.00	11/19/2025	12/1/2025	12/1/2025	1	47400	E9ADP50WC00	201020949
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008290	59	937.88	11/22/2025	12/3/2025	12/3/2025	1	41900	DM3C8SQ6H00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9820	17743551	435	27.01	11/4/2025	12/1/2025	12/1/2025	1	47400	ENY2R7RC300	470874059
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9820	17743551	435	27.01	10/6/2025	12/1/2025	12/1/2025	1	47400	ENFDR710600	470874059
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008289	59	1,153.31	11/19/2025	12/3/2025	12/3/2025	1	41900	DL1GDM4DZ00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000229915	435	35.10	11/14/2025	12/1/2025	12/1/2025	1	47400	EA37R8KZT00	742711223
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9820	17743561	435	23.68	11/17/2025	12/1/2025	12/2/2025	1	47400	E0FDQFBM200	742554159
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000186379	435	40.92	11/14/2025	12/1/2025	12/1/2025	1	47400	ECTYR9RNP00	481270229
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008290	59	937.88	11/18/2025	12/3/2025	12/3/2025	1	41900	DD6HQX5Z300	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000250993	435	16.69	11/20/2025	12/1/2025	12/1/2025	1	47400	ELFDS88M000	840611484
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000174821	435	55.26	9/19/2025	12/1/2025	12/1/2025	1	47400	ELFDS5FHS200	850722987
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008288	59	8.61	11/17/2025	12/3/2025	12/3/2025	1	41900	DYZLQFG7B00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008288	59	22.60	11/21/2025	12/3/2025	12/3/2025	1	41900	DXXPSF53L00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008288	59	24.80	11/17/2025	12/3/2025	12/3/2025	1	41900	DXNGS56R100	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008288	59	0.93	11/17/2025	12/3/2025	12/3/2025	1	41900	DKJ0FHCV800	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008288	59	1.47	11/17/2025	12/3/2025	12/3/2025	1	41900	D08CF0M9V00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008288	59	3.71	11/17/2025	12/3/2025	12/3/2025	1	41900	D08CF076600	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008288	59	6.91	11/17/2025	12/3/2025	12/3/2025	1	41900	DGLJLNV1K00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825333000097529	435	29,074.16	11/17/2025	11/29/2025	12/1/2025	1	47400	E5ADQFK0500	233069260
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000202671	435	93.25	11/15/2025	12/1/2025	12/1/2025	1	47400	EJPD92QX00	203056489
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000223986	435	40.63	11/18/2025	12/1/2025	12/1/2025	1	47400	E7YQJ18500	461105510
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000230369	435	264.66	11/18/2025	12/1/2025	12/1/2025	1	47400	E137QD05900	742802643
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008289	59	(927.90)	11/10/2025	12/3/2025	12/3/2025	1	41900	DFJMNDGVC01	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008289	59	8.49	11/19/2025	12/3/2025	12/3/2025	2	41900	DGB9M5WF000	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008289	59	8.49	11/21/2025	12/3/2025	12/3/2025	3	41900	DQK94P08T00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008289	59	39.42	11/21/2025	12/3/2025	12/3/2025	3	41900	DHXNDSR400	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008289	59	130.71	11/19/2025	12/3/2025	12/3/2025	2	41900	D4H25K93D00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000229987	435	151.39	11/19/2025	12/1/2025	12/1/2025	2	47400	ENY2R7MRM00	742730815
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008290	59	28.13	11/21/2025	12/3/2025	12/3/2025	1	41900	DRBZ38RZK00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008290	59	957.88	11/21/2025	12/3/2025	12/3/2025	1	41900	D3G27H47D00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000229807	435	162.91	11/6/2025	12/1/2025	12/1/2025	2	47400	ERFDR9BXV00	742620408
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000231314	435	62.30	11/20/2025	12/1/2025	12/1/2025	2	47400	EFADSGBMK00	382084239
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008290	59	14.77	11/17/2025	12/3/2025	12/3/2025	1	41900	DL1GDKQ9F00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	832533500800079	435	165.65	10/29/2025	12/1/2025	12/1/2025	1	47400	E8FDQHTMH00	842204158
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000185016	435	53.41	11/24/2025	12/1/2025	12/1/2025	1	47400	E5Y2QH45Z00	273685754
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000259844	435	134.59	11/4/2025	12/1/2025	12/1/2025	1	47400	ERWOR4RLR00	710894171
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000259844	435	8.30	11/4/2025	12/1/2025	12/1/2025	1	47400	ERWOR4RLR01	710894171
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000185016	435	42.63	11/18/2025	12/1/2025	12/1/2025	1	47400	EDFDSB5T500	273685754
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000185016	435	53.41	11/20/2025	12/1/2025	12/1/2025	1	47400	EGJNSB4DV00	273685754
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000185016	435	53.41	11/25/2025	12/1/2025	12/1/2025	1	47400	EXINQH45K00	273685754
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9820	17743938	435	30.28	9/24/2025	12/1/2025	12/1/2025	1	47400	E7JNQJWMO00	822899373
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000259277	435	92.91	11/18/2025	12/1/2025	12/1/2025	1	47400	E5ADQB52302	741601453
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000197287	435	15.09	11/17/2025	12/1/2025	12/1/2025	1	47400	E2PDQDNF900	204701276
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9820	17743561	435	63.18	9/2/2025	12/1/2025	12/2/2025	1	47400	EXADQHHPX00	742554159
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000196632	435	90.37	10/13/2025	12/1/2025	12/1/2025	1	47400	ETTYKQCPV00	873809441
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000216738	435	840.00	11/7/2025	12/1/2025	12/1/2025	1	47400	E5TYQC05Z00	760543568
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000229469	435	87.69	11/15/2025	12/1/2025	12/1/2025	1	47400	EJFDR8MD202	742247256
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008290	59	0.49	11/16/2025	12/3/2025	12/3/2025	1	41900	D1LHBN0LH00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000200311	435	40.92	11/4/2025	12/1/2025	12/1/2025	1	47400	EBFDR71CT00	208038092
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000243639	435	80.33	11/20/2025	12/1/2025	12/1/2025	1	47400	E8Y2QD97N00	824472878
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000230369	435	1,356.24	11/20/2025	12/1/2025	12/1/2025	1	47400	EPY25F26400	742802643
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000224354	435	163.43	11/7/2025	12/1/2025	12/1/2025	1	47400	EGTYR9H0600	461450004
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000224009	435	87.68	11/3/2025	12/1/2025	12/1/2025	1	47400	EHY2R8MPB00	461115446
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	832533500801601	435	486.53	10/20/2025	12/1/2025	12/1/2025	1	47400	EWY2QGJ5000	742569713
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000197287	435	76.74	11/13/2025	12/1/2025	12/1/2025	1	47400	E0FDP8SQL00	204701276
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9056	232533000008290	59	(5.78)	11/9/2025	12/3/2025	12/3/2025	1	41900	D23Y9KDD901	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000208825	435	70.92	11/14/2025	12/1/2025	12/1/2025	1	47400	EGJNSBH0Y00	742943225
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000199594	435	20.92	11/18/2025	12/1/2025	12/1/2025	1	47400	EPFDR9FFM00	874545901
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000254566	435	56.00	11/14/2025	12/1/2025	12/1/2025	1	47400	E1JNQFFR200	201020949
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825336000343169	435	(117.26)	5/7/2025	12/2/2025	12/2/2025	3	47400	EFY2P674M01	473774578
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825336000343169	435	708.75	5/7/2025	12/2/2025	12/2/2025	3	47400	EFY2P674M01	473774578
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000229807	435	5.80	11/13/2025	12/1/2025	12/1/2025	2	47400	EHFDR7V3W00	742620408
12/3/2025	49392	285608	285608		20	11 DD1 BASIC	9046	825335000229807	435	46.77	11/15/2025	12/1/2025	12/1/2025	3	47400	E8PDQCXWN00	742620408

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000207459	435	47.14	11/17/2025	12/1/2025	12/1/2025	3	47400	EXADQB6YP00	20692909
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	13.54	11/19/2025	12/3/2025	12/3/2025	3	41900	DDGQQLG300	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	60.15	11/21/2025	12/3/2025	12/3/2025	4	41900	DQTJ46GMF00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	1,416.49	11/19/2025	12/3/2025	12/3/2025	3	41900	DF8DP1Y7T00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	11.84	11/18/2025	12/3/2025	12/3/2025	3	41900	DSDW1B32V00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008289	59	83.87	11/16/2025	12/3/2025	12/3/2025	3	41900	DYG4RC4KW00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000163710	435	25.53	11/24/2025	12/1/2025	12/1/2025	4	47400	E4PDQLMHY00	861075948
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000229807	435	101.10	11/16/2025	12/1/2025	12/1/2025	3	47400	E9RWPD04000	742620408
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000229710	435	2,700.69	11/16/2025	12/1/2025	12/1/2025	3	47400	ECTYSCRCT00	742577746
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008288	59	584.46	11/18/2025	12/3/2025	12/3/2025	1	41900	D0STD2LM300	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000229710	435	275.66	11/18/2025	12/1/2025	12/1/2025	2	47400	EVTYQG5MB00	742577746
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	37.35	11/20/2025	12/3/2025	12/3/2025	1	41900	DHXNJC8000	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	562.24	11/17/2025	12/3/2025	12/3/2025	1	41900	DPH6GICW00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000229850	435	209.84	11/13/2025	12/1/2025	12/1/2025	1	47400	ECTYR69XK00	742660479
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	62.35	11/21/2025	12/3/2025	12/3/2025	1	41900	D7FGQFMFP00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	160.38	11/21/2025	12/3/2025	12/3/2025	1	41900	D2XM8F3Z400	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9820 17743561	435	7.10	11/21/2025	12/1/2025	12/2/2025	1	47400	E0Y2QJ87000	742554159
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9820 17743561	435	45.34	11/21/2025	12/1/2025	12/2/2025	1	47400	E5TYQH84Z02	742554159
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9820 17743561	435	81.79	11/21/2025	12/1/2025	12/2/2025	1	47400	E5TYQH84Z00	742554159
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9820 17743561	435	93.95	11/21/2025	12/1/2025	12/2/2025	1	47400	E5TYQH84Z01	742554159
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000230369	435	48.00	11/17/2025	12/1/2025	12/1/2025	1	47400	EMTYSFK2500	742802643
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825333000036564	435	66.41	11/17/2025	11/29/2025	12/1/2025	1	47400	E1JNQL17N00	463951416
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	1,016.78	11/17/2025	12/3/2025	12/3/2025	1	41900	DMX198JGY00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	10.41	11/20/2025	12/3/2025	12/3/2025	1	41900	DH3ZKTJ800	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	13.57	11/20/2025	12/3/2025	12/3/2025	1	41900	DLV4C7C5Q00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000231795	435	96.79	11/12/2025	12/1/2025	12/1/2025	1	47400	EFFDR8RN100	810681062
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000242107	435	117.26	9/30/2025	12/1/2025	12/1/2025	2	47400	E0Y2QB3H000	823255386
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008289	59	268.06	11/20/2025	12/3/2025	12/3/2025	1	41900	DXD7T9W8100	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000229076	435	51.31	11/12/2025	12/1/2025	12/1/2025	1	47400	EGJNR8LVM00	741800367
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9056 232533000008290	59	37.35	11/21/2025	12/3/2025	12/3/2025	1	41900	DQTJ46VJ00	6907058
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000262677	435	7.77	11/17/2025	12/1/2025	12/1/2025	1	47400	ECJNSBJ8M00	752472510
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000262677	435	62.55	11/17/2025	12/1/2025	12/1/2025	1	47400	ECJNSBJ8M01	752472510
12/3/2025	49392	285608	285608		20	11 DD1 BASIC		9046 825335000262677	435	70.31	11/21/2025	12/1/2025	12/1/2025	1	47400	E2FDQJC1Q00	752472510
						<b>DD1 BASIC Total</b>				<b>46,993.03</b>							
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9244 00000	989	45.00	12/1/2025	12/1/2025	12/1/2025	99	41900	N5TYP8WB900	
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9056 232533000008290	59	22.19	11/23/2025	12/3/2025	12/3/2025	1	41900	DSP30YK7X00	6907058
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9046 825335000254566	435	56.00	11/19/2025	12/1/2025	12/1/2025	2	47400	EV37QHJ8000	201020949
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9046 825335000209147	435	123.23	11/15/2025	12/1/2025	12/1/2025	1	47400	EGADSDSK000	742959346
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9046 825333000032383	435	139.70	11/11/2025	11/29/2025	12/1/2025	1	47400	EGTYS6WC00	461115446
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9046 825335000245818	435	151.33	11/15/2025	12/1/2025	12/1/2025	1	47400	EM37R59700	831005828
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9046 825337000253614	435	100.31	11/11/2025	12/3/2025	12/3/2025	1	47400	EHPDR283V00	741601453
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9046 825335000224009	435	80.41	10/22/2025	12/1/2025	12/1/2025	1	47400	ELFDR7CCR00	461115446
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9056 232533000008290	59	28.65	11/22/2025	12/3/2025	12/3/2025	1	41900	D1VQ89KD800	6907058
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9046 832533500801601	435	441.62	10/20/2025	12/1/2025	12/1/2025	1	47400	E1ADQHS0600	742569713
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9056 232533000008289	59	584.46	11/19/2025	12/3/2025	12/3/2025	1	41900	DL1GDLKQC00	6907058
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9056 232533000008289	59	937.88	11/18/2025	12/3/2025	12/3/2025	1	41900	D9K7WLK3R00	6907058
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9056 232533000008290	59	(25.83)	11/4/2025	12/3/2025	12/3/2025	1	41900	DM3CBF25S01	6907058
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9056 232533000008290	59	55.02	11/19/2025	12/3/2025	12/3/2025	2	41900	D9TGW4Y9M00	6907058
12/3/2025	49392	285608	285608		20	12 CSA BASIC		9056 232533000008290	59	8.20	11/19/2025	12/3/2025	12/3/2025	1	41900	DRM62RJ5M00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9056	232533000008290	59	18.27	11/17/2025	12/3/2025	12/3/2025	1	41900	DQTJ43M5400	6907058
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9056	232533000008290	59	2.07	11/17/2025	12/3/2025	12/3/2025	1	41900	DBWCT7FKN00	6907058
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9056	232533000008290	59	7.45	11/17/2025	12/3/2025	12/3/2025	1	41900	DJZKGRFR3R00	6907058
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9056	232533000008290	59	7.59	11/17/2025	12/3/2025	12/3/2025	1	41900	DLV4C4G7L00	6907058
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9046	825335000208662	435	(30.00)	11/17/2025	12/1/2025	12/1/2025	1	47400	EMJNR878K00	742924183
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9046	825335000230369	435	98.00	11/25/2025	12/1/2025	12/1/2025	1	47400	ELY2SF50T00	742802643
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9046	825335000230369	435	110.12	11/19/2025	12/1/2025	12/1/2025	1	47400	ENY2R8QJRO0	742802643
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9046	825335000208662	435	141.19	11/17/2025	12/1/2025	12/1/2025	1	47400	EMJNR878K00	742924183
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9046	825335000229627	435	20.48	11/4/2025	12/1/2025	12/1/2025	1	47400	ECADS87KZ01	742515841
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9046	825335000229627	435	159.50	11/4/2025	12/1/2025	12/1/2025	1	47400	ECADS87KZ00	742515841
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9046	825335000230369	435	48.00	11/20/2025	12/1/2025	12/1/2025	1	47400	EPPDR9HD000	742802643
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9046	825335000229915	435	9.65	11/6/2025	12/1/2025	12/1/2025	1	47400	E1TYQHHRZ00	742711223
12/3/2025	49392	285608	285608		20	12 CSA BASIC	9046	825335000229915	435	70.37	11/5/2025	12/1/2025	12/1/2025	1	47400	E1ADQHDKX00	742711223
						<b>CSA BASIC Total</b>				3,410.86							
12/3/2025	49392	285608	285608		20	13 HS BASIC	9244	00000	989	135.00	12/1/2025	12/1/2025	12/1/2025	99	41900	N537QDLXY00	
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000204732	435	55.10	11/12/2025	12/1/2025	12/1/2025	3	47400	EZTYP83GX00	204180336
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000189201	435	1,685.77	11/19/2025	12/1/2025	12/1/2025	3	47400	EMJNSCNOK00	233069260
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	31.27	11/18/2025	12/3/2025	12/3/2025	1	41900	DSYB0CIX900	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000254566	435	56.00	11/18/2025	12/1/2025	12/1/2025	1	47400	EATYR8WPH00	201020949
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	79.38	11/18/2025	12/1/2025	12/1/2025	1	47400	E3TYQH4G100	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	(6.64)	11/6/2025	12/3/2025	12/3/2025	1	41900	D121CCYF601	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	(98.48)	11/6/2025	12/3/2025	12/3/2025	1	41900	DR2R3F59H01	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000197287	435	23.11	11/6/2025	12/1/2025	12/1/2025	1	47400	ENPDR5RS800	204701276
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000224354	435	40.92	11/6/2025	12/1/2025	12/1/2025	1	47400	EGADR85VG00	461450004
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	1,361.84	11/6/2025	12/1/2025	12/1/2025	1	47400	EBY2SDTY500	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000255625	435	38.62	11/7/2025	12/1/2025	12/1/2025	1	47400	EJFDR72BY00	201982056
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000255625	435	38.62	11/9/2025	12/1/2025	12/1/2025	1	47400	ESFDQD7FL00	201982056
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000255625	435	38.62	11/8/2025	12/1/2025	12/1/2025	1	47400	ETJNQGW500	201982056
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000217311	435	60.31	11/12/2025	12/1/2025	12/1/2025	1	47400	EDY2R30LN00	651255384
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000217311	435	60.31	11/13/2025	12/1/2025	12/1/2025	1	47400	EJPR79M100	651255384
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000217311	435	61.66	11/14/2025	12/1/2025	12/1/2025	1	47400	E537QF57800	651255384
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000181388	435	102.43	11/11/2025	12/1/2025	12/1/2025	1	47400	EHFDR8WRK00	272008627
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000189201	435	1,466.30	11/18/2025	12/1/2025	12/1/2025	1	47400	EPADSCFB500	233069260
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	0.94	11/18/2025	12/3/2025	12/3/2025	1	41900	DYSXRV59Y00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	13.45	11/18/2025	12/3/2025	12/3/2025	1	41900	D873YYC2800	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000217311	435	211.92	11/18/2025	12/1/2025	12/1/2025	1	47400	E3ADQJNHG00	651255384
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000237117	435	40.92	11/18/2025	12/1/2025	12/1/2025	1	47400	EC37R5JC600	814337089
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	937.88	11/18/2025	12/3/2025	12/3/2025	1	41900	DGVR6K7G000	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000194556	435	20.92	11/17/2025	12/1/2025	12/1/2025	1	47400	E3ADQGT8600	991564693
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	53.80	11/16/2025	12/3/2025	12/3/2025	1	41900	DP756X6PY00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000231314	435	24.89	11/25/2025	12/1/2025	12/1/2025	1	47400	EKADSC7FZ00	382084239
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000242002	435	273.68	9/27/2025	12/1/2025	12/1/2025	1	47400	EXJNP9KC700	823181181
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000233651	435	20.92	11/17/2025	12/1/2025	12/1/2025	1	47400	EVJNQF33D00	811795980
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	59.06	11/17/2025	12/1/2025	12/1/2025	1	47400	EPY2SC6WW00	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	2.01	11/17/2025	12/3/2025	12/3/2025	2	41900	DLV4C47TK00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000250145	435	68.05	11/6/2025	12/1/2025	12/1/2025	1	47400	EYFDQB4KW00	834284327
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000226576	435	57.93	11/17/2025	12/1/2025	12/1/2025	1	47400	EK37R5MHZ00	463957299
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000191110	435	117.82	11/17/2025	12/1/2025	12/1/2025	1	47400	ET37QC8T400	331032787
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	1,159.85	11/17/2025	12/1/2025	12/1/2025	1	47400	E3JNQHYGL00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	13 HS BASIC	9820	17743561	435	63.72	11/17/2025	12/1/2025	12/2/2025	1	47400	E7JNQKK7M00	742554159
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000175309	435	74.47	11/3/2025	12/1/2025	12/1/2025	1	47400	EQADR8M4Q00	270029659
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	47.53	11/18/2025	12/3/2025	12/3/2025	1	41900	DX40TRFLV00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000250993	435	58.72	11/17/2025	12/1/2025	12/1/2025	1	47400	ERFSDSDWG000	840611484
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	937.88	11/20/2025	12/3/2025	12/3/2025	1	41900	DL1GDMYVW400	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	(3.35)	11/15/2025	12/3/2025	12/3/2025	1	41900	D63B2N7N001	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	3.35	11/17/2025	12/3/2025	12/3/2025	1	41900	D08CDZZWF00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	22.56	11/22/2025	12/3/2025	12/3/2025	1	41900	DW23WQ9M000	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	77.70	11/21/2025	12/3/2025	12/3/2025	1	41900	DVSWX5JYH00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000189153	435	33,402.72	6/27/2025	12/1/2025	12/1/2025	3	41039	ELFDP5QF01	233069260
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	29.97	11/20/2025	12/3/2025	12/3/2025	3	41900	D7PNZYBNG00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	33.79	11/19/2025	12/3/2025	12/3/2025	3	41900	DCY8RD7QV00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	51.91	11/19/2025	12/3/2025	12/3/2025	3	41900	D1B8C59N500	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	195	20.28	10/30/2025	11/21/2025	12/2/2025	3	47400	ESFDQC28100	
12/3/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	195	134.69	10/30/2025	11/21/2025	12/2/2025	3	47400	ESFDQC28100	
12/3/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	195	2.10	10/30/2025	11/17/2025	12/1/2025	3	47400	ENY2R2VWF00	
12/3/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	195	0.84	10/30/2025	11/17/2025	12/1/2025	3	47400	ENY2R2VWF00	
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000231314	435	20.47	11/25/2025	12/1/2025	12/1/2025	1	47400	EKINSJ25000	382084239
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000174992	435	103.25	11/14/2025	12/1/2025	12/1/2025	1	47400	EGADSBC6Y00	264740789
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000216738	435	280.00	11/6/2025	12/1/2025	12/1/2025	1	47400	EZ37QB9XK00	760543568
12/3/2025	49392	285608	285608		20	13 HS BASIC	9820	17743551	435	78.07	11/6/2025	12/1/2025	12/1/2025	1	47400	E3JNQC39M01	470874059
12/3/2025	49392	285608	285608		20	13 HS BASIC	9820	17743551	435	168.01	11/6/2025	12/1/2025	12/1/2025	1	47400	E3JNQC39M00	470874059
12/3/2025	49392	285608	285608		20	13 HS BASIC	9820	17743551	435	27.01	11/6/2025	12/1/2025	12/1/2025	1	47400	E4PDQF5YW00	470874059
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000181388	435	11.17	11/10/2025	12/1/2025	12/1/2025	1	47400	EDFDR8VPB00	272008627
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	19.04	11/19/2025	12/3/2025	12/3/2025	1	41900	DK75G0D6T00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	155.76	11/20/2025	12/3/2025	12/3/2025	1	41900	DPHD6JDYZ00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9820	17739806	435	87.22	11/19/2025	11/29/2025	12/1/2025	1	47400	ETJNQJ21B00	862596292
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	4.86	11/18/2025	12/3/2025	12/3/2025	1	41900	DLKXCMW6Q00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	63.48	11/19/2025	12/3/2025	12/3/2025	1	41900	D1VQB7VKJ00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	1,016.78	11/19/2025	12/3/2025	12/3/2025	1	41900	DV06YJD1100	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000209095	435	88.89	10/30/2025	12/1/2025	12/1/2025	1	47400	EZADQBKT700	742958584
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	77.70	11/16/2025	12/3/2025	12/3/2025	1	41900	DYZLQDZB700	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	3.05	11/20/2025	12/3/2025	12/3/2025	1	41900	DN588WGN100	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	555.93	11/20/2025	12/3/2025	12/3/2025	1	41900	D6X01C1K100	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	927.90	11/20/2025	12/3/2025	12/3/2025	1	41900	D990X448H00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000204451	435	47.03	11/17/2025	12/1/2025	12/1/2025	1	47400	ECTYR8D0900	203059260
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000204451	435	127.93	11/17/2025	12/1/2025	12/1/2025	2	47400	EVTYQDFMR00	203059260
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000200026	435	43.32	11/7/2025	12/1/2025	12/1/2025	1	47400	EK37R3B0300	205876191
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000200026	435	40.92	11/12/2025	12/1/2025	12/1/2025	1	47400	E9ADP4NPP00	205876191
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	3.05	11/20/2025	12/3/2025	12/3/2025	1	41900	DV06YK3J200	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000259318	435	1,025.47	11/24/2025	12/1/2025	12/1/2025	1	47400	EMADSFW8S00	741655329
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	16.33	11/18/2025	12/3/2025	12/3/2025	4	41900	DWBBW5V2C00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	3,069.73	11/21/2025	12/3/2025	12/3/2025	1	41900	D63B2SFGQ00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000224354	435	70.31	11/8/2025	12/1/2025	12/1/2025	4	47400	EGADR85V500	461450004
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000164587	435	24.63	10/30/2025	12/1/2025	12/1/2025	4	47400	ELPDR31HB00	770615674
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000226593	435	183.43	11/11/2025	12/1/2025	12/1/2025	1	47400	EAINSB2WG00	463969440
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000180330	435	192.29	11/13/2025	12/1/2025	12/1/2025	1	47400	ELFDR8W2100	271619835
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008291	59	31.27	11/19/2025	12/3/2025	12/3/2025	1	41900	D7FGOCTP300	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000226574	435	69.65	11/24/2025	12/1/2025	12/1/2025	1	47400	ERWOR8TW300	463962278

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	65.08	11/16/2025	12/3/2025	12/3/2025	1	41900	DHD6K79TY00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000167759	435	95.00	11/25/2025	12/1/2025	12/1/2025	2	41039	EGTYS099K00	841856765
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	(7.13)	11/6/2025	12/3/2025	12/3/2025	1	41900	D4S64SV5601	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825337000248688	435	36,949.01	11/14/2025	12/3/2025	12/3/2025	1	47400	ERFDR79H500	746001118
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000216568	435	239.76	11/13/2025	12/1/2025	12/1/2025	1	47400	EBPDCSVHX00	760273984
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000210630	435	5,025.83	11/15/2025	12/1/2025	12/1/2025	1	47400	ECADR866800	746001118
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000254566	435	56.00	11/18/2025	12/1/2025	12/1/2025	1	47400	FPDR9TSV00	201020949
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	0.65	11/17/2025	12/3/2025	12/3/2025	3	41900	DMMT9R9W300	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	1.46	11/17/2025	12/3/2025	12/3/2025	3	41900	DWVSV66V800	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	11.10	11/17/2025	12/3/2025	12/3/2025	2	41900	D9TGW3QH00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	25.86	11/17/2025	12/3/2025	12/3/2025	2	41900	DCP1RTX3T00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000233173	435	40.92	11/17/2025	12/1/2025	12/1/2025	2	47400	E6PDFLJW00	811432054
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000233173	435	60.57	11/17/2025	12/1/2025	12/1/2025	3	47400	E6Y2QHLGG00	811432054
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	1,016.78	11/22/2025	12/3/2025	12/3/2025	2	41900	DCDTS0P3100	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	10.37	11/19/2025	12/3/2025	12/3/2025	1	41900	DBM4TQYQ700	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000231314	435	39.19	11/25/2025	12/1/2025	12/1/2025	1	47400	EG37SBRB700	382084239
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000254566	435	56.00	9/2/2025	12/1/2025	12/1/2025	1	47400	EOPDP9Q6000	201020949
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000171521	435	70.31	11/3/2025	12/1/2025	12/1/2025	1	47400	ELPDR3Z7H00	263553762
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000226593	435	113.40	11/17/2025	12/1/2025	12/1/2025	1	47400	EBY2SDZRQ00	463969440
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	166.24	11/17/2025	12/1/2025	12/1/2025	1	47400	E6PDQHF0000	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	(340.57)	11/19/2025	12/3/2025	12/3/2025	1	41900	D3Q96R1Y401	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	14.04	11/19/2025	12/3/2025	12/3/2025	1	41900	D2XM8CF7700	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000250993	435	15.18	11/24/2025	12/1/2025	12/1/2025	1	47400	EMTYSF75S00	840611484
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000250993	435	32.75	11/20/2025	12/1/2025	12/1/2025	1	47400	EATYSCLDC00	840611484
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	26.78	11/18/2025	12/3/2025	12/3/2025	1	41900	DQ0V5K4FN00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	39.42	11/18/2025	12/3/2025	12/3/2025	1	41900	DMX199K6F00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	14.15	11/19/2025	12/3/2025	12/3/2025	1	41900	DXXPSBX6900	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	90.29	11/20/2025	12/3/2025	12/3/2025	1	41900	DR2R3QJXC00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	1,812.77	11/19/2025	12/3/2025	12/3/2025	1	41900	D873YZ8LN00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	1.40	11/20/2025	12/3/2025	12/3/2025	1	41900	DN588WLZR00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000229819	435	70.89	11/10/2025	12/1/2025	12/1/2025	1	47400	EPFDR7Q3T00	742638040
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000229819	435	70.89	11/14/2025	12/1/2025	12/1/2025	1	47400	EWPDPQHSQS00	742638040
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000229819	435	70.89	11/12/2025	12/1/2025	12/1/2025	1	47400	E4Y2QB7MT00	742638040
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	21.18	11/19/2025	12/3/2025	12/3/2025	1	41900	DYSXRWV8600	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000205461	435	93.26	11/19/2025	12/1/2025	12/1/2025	1	47400	EJY2SC0SG00	881385399
12/3/2025	49392	285608	285608		20	13 HS BASIC	9820	17743561	435	36.87	11/13/2025	12/1/2025	12/2/2025	1	47400	E537JQC400	742554159
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	(125.74)	11/15/2025	12/3/2025	12/3/2025	1	41900	DG22MKY3701	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	125.74	11/15/2025	12/3/2025	12/3/2025	1	41900	DS4N1R46Y00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	(937.88)	11/14/2025	12/3/2025	12/3/2025	1	41900	D990WZVN201	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	937.88	11/16/2025	12/3/2025	12/3/2025	1	41900	D990XZJM00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	832533500800461	435	77.81	11/7/2025	12/1/2025	12/1/2025	3	47400	EHPDR3YZK00	273357806
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	69.11	11/18/2025	12/3/2025	12/3/2025	1	41900	D08CFOPQR00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	1,016.78	11/17/2025	12/3/2025	12/3/2025	1	41900	DB2PVMWZNO0	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	1,772.77	11/20/2025	12/3/2025	12/3/2025	1	41900	DBWCT9KCN00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	951.40	10/13/2025	12/1/2025	12/1/2025	1	47400	EXADQFFCT00	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000166827	435	187.48	9/30/2025	12/1/2025	12/1/2025	1	47400	DXSPDFCX200	261973804
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000250993	435	43.44	11/21/2025	12/1/2025	12/1/2025	1	47400	ERNR9JFT00	840611484
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000194570	435	50.31	11/18/2025	12/1/2025	12/1/2025	2	47400	EG37R5HCZ00	991602881
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000204199	435	4,146.10	11/20/2025	12/1/2025	12/1/2025	1	47400	EBPDR9MJ300	621656022

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000231314	435	233.37	11/26/2025	12/1/2025	12/1/2025	1	47400	EFY2SGNTJ00	382084239
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	6.80	11/21/2025	12/3/2025	12/3/2025	3	41900	DYSXRYMY600	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000184164	435	(100.00)	5/13/2025	12/1/2025	12/1/2025	3	47400	ECJNNSTJT00	273148698
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000209623	435	9.25	11/6/2025	12/1/2025	12/1/2025	1	47400	ETTYQJRXS02	743023822
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000209623	435	10.87	11/6/2025	12/1/2025	12/1/2025	1	47400	ETTYQJRXS01	743023822
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000165202	435	21.99	11/25/2025	12/1/2025	12/1/2025	3	47400	ECADSD63G00	260636299
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000165202	435	58.04	11/25/2025	12/1/2025	12/1/2025	3	47400	ELFDS06X500	260636299
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000229807	435	76.78	11/3/2025	12/1/2025	12/1/2025	3	47400	E6FDQD9V000	742620408
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000184164	435	100.00	11/18/2025	12/1/2025	12/1/2025	3	47400	E7JNQL6100	273148698
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000184164	435	100.00	11/20/2025	12/1/2025	12/1/2025	3	47400	E7JNQL6100	273148698
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000165202	435	107.38	11/25/2025	12/1/2025	12/1/2025	3	47400	EKJNSD61500	260636299
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000233173	435	122.00	11/18/2025	12/1/2025	12/1/2025	2	47400	EAADR6KNZ00	811432054
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230339	435	265.08	10/10/2025	12/1/2025	12/1/2025	3	47400	EKADR5LYW00	742800601
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000209623	435	278.33	11/6/2025	12/1/2025	12/1/2025	1	47400	ETTYQJRXS00	743023822
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000165202	435	343.10	10/28/2025	12/1/2025	12/1/2025	3	47400	EWY2QKTOS00	260636299
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000166827	435	380.52	10/18/2025	12/1/2025	12/1/2025	3	47400	EATYR8RB900	261973804
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000165202	435	460.58	11/13/2025	12/1/2025	12/1/2025	3	47400	EPFDCS93300	260636299
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000176851	435	500.00	9/8/2025	12/1/2025	12/1/2025	3	47400	E337QKPPB01	270491280
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000176851	435	1,800.00	9/8/2025	12/1/2025	12/1/2025	3	47400	E337QKPPB00	270491280
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	832533500802267	435	40.92	11/17/2025	12/1/2025	12/1/2025	3	47400	EX37QBGJRO0	412059301
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000231314	435	24.89	11/22/2025	12/1/2025	12/1/2025	1	47400	EVJNQJ38200	382084239
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825333000024365	435	342.45	11/14/2025	11/29/2025	12/1/2025	1	47400	EVADQFFJT00	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000231314	435	17.28	11/22/2025	12/1/2025	12/1/2025	1	47400	EPADSDH7J00	382084239
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	0.98	11/22/2025	12/3/2025	12/3/2025	1	41900	D5V338C3200	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	4.76	11/21/2025	12/3/2025	12/3/2025	1	41900	DGLJLRLDGO0	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000227755	435	15.58	11/19/2025	12/1/2025	12/1/2025	1	47400	EQJNSGF9P01	465292740
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000227755	435	71.24	11/19/2025	12/1/2025	12/1/2025	1	47400	EQJNSGF9P00	465292740
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	(270.13)	11/11/2025	12/1/2025	12/1/2025	1	47400	ETTYQGOW601	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000197287	435	108.23	11/11/2025	12/1/2025	12/1/2025	1	47400	E6PDQKJ9H00	204701276
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	290.13	11/11/2025	12/1/2025	12/1/2025	1	47400	ETTYQGOW601	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	49.74	11/23/2025	12/3/2025	12/3/2025	1	41900	DFSVN62H600	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	62	7,521.02	5/17/2025	11/18/2025	12/1/2025	1	47400	EDPDN9GJL01	
12/3/2025	49392	285608	285608		20	13 HS BASIC	9059	00000	62	169.63	5/17/2025	11/18/2025	12/1/2025	1	47400	EDPDN9GJL01	
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	2,833.04	11/18/2025	12/3/2025	12/3/2025	1	41900	DNY7DP4T00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000200026	435	40.92	11/10/2025	12/1/2025	12/1/2025	1	47400	EJADR9N7M00	205876191
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	(26.70)	11/12/2025	12/3/2025	12/3/2025	1	41900	DG22MCHCTF01	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	(29.86)	11/7/2025	12/3/2025	12/3/2025	2	41900	DVSWWWWK6D01	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825333000105728	435	5,724.00	11/15/2025	11/29/2025	12/1/2025	1	47400	ERWOR8FV500	202694671
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000203693	435	5.25	11/11/2025	12/1/2025	12/1/2025	1	47400	E6FDQKDKV01	880953362
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000204314	435	47.17	11/5/2025	12/1/2025	12/1/2025	1	47400	EWPDQFHWX00	203935738
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000203693	435	106.82	11/11/2025	12/1/2025	12/1/2025	1	47400	E6FDQKDKV00	880953362
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000204314	435	203.31	11/10/2025	12/1/2025	12/1/2025	1	47400	ERWOR31CN00	203935738
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	832533500801601	435	487.28	10/8/2025	12/1/2025	12/1/2025	1	47400	E3ADQHY1F00	742569713
12/3/2025	49392	285608	285608		20	13 HS BASIC	9820	17742319	435	109.88	11/14/2025	12/1/2025	12/1/2025	1	47400	EJY2R9V6F00	853756770
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	27.52	11/18/2025	12/3/2025	12/3/2025	1	41900	DJG3HD53W00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000202855	435	30.28	11/21/2025	12/1/2025	12/1/2025	1	47400	EX37QG66Q00	203099334
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	555.93	11/17/2025	12/3/2025	12/3/2025	3	41900	DFJMNJBHM00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	40.83	11/23/2025	12/3/2025	12/3/2025	1	41900	DCP1RYHFF00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	1,001.10	11/23/2025	12/3/2025	12/3/2025	1	41900	DYQCR11KZ00	6907058

AETNA DETAIL CLAIMS  
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FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	8.87	11/21/2025	12/3/2025	12/3/2025	1	41900	DD6HQZJ6V00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	15.42	11/21/2025	12/3/2025	12/3/2025	1	41900	DK75G219900	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	25.22	11/17/2025	12/3/2025	12/3/2025	1	41900	D873YX9T000	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	0.77	11/20/2025	12/3/2025	12/3/2025	1	41900	DCY8RFF3800	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	618.11	11/20/2025	12/3/2025	12/3/2025	1	41900	D23Y9SV2G00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	584.46	11/20/2025	12/3/2025	12/3/2025	1	41900	DOSTD46PL00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000204199	435	1,469.49	11/14/2025	12/1/2025	12/1/2025	1	47400	E4FDQD7Y200	621656022
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000244117	435	88.38	11/14/2025	12/1/2025	12/1/2025	1	47400	ENPDR8KZ200	824944510
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000259202	435	105.00	11/18/2025	12/1/2025	12/1/2025	2	47400	E7JNQKPX400	741393060
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000241144	435	1,845.00	11/18/2025	12/1/2025	12/1/2025	1	47400	E1ADQHHWWK00	822598825
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000259202	435	3,675.00	11/17/2025	12/1/2025	12/1/2025	1	47400	EGTYSYCVG100	741393060
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	307.42	11/25/2025	12/1/2025	12/1/2025	1	47400	ELPDSBKM700	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000197287	435	297.59	11/11/2025	12/1/2025	12/1/2025	1	47400	EZINQBHT300	204701276
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	27.55	11/22/2025	12/3/2025	12/3/2025	1	41900	DMCLB8FP100	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	31.27	11/18/2025	12/3/2025	12/3/2025	1	41900	DXNGST32200	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000229627	435	42.47	11/4/2025	12/1/2025	12/1/2025	1	47400	EK37R69F700	742515841
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000254566	435	56.00	11/16/2025	12/1/2025	12/1/2025	1	47400	E737P9PQ000	201020949
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000262182	435	326.50	11/13/2025	12/1/2025	12/1/2025	1	47400	E5TP9W2200	752131429
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	227.09	11/22/2025	12/3/2025	12/3/2025	1	41900	D51F4P15L00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	314.30	11/22/2025	12/3/2025	12/3/2025	1	41900	DDGQQL7400	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	48.00	11/24/2025	12/1/2025	12/1/2025	1	47400	ERW0R902G00	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000224009	435	78.13	11/3/2025	12/1/2025	12/1/2025	1	47400	ELY2R83MN00	461115446
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000204199	435	4,146.10	11/23/2025	12/1/2025	12/1/2025	1	47400	EAADS8G2S00	621656022
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000204199	435	4,146.10	11/15/2025	12/1/2025	12/1/2025	1	47400	E4PDQJZXG00	621656022
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	1.05	11/20/2025	12/3/2025	12/3/2025	1	41900	DSP30WSVF00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	1.09	11/20/2025	12/3/2025	12/3/2025	1	41900	D9TGW5KQD00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	7.83	11/20/2025	12/3/2025	12/3/2025	1	41900	DR2R3PZX600	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	21.10	11/20/2025	12/3/2025	12/3/2025	1	41900	DQ0V5L67Y00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000175324	435	20.92	11/10/2025	12/1/2025	12/1/2025	1	47400	E6PDQHP1D00	270035984
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	937.88	11/22/2025	12/3/2025	12/3/2025	1	41900	DSDW1DR2T00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	7.96	11/19/2025	12/3/2025	12/3/2025	1	41900	DRM62RL8400	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	10.48	11/22/2025	12/3/2025	12/3/2025	1	41900	D2D59CQD000	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000231314	435	17.28	11/24/2025	12/1/2025	12/1/2025	1	47400	E7JNQLZPY00	382084239
12/3/2025	49392	285608	285608		20	13 HS BASIC	9820	17742847	435	40.92	10/20/2025	12/1/2025	12/1/2025	1	47400	E8Y2P91CS00	921931841
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000180330	435	106.40	11/16/2025	12/1/2025	12/1/2025	1	47400	E904PSX3200	271619835
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	11.10	11/21/2025	12/3/2025	12/3/2025	1	41900	D08CF35FD00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	159.57	11/21/2025	12/3/2025	12/3/2025	2	41900	DL9PD5S2200	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	8253330000051745	435	63.98	11/19/2025	11/29/2025	12/1/2025	1	47400	ELPDR681S00	273685754
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000185016	435	63.98	11/11/2025	12/1/2025	12/1/2025	1	47400	EM37R9FC700	273685754
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	836.48	11/21/2025	12/1/2025	12/1/2025	1	47400	EMJNSCK6C00	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	832533500800274	435	85.17	11/4/2025	12/1/2025	12/1/2025	1	47400	ETTYQH84C00	473345905
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000259277	435	40.92	11/17/2025	12/1/2025	12/1/2025	3	47400	EAADR4WCD00	741601453
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	4.72	11/16/2025	12/3/2025	12/3/2025	1	41900	D5KW3LT2P00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000209184	435	127.63	11/13/2025	12/1/2025	12/1/2025	5	47400	E4Y2QC08200	742971346
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000229557	435	139.71	10/20/2025	12/1/2025	12/1/2025	1	47400	ECJNR7V8700	742430621
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	26.70	11/16/2025	12/3/2025	12/3/2025	2	41900	DM3CBNN7D00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	196.97	11/21/2025	12/3/2025	12/3/2025	1	41900	DYQCQZVHK00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000197923	435	(48.01)	5/3/2025	12/1/2025	12/1/2025	1	47400	E2PDLN56700	922417967
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000254566	435	56.00	11/16/2025	12/1/2025	12/1/2025	2	47400	EWPDPQFK1500	201020949

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000204199	435	4,100.63	11/16/2025	12/1/2025	12/1/2025	2	47400	EZ37QD75N00	621656022
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	0.77	11/17/2025	12/3/2025	12/3/2025	1	41900	D1VQB5SLT00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	(1.82)	11/7/2025	12/3/2025	12/3/2025	2	41900	D8HB8Y8BRV01	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	1.82	11/23/2025	12/3/2025	12/3/2025	2	41900	D7PNZZXGV00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000254566	435	56.00	11/17/2025	12/1/2025	12/1/2025	1	47400	EHFDR8R0M00	201020949
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000209235	435	29.91	11/11/2025	12/1/2025	12/1/2025	1	47400	EFY2R7W0T00	742977000
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000229802	435	55.26	11/12/2025	12/1/2025	12/1/2025	1	47400	E4Y2QGYN100	742634091
12/3/2025	49392	285608	285608		20	13 HS BASIC	9820	17743169	435	75.60	11/11/2025	12/1/2025	12/1/2025	1	47400	E4VDFQC56300	742967281
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000232062	435	92.56	11/19/2025	12/1/2025	12/1/2025	1	47400	ELPDR681D00	810824269
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000232062	435	96.86	11/19/2025	12/1/2025	12/1/2025	1	47400	EM37R9FCV00	810824269
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	134.32	11/23/2025	12/3/2025	12/3/2025	1	41900	DNFHH8G98W00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	0.70	11/22/2025	12/3/2025	12/3/2025	1	41900	DXD7TCK0T00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000175317	435	72.71	10/13/2025	12/1/2025	12/1/2025	2	47400	ESY2QFR2900	270029664
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000197287	435	148.64	11/11/2025	12/1/2025	12/1/2025	1	47400	ET37P87QG00	204701276
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	1,224.35	11/17/2025	12/3/2025	12/3/2025	1	41900	D7FG0B8DP00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825337000220234	435	1,884.30	10/31/2025	12/3/2025	12/3/2025	1	47400	E6FDQC93V00	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	832533500800980	435	50.31	8/19/2025	12/1/2025	12/1/2025	4	47400	EWFDQ7C700	742852150
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	832533500800980	435	232.34	8/19/2025	12/1/2025	12/1/2025	4	47400	EWPPQ99K00	742852150
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	13.23	11/20/2025	12/3/2025	12/3/2025	1	41900	D6X01BHWJ00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	937.88	11/19/2025	12/3/2025	12/3/2025	1	41900	D90SXKB7700	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000262677	435	23.15	10/22/2025	12/1/2025	12/1/2025	1	47400	ELFDR9Q5X00	752472510
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000226574	435	55.26	11/26/2025	12/1/2025	12/1/2025	1	47400	ELFDSF9NJ00	463962278
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000226574	435	57.30	11/25/2025	12/1/2025	12/1/2025	1	47400	E3JNQJMY200	463962278
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	(31.95)	11/8/2025	12/3/2025	12/3/2025	1	41900	DRWF21SY01	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	(15.42)	11/8/2025	12/3/2025	12/3/2025	1	41900	D4S64VJ0B01	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	49.16	11/22/2025	12/3/2025	12/3/2025	1	41900	DSDW1DYT900	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	376.81	11/16/2025	12/3/2025	12/3/2025	1	41900	DXWF26LNR00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825333000024116	435	117.15	11/25/2025	11/29/2025	12/1/2025	1	47400	EPY2SDX6000	742247256
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	40.83	11/21/2025	12/3/2025	12/3/2025	1	41900	D1B8C774800	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000181388	435	18.25	10/27/2025	12/1/2025	12/1/2025	1	47400	EGTYR80PS00	272008627
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	7.30	11/19/2025	12/3/2025	12/3/2025	2	41900	DM3CBQJG00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000183966	435	68.90	11/17/2025	12/1/2025	12/1/2025	3	47400	EAADR4TLM00	273011846
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000226858	435	182.50	11/12/2025	12/1/2025	12/1/2025	2	41039	EZTYQBMS200	464219142
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000208266	435	68.63	11/25/2025	12/1/2025	12/1/2025	1	47400	EDY2R9Q6L00	742879098
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	3,304.93	11/21/2025	12/3/2025	12/3/2025	1	41900	DPRM62ZD400	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000259277	435	49.01	11/14/2025	12/1/2025	12/1/2025	1	47400	ESPDQCYQ00	741601453
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	0.94	11/17/2025	12/3/2025	12/3/2025	2	41900	DJSVHWYC2H00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000209527	435	0.01	11/17/2025	12/1/2025	12/1/2025	2	47400	EKJNR8KZ701	743016407
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000209527	435	184.14	11/17/2025	12/1/2025	12/1/2025	2	47400	EKJNR8KZ700	743016407
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	14.49	11/23/2025	12/3/2025	12/3/2025	1	41900	DF05PLQ6300	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000192332	435	174.18	11/13/2025	12/1/2025	12/1/2025	1	47400	EXJNP84PJ00	333254033
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	3.71	11/19/2025	12/3/2025	12/3/2025	1	41900	DRBZ36RQ000	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008289	59	1,016.78	11/17/2025	12/3/2025	12/3/2025	1	41900	DLKXCLT2H00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000189201	435	6,057.60	11/18/2025	12/1/2025	12/1/2025	1	47400	ELY2SCJ1300	233069260
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000204732	435	133.35	11/10/2025	12/1/2025	12/1/2025	3	47400	EYPDP83H900	204180336
12/3/2025	49392	285608	285608		20	13 HS BASIC	9046	825335000230369	435	530.67	11/14/2025	12/1/2025	12/1/2025	1	47400	EXTYQFFCJ00	742802643
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	33.68	11/22/2025	12/3/2025	12/3/2025	1	41900	DLKXCQY5T00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008290	59	937.88	11/21/2025	12/3/2025	12/3/2025	1	41900	DL9PD5L6X00	6907058
12/3/2025	49392	285608	285608		20	13 HS BASIC	9056	232533000008288	59	1.75	11/18/2025	12/3/2025	12/3/2025	1	41900	DFJMNKGTG00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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
12/3/2025	49392	285608	285608		20	13 HS BASIC		9046 825333000040603	435	27.50	10/29/2025	11/29/2025	12/1/2025		5 47400	E337QMFFL00	263677868
12/3/2025	49392	285608	285608		20	13 HS BASIC		9046 8253335000171805	435	28.26	10/29/2025	12/1/2025	12/1/2025		1 47400	E8Y2QHDT00	263677868
12/3/2025	49392	285608	285608		20	13 HS BASIC		9056 232533000008290	59	3,069.73	11/20/2025	12/3/2025	12/3/2025		1 41900	DZ7TQ1HY000	6907058
						<b>HS BASIC Total</b>				<b>177,841.30</b>							
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	76.19	11/21/2025	12/3/2025	12/3/2025		1 41900	DQK94NTQZ00	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9820 17742891	435	40.92	11/4/2025	12/1/2025	12/1/2025		1 47400	EVJNQFBKT00	874108927
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	31.34	11/22/2025	12/3/2025	12/3/2025		2 41900	DP7571C5400	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	12.60	11/22/2025	12/3/2025	12/3/2025		2 41900	DMX19D3N900	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9046 8253335000209623	435	142.19	11/10/2025	12/1/2025	12/1/2025		1 47400	EBFDR92GW00	743023822
12/3/2025	49392	285608	285608		20	14 AD BASIC		9046 8253335000183088	435	122.00	11/11/2025	12/1/2025	12/1/2025		3 47400	EDFDR9JWS00	272620340
12/3/2025	49392	285608	285608		20	14 AD BASIC		9820 17743663	435	70.31	10/27/2025	12/1/2025	12/1/2025		1 47400	EPY2R7J2B00	812369811
12/3/2025	49392	285608	285608		20	14 AD BASIC		9046 8253335000187280	435	67.68	11/20/2025	12/1/2025	12/1/2025		4 47400	EMJNR9PJ900	274753909
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	322.58	11/21/2025	12/3/2025	12/3/2025		2 41900	DRM62T27B00	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9046 8253335000195709	435	40.92	11/20/2025	12/3/2025	12/1/2025		2 47400	EY2SBJ9F00	920341793
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	12.09	11/17/2025	12/3/2025	12/3/2025		1 41900	DYQCQWYK600	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	314.30	11/21/2025	12/3/2025	12/3/2025		1 41900	D7YWZHGDD00	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9820 17743832	435	100.00	11/19/2025	12/1/2025	12/1/2025		1 47400	EBPDR8F5R00	814485668
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	115.05	11/16/2025	12/3/2025	12/3/2025		1 41900	DJG3HC16P00	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	833.55	11/16/2025	12/3/2025	12/3/2025		1 41900	DH3ZKPSRJ00	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9046 8253335000208242	435	123.90	11/13/2025	12/1/2025	12/1/2025		3 41039	E1JNQF6XB00	30434541
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	0.48	11/22/2025	12/3/2025	12/3/2025		2 41900	DQK94PM5H00	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9046 8253335000192492	435	168.00	11/22/2025	12/1/2025	12/1/2025		2 47400	E3JNQHXZ500	371829497
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	(169.72)	11/14/2025	12/3/2025	12/3/2025		1 41900	DWVSV46LY01	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	38.40	11/17/2025	12/3/2025	12/3/2025		2 41900	DYSXRVBH000	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	8.37	11/17/2025	12/3/2025	12/3/2025		1 41900	DFSVN2G6M00	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	21.60	11/17/2025	12/3/2025	12/3/2025		1 41900	DT6JZWQRZ00	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	37.35	11/17/2025	12/3/2025	12/3/2025		2 41900	DL1GDKP5500	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9046 8253335000250145	435	50.31	11/7/2025	12/1/2025	12/1/2025		1 47400	EATYR97WH00	834284327
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	330.57	11/17/2025	12/3/2025	12/3/2025		1 41900	D1VQB67SV00	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9056 232533000008290	59	584.46	11/18/2025	12/3/2025	12/3/2025		1 41900	DL1GDLGIN00	6907058
12/3/2025	49392	285608	285608		20	14 AD BASIC		9046 8253335000217311	435	69.29	11/17/2025	12/1/2025	12/1/2025		1 47400	E2FDQHKOS00	651255384
12/3/2025	49392	285608	285608		20	14 AD BASIC		9046 8253335000208266	435	50.31	11/24/2025	12/1/2025	12/1/2025		1 47400	EFPDS3DB000	742879098
12/3/2025	49392	285608	285608		20	14 AD BASIC		9046 8253335000208266	435	50.31	11/20/2025	12/1/2025	12/1/2025		1 47400	E537QJMN700	742879098
12/3/2025	49392	285608	285608		20	14 AD BASIC		9046 8253335000208266	435	71.71	11/10/2025	12/1/2025	12/1/2025		1 47400	E0Y2QGJPL00	742879098
						<b>AD BASIC Total</b>				<b>3,737.06</b>							
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	8.13	11/17/2025	12/3/2025	12/3/2025		1 41900	D1LHBNJLQ00	6907058
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	31.40	11/17/2025	12/3/2025	12/3/2025		1 41900	D63B2NZJ400	6907058
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9046 832533500800981	435	8.68	9/5/2025	12/1/2025	12/1/2025		1 47400	EBPDR835400	742862715
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	(3.05)	11/11/2025	12/3/2025	12/3/2025		1 41900	D47R5V01L01	6907058
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	14.49	11/18/2025	12/3/2025	12/3/2025		1 41900	DNQPQ7W5B00	6907058
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	14.58	11/20/2025	12/3/2025	12/3/2025		1 41900	DHNFJVSKQ00	6907058
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	2.80	11/19/2025	12/3/2025	12/3/2025		1 41900	D2D59920K00	6907058
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9046 8253335000217311	435	138.17	11/6/2025	12/1/2025	12/1/2025		1 47400	E8Y2QDXMT00	651255384
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	(15,528.84)	11/14/2025	12/3/2025	12/3/2025		1 41900	DSYB09MRL01	6907058
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	(3,069.73)	11/10/2025	12/3/2025	12/3/2025		1 41900	DTGRZ87HS01	6907058
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	1,016.78	11/14/2025	12/3/2025	12/3/2025		1 41900	DGB9M3V3X00	6907058
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	1.93	11/19/2025	12/3/2025	12/3/2025		1 41900	D8RKY121T00	6907058
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	4.76	11/19/2025	12/3/2025	12/3/2025		1 41900	DMCLB803100	6907058
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC		9056 232533000008290	59	7.47	11/19/2025	12/3/2025	12/3/2025		1 41900	D3ZJ6G2SM00	6907058

AETNA DETAIL CLAIMS  
PROCESSED DATES: 12-1-2025 THRU 12-3-2025

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	
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC	9056	232533000008290		59	9.23	11/19/2025	12/3/2025	12/3/2025	1	41900 DBWCT8N2200	6907058	
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC	9056	232533000008290		59	32.96	11/19/2025	12/3/2025	12/3/2025	1	41900 DHNFJTQGW00	6907058	
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC	9056	232533000008290		59	23.46	11/19/2025	12/3/2025	12/3/2025	1	41900 DNY7FG6900	6907058	
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC	9056	232533000008290		59	1,016.78	11/23/2025	12/3/2025	12/3/2025	2	41900 DCY8RGY9900	6907058	
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC	9046	825333000024365		435	147.96	10/30/2025	11/29/2025	12/1/2025	2	47400 E0Y2QFG0300	742802643	
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC	9046	825335000226593		435	90.63	11/12/2025	12/1/2025	12/1/2025	2	47400 E8FDQFGN900	463969440	
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC	9056	232533000008290		59	122.09	11/19/2025	12/3/2025	12/3/2025	1	41900 D35V7WPYQ00	6907058	
12/3/2025	49392	285608	285608		20	16 RETIREES BASIC	9056	232533000008290		59	0.65	11/19/2025	12/3/2025	12/3/2025	1	41900 D7PNZXLTI00	6907058	
<b>RETIREES BASIC Total</b>																		<b>(15,908.67)</b>
										<b>GRAND TOTAL</b>		<b>1,120,751.12</b>						

ENTITY	AMOUNT
AD BASIC	3,737.06
AD BUY UP	4,444.25
<b>APPRAISAL DISTRICT</b>	<b>8,181.31</b>
COBRA BUY UP	26.48
<b>COBRA</b>	<b>26.48</b>
CSA BASIC	3,410.86
CSA BUY UP	1,498.46
<b>CSA</b>	<b>4,909.32</b>
DD1 BASIC	44,347.09
DD1 BUY UP	18,621.48
<b>DD1</b>	<b>62,968.57</b>
HC BASIC	739,718.45
HC BUY UP	107,669.85
<b>HIDALGO CO</b>	<b>847,388.30</b>
HS BASIC	175,774.58
HS BUY UP	6,079.44
<b>HEADSTART</b>	<b>181,854.02</b>
RETIREES BASIC	(15,810.13)
RETIREES BUY UP	31,233.25
<b>RETIREES</b>	<b>15,423.12</b>
<b>GRAND TOTAL</b>	<b>1,120,751.12</b>

**RETIREES BREAKDOWN**

ENTITY	AMOUNT
APPRAISAL DISTRICT	1,181.15
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	14,241.97
<b>TOTAL</b>	<b>15,423.12</b>

**COBRA BREAKDOWN**

ENTITY	AMOUNT
HIDALGO CO.	26.48
<b>TOTAL</b>	<b>26.48</b>